

Lake Lucie

Community Development District

Proposed **Annual Operating Budget**

Fiscal Year 2026

April 25, 2025

Lake Lucie Community Development District

Statement of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2026 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2023</u>	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Actual</u> <u>YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>
<u>Revenues</u>							
001.361001 Interest-Investments	299	4,022	1,000	1,648	500	2,148	2,000
001.363010 Assmnts-Tax Collector	136,143	207,420	243,000	189,329	39,091	228,420	307,497
001.369900 Other Misc Revenues	7	33	-	1,086	(1,086)	-	-
Total Revenues	136,449	211,475	244,000	192,063	38,505	230,568	309,497
<u>Expenses</u>							
<u>Administrative</u>							
001.511001 Payroll Wages	3,168	4,800	6,000	2,600	2,000	4,600	4,000
001.512001 Payroll Processing Fees	-	510	-	738	700	1,438	-
001.521001 Payroll Taxes	-	247	310	199	200	399	310
001.531016 Prof Serv-Field Management	-	-	-	3,000	10,500	13,500	18,000
001.531023 Prof Serv-Legal Services	5,675	3,943	3,500	1,096	1,534	2,630	3,000
001.531025 Prof Serv-Accounting	4,340	-	-	-	-	-	-
001.531027 Prof Serv-Mgmt Consulting Svcs	-	37,000	31,930	13,304	18,626	31,930	32,888
001.531035 Prof Serv-Property Appraiser	2,553	4,388	4,388	4,860	-	4,860	4,860
001.531042 ProfServ-Tax Collector	2,694	18	2,670	-	-	-	-
001.531050 General Administration	-	255	-	-	-	-	-
001.532002 Auditing Services	3,000	6,000	3,000	-	3,000	3,000	3,000
001.541005 Internet Service	-	1,489	-	-	-	-	-
001.541006 Shipping	20	379	800	109	172	281	300
001.545000 Insurance-General	4,619	-	-	-	-	-	-
001.545002 Insurance-Liability	-	6,162	6,500	2,708	3,792	6,500	6,825
001.545007 Insurance-Worker's Comp	-	806	850	850	-	850	850
001.548002 Legal Advertising	-	3,009	2,000	122	2,700	2,822	3,000
001.549008 Storage	565	-	-	-	-	-	-
001.549009 Misc-Bank Charge	358	162	-	-	-	-	-
001.549915 Website & Email	-	-	-	384	300	684	500
001.551002 Office Supplies	3,034	691	1,500	-	-	-	-
001.554007 Annual District Fee	-	175	175	175	-	175	175
Total Administrative	30,026	70,034	63,623	27,145	43,524	73,669	77,708
<u>Operations & Maintenance</u>							

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<i>General Fund</i>	<u>Actual</u> <u>FY 2023</u>	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Actual</u> <u>YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2025</u>	<u>Budget</u> <u>FY 2026</u>
001.539390 Improvements-Pool	-	126,720	5,000	-	-	-	-
001.540004 Fuel	1,017	262	600	-	-	-	-
001.543006 Electricity-General	25,804	21,246	26,500	8,877	12,428	21,305	23,000
001.546001 R&M-General	1,725	2,207	8,000	6,400	4,000	10,400	25,000
001.546019 R&M-Stormwater System	-	-	-	-	-	-	16,347
001.546025 R&M-Pool	11,694	11,872	10,000	1,360	3,400	4,760	1,000
001.546035 Cabana Maintenance & Utilities	-	-	-	1,516	1,516	3,032	3,032
001.546064 R&M-Mulch	-	-	2,000	-	2,000	2,000	5,900
001.546071 R&M-Pest Control	900	-	3,000	3,150	-	3,150	3,150
001.546084 R&M-Streets/Sidewalks	10,400	18,280	15,000	-	19,998	19,998	73,000
001.546085 R&M-Signage	-	11,714	7,500	-	2,000	2,000	2,000
001.546099 R&M-Tree Trimming	-	42,630	8,000	-	8,000	8,000	1,000
001.546123 R&M-Preserves	-	-	-	10,700	-	10,700	10,700
001.546146 R&M-Business Park	-	-	5,000	-	-	-	5,000
001.546147 R&M-Undeveloped Acreage	-	-	5,000	-	-	-	5,000
001.549001 Misc-Other Services	-	6,626	-	75	-	75	100
001.549005 R&M-Equipment Rental	3,714	-	1,000	-	-	-	-
001.549900 Misc-Contingency	-	-	777	-	-	-	5,000
Total Operations & Maintenance	55,254	241,557	97,377	35,078	53,342	85,420	179,229
<u>Lakes & Ponds</u>							
001.534084 Contracts-Lakes	3,856	3,696	4,000	1,604	2,085	3,689	3,689
001.546032 R&M-Fountains	-	-	-	-	-	-	-
001.546042 R&M-Lakes	-	-	-	-	-	-	-
Total Lakes & Ponds	3,856	3,696	4,000	1,604	2,085	3,689	3,689
<u>Irrigation & Landscaping</u>							
001.534050 Contracts-Landscape	35,436	27,300	31,200	8,300	22,900	31,200	32,320
001.546036 R&M-Landscape	-	26,633	15,000	-	5,000	5,000	18,800
001.546041 R&M-Irrigation	-	-	3,000	-	4,432	4,432	3,000
Total Irrigation & Landscaping	35,436	53,933	49,200	8,300	32,332	40,632	54,120
<u>Capital Expenditures & Projects</u>							
001.564043 Capital Outlay	16,465	-	-	-	-	-	24,883

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<i>General Fund</i>	<u>Actual FY 2023</u>	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Actual YTD OCT-FEB</u>	<u>Projected MAR-SEP</u>	<u>Total Projected FY 2025</u>	<u>Budget FY 2026</u>
Total Capital Expenditures & Projects	16,465	-	-	-	-	-	24,883
Total Expenses	141,037	369,220	214,200	72,127	131,283	203,410	339,629
Excess Revenue Over (Under) Expenditures	(4,588)	(157,745)	29,800	119,936	(92,778)	27,158	(30,132)
<u>Other Sources/Uses</u>							
<u>Other Sources</u>							
001.384010 Loan Proceeds	-	160,000	-	10,000	-	10,000	100,000
Total Other Sources	-	160,000	-	10,000	-	10,000	100,000
<u>Other Uses</u>							
001.571001 Principal Debt Retirement	-	-	24,500	-	34,000	34,000	52,483
001.572001 Interest Expense	43	1,557	5,300	4,681	5,400	10,081	17,385
Total Other Uses	43	1,557	29,800	4,681	39,400	44,081	69,868
Net Change in Fund Balances	(4,634)	698	-	125,255	(132,178)	(6,923)	-
<i>Fund Balance Beginning</i>	22,861	18,227	18,925			18,925	12,002
<i>Fund Balance Ending</i>	18,227	18,925	18,925			12,002	12,002

* Assessment revenue reflects gross amount assessed less projected discounts and commissions.