

Lake Lucie Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Proposed Fiscal Year 2025 Annual Budget



<i>General Fund</i>	<u>BUDGET</u> <u>FY 2024</u>	<u>ACTUAL</u> <u>OCT-FEB</u>	<u>PROJECTED</u> <u>MAR-SEP</u>	<u>TOTAL</u> <u>PROJECTED</u> <u>FY 2024</u>	<u>BUDGET</u> <u>FY 2025</u>
<u>Revenues</u>					
001.361001 Interest-Investments	-	1,765	-	1,765	1,000
001.363010 Assmnts-Tax Collector (Net)	219,400	176,544	42,856	219,400	243,000
001.369900 Other Misc Revenues	-	-	-	-	-
Total Revenues	219,400	178,309	42,856	221,165	244,000
<u>Expenses</u>					
<u>Administrative</u>					
001.511001 Payroll Wages	3,000	3,000	3,000	6,000	6,000
001.521001 Payroll Taxes	-	110	200	310	310
001.531023 Prof Serv-Legal Services	1,000	1,031	2,000	3,031	3,500
001.531025 ProfServ-Accounting	3,600	-	-	-	-
001.531027 Prof Serv-Mgmt Consulting Svcs	-	18,917	18,083	37,000	31,930
001.531035 Prof Serv-Property Appraiser	2,830	4,388	-	4,388	4,388
001.531042 ProfServ-Tax Collector	2,670	-	2,670	2,670	2,670
001.532002 Auditing Services	4,000	-	3,000	3,000	3,000
001.541005 Internet Service	-	505	1,000	1,505	-
001.541006 Shipping	-	200	400	600	800
001.545000 Insurance-General	9,000	-	-	-	-
001.545002 Insurance-Liability	-	6,162	-	6,162	6,500
001.545007 Insurance-Worker's Comp	-	806	-	806	850
001.548002 Legal Advertising	-	938	1,000	1,938	2,000
001.549008 Storage	900	-	-	-	-
001.549009 Misc-Bank Charge	300	84	100	184	-
001.551002 Office Supplies	1,050	691	613	1,304	1,500
001.554007 Annual District Fee	-	175	-	175	175
Total Administrative	28,350	37,007	32,066	69,073	63,623
<u>Lakes & Ponds</u>					
001.534084 Contracts-Lakes	4,000	1,604	2,333	3,937	4,000
Total Lakes & Ponds	4,000	1,604	2,333	3,937	4,000

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<u>Irrigation & Landscape</u>					
001.534050 Contracts-Landscape	30,000	8,400	17,500	25,900	31,200
001.546036 R&M-Landscape	-	2,335	10,000	12,335	15,000
001.546041 R&M-Irrigation	-	-	-	-	3,000
Total Irrigation & Landscape	30,000	10,735	27,500	38,235	49,200
<u>Operations & Maintenance</u>					
001.539390 Improvements-Pool	50,000	58,360	58,360	116,720	5,000
001.540004 Fuel	600	262	350	612	600
001.543006 Electricity-General	26,500	7,932	15,458	23,390	26,500
001.546001 R&M-General	8,000	2,208	4,667	6,875	8,000
001.546025 R&M-Pool/Cabana	5,000	1,043	2,917	3,960	10,000
001.546064 R&M-Mulch	2,000	-	1,167	1,167	2,000
001.546071 R&M-Pest Control	3,000	-	1,750	1,750	3,000
001.546084 R&M-Streets/Sidewalks	20,000	-	1,000	1,000	15,000
001.546085 R&M-Signage	6,000	-	3,500	3,500	7,500
001.546099 R&M-Tree Trimming	35,000	17,475	20,417	37,892	8,000
001.546146 R&M Business Park	-	-	-	-	5,000
001.546147 R&M Undeveloped Acreage	-	-	-	-	5,000
001.549005 R&M-Equipment Rental	850	-	496	496	1,000
001.549900 Misc-Contingency	-	-	-	-	777
Total Operations & Maintenance	156,950	87,280	110,082	197,362	97,377
Total Expenses	219,300	136,626	171,981	308,607	214,200
<u>Other Sources</u>					
001.384010 Loan Proceeds	-	100,000	-	100,000	-
Total Other Sources	-	100,000	-	100,000	-
<u>Other Uses</u>					
001.571001 Principal Debt Retirement	-	-	21,500	21,500	24,500
001.572001 Interest Expense	100	17	700	717	5,300
Total Other Uses	100	17	22,200	22,217	29,800

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Excess Revenue Over (Under) Expenditures	-	141,666	(151,325)	(9,659)	-
<i>Fund Balance Beginning</i>	10,697			10,697	1,038
<i>Fund Balance Ending</i>	10,697			1,038	1,038