

LAKE LUCIE COMMUNITY DEVELOPMENT DISTRICT
 PRELIMINARY BUDGET
 OCTOBER 1, 2017 TO SEPTEMBER 30, 2018
 Prepared as of 06/05/17

	UNIT I (BUSINESS PARK)		UNIT IIA (SINGLE FAMILY)		UNIT IIB (PATIO)		UNIT III (ACREAGE)		GRAND TOTALS
	MAINT/ADMN	TOTAL	MAINT/ADMN	TOTAL	MAINT/ADMN	TOTAL	MAINT/ADMN	TOTAL	
RECEIPTS									
ASSESSMENTS, NET	4,723	4,723	49,943	49,943	29,558	29,558	480	480	84,703
DISCOUNT/INTEREST	(182)	(182)	(1,758)	(1,758)	(1,040)	(1,040)	(10)	(10)	(2,981)
TAX COLLECTOR FEES	(91)	(91)	(964)	(964)	(570)	(570)			(1,634)
INTEREST INCOME	0	0							0
TOTAL RECEIPTS	0	4,450	0	47,221	0	27,947	470	470	80,088
EXPENDITURES									
DEBT SERVICE									0
TRUSTEE FEES									0
PROFESSIONAL SERVICES	3,118	3,118	3,645	3,645	2,157	2,157	380	380	9,300
MAINTENANCE/ ADMINISTRATION	1,332	1,332	43,576	43,576	25,790	25,790	90	90	70,788
TOTAL EXPENDITURES	0	4,450	0	47,221	0	27,947	470	470	80,088
ASSESSMENTS	4,723		49,943		29,558		480		84,703
ASSESSMENTS LAST YEAR	10,220		44,300		26,290		480		81,290
NUMBER OF ACRES	16.59		-		-		80.83		
NUMBER OF LOTS			98		58		-		
ASSESSMENT PER LOT	284.70		509.62		509.62		5.93		
ASSESSMENT PER LOT LAST YEAR	417.84		430.00		430.00		6.97		
Total Expenditure calculation based on Assessment:			47,221	510	27,947	510			

LAKE LUCIE COMM. DEV. DISTRICT
 MAINTENANCE (ADMINISTRATIVE EXPENSES)
 OCT 1, 2017 TO SEPT. 30, 2018
 Prepared as of 06/5/17

	2016 - 2017			17-18 BUDGET BASED ON PROJECTION OF 16-17 OPERATIONS				
	BUDGET	8 Month ACTUAL	Year End Projected	TOTAL	UNIT I	UNIT IIA	UNIT IIB	UNIT III
PROFESSIONAL SERVICES								
PROPERTY APPRAISERS FEE (Alloc per prior yr invoice)	1,600							
8 MOS ACTUAL		993						
ANNUALIZED			993					
BUDGETED				1,000	130	543	321	6
AUDIT FEE	5,500							
8 MOS ACTUAL		5,500						
ANNUALIZED			5,500					
BUDGETED (36%, 59.5%VLL, 4.5%)				0	0	0	0	0
LEGAL								
8 MOS ACTUAL	2,000	3,678						
ANNUALIZED			3,678					
BUDGETED (36%, 59.5%VLL, 4.5%)				2,000	720	748	442	90
OTHER FEES	1,500							
8 MOS ACTUAL		175						
ANNUALIZED			175					
BUDGETED (36%, 59.5%VLL, 4.5%)				1,500	540	561	332	68
TREASURER/ACCOUNTING FEE	4,800							
8 MOS ACTUAL		3,200						
ANNUALIZED (Current + 400*4)			4,800					
BUDGETED (36%, 59.5%VLL, 4.5%)				4,800	1,728	1,794	1,062	216
TOTAL PROFESSIONAL SVCS	15,400	13,546	15,146	9,300	3,118	3,645	2,157	380
MAINT/ADMIN(TAX COLL TITLE)								
OFFICE EXP (BANK SVCE CHGE PLUS POSTAGE)	200							
8 MOS ACTUAL		762						
ANNUALIZED			762					
BUDGETED (36%, 59.5%VLL, 4.5%)				500	180	187	111	23
SUPERVISOR MTGS (FEES, RENTAL and AD)	1,500							
8 MOS ACTUAL		0						
ANNUALIZED			1,000					
BUDGETED (36%, 59.5%VLL, 4.5%)				1,500	540	561	332	68
UTILITIES	13,400							
8 MOS ACTUAL		8,437						
ANNUALIZED			12,655					
BUDGETED				13,288	612	7,963	4,713	0
TOTAL MAINTENANCE (SEE BELOW)	21,538							
8 MOS ACTUAL		25,724						
ANNUALIZED			51,950					
BUDGETED (5% increase)				55,500	0	34,865	20,635	0
TOTAL MAINT/ADMIN	36,638	34,922	66,367	70,788	1,332	43,576	25,790	90
TOTAL EXPENDITURES	52,038	48,468	81,513	80,088	4,450	47,221	27,947	470
MAINTENANCE DETAILS								
MISC MAINT & REPAIRS	1,000							
8 MOS ACTUAL		0						
ANNUALIZED			0					
BUDGETED (Pool)						0	0	
LAKE/FOUNTAIN	3,000							
8MOS ACTUAL		1,600						
ANNUALIZED			2,400					
BUDGET				2,500		1,571	929	
LANDSCAPE/SPRINKLERS	11,500							
8 MOS ACTUAL (Palms 2535 and Lights 8595 in Projects)		4,900						
ANNUALIZED (Current + 700*4 + Mulching)			12,600					
BUDGET (700*12 + Mulch+Trees+Fertilization)				18,496		11,619	6,877	
STREETS/SIDEWALKS	3,350							
8 MOS ACTUAL (50% Signs)		8,094						
ANNUALIZED			25,820					
BUDGETED (Sidewalk/Driveway)				5,643		3,545	2,098	
SPECIAL PROJECTS	0							
8 MOS ACTUAL (Palm Trimming, Lights)		11,130						
ANNUALIZED			11,130					
BUDGETED (Entrance Landscape)				15,000		9,423	5,577	
PRIOR YR OVERBUDGET RECOVERY/RESERVE								
Forced number to bring accessment to \$450 per home				13,861		8,708	5,153	
TOTAL MAINTENANCE	18,850	25,724	51,950	55,500	0	34,865	20,635	0