

# Lakeside Plantation

Community Development District

Amended Budget  
Fiscal Year 2016

*October 19, 2016*



**Lakeside Plantation**  
**Community Development District**  
**Proposed Budget**  
**Fiscal Year 2017**

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**Lakeside Plantation  
Community Development District  
Amended Budget - Fiscal Year 2016  
Capital Reserve Fund**

Description	Adopted Budget FY2016	Increase/ (Decrease)	Amended Budget FY2016	Actuals as of 9/30/2016
<b>Revenues:</b>				
Transfer In - Capital Reserve Fund (CY)	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Transfer In - Capital Reserve Fund (Excess)	-	125,000.00	125,000	125,000
<b>Total Revenues</b>	<b>\$ 130,000</b>	<b>\$ 125,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>
<b>Expenditures:</b>				
Clubhouse Exterior Building Elements	\$ -	6,000	\$ 6,000	\$ 5,877
Property Site Elements	-	75,000	75,000	71,162
Clubhouse Interior Elements	-	2,000	2,000	1,703
Pool Elements	-	80,000	80,000	75,599
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>\$ 154,342</b>
<b>Excess Revenue</b>	<b>\$ 130,000</b>	<b>\$ (38,000)</b>	<b>\$ 92,000</b>	<b>\$ 100,658</b>