

ISLAND LAKE ESTATES COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2022 (JUNE 14, 2022 THROUGH SEPTEMBER 30, 2022)
AND FISCAL YEAR 2023

PREPARED BY:

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Island Lake Estates Community Development District

General Fund - Budget

Fiscal Year 2022 (Partial Year) and Fiscal Year 2023

Description	FY 2022 (From 06/14/2022)	FY 2023
Revenues and Other Sources		
Carryforward	\$ -	\$ -
Interest Income - General Account	\$ -	\$ -
Assessment Revenue		
Assessments - On-Roll	\$ -	
Assessments - Off-Roll	\$ -	
Contributions - Private Sources		
Lennar Homes	\$ 21,150	\$ 97,643
Total Revenue & Other Sources	\$ 21,150	\$ 97,643
Appropriations		
Legislative		
Board of Supervisor's Fees	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -
Executive		
Professional - Management	\$ 11,700	\$ 40,000
Financial and Administrative		
Audit Services	\$ -	\$ 5,700
Accounting Services	\$ -	\$ -
Assessment Roll Preparation	\$ -	\$ 8,000
Arbitrage Rebate Fees	\$ -	\$ 500
Other Contractual Services		
Recording and Transcription	\$ -	\$ -
Legal Advertising	\$ 2,500	\$ 3,500
Trustee Services	\$ -	\$ 5,500
Dissemination Agent Services	\$ -	\$ 4,000
Property Appraiser Fees	\$ -	\$ -
Bank Service Fees	\$ 75	\$ 350
Travel and Per Diem		
	\$ -	
Communications and Freight Services		
Telephone	\$ -	\$ -
Postage, Freight & Messenger	\$ 100	\$ 750
Rentals and Leases		
Miscellaneous Equipment	\$ -	\$ -
Computer Services (Web Site)	\$ 1,500	\$ 1,500
Insurance		
	\$ 1,000	\$ 6,000
Subscriptions and Memberships		
	\$ 175	\$ 175
Printing and Binding		
	\$ 100	\$ 100
Office Supplies		
	\$ -	\$ -

Island Lake Estates Community Development District

General Fund - Budget

Fiscal Year 2022 (Partial Year) and Fiscal Year 2023

Description	FY 2022 (From 06/14/2022)	FY 2023
Legal Services		
General Counsel	\$ 3,000	\$ 12,500
Other General Government Services		
Engineering Services	\$ 1,000	\$ 5,000
Contingencies		\$ -
Capital Outlay	\$ -	\$ -
Reserves		
Operational Reserve (Future Years)	\$ -	\$ -
Other Fees and Charges		
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ -	\$ 4,068
Total Appropriations	\$ 21,150	\$ 97,643
Anticipated Unit Count		\$ 570