

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
Revenues:				
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
Total Revenues	\$ 130,000	\$ 125,000	\$ 255,000	\$ 255,000
Expenditures:				
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
Total Expenditures	\$ -	\$ 163,000	\$ 163,000	\$ 154,342
Excess Revenue	\$ 130,000	\$ (38,000)	\$ 92,000	\$ 100,658