

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection

	YTD	Original Budget	YTD vs.	Proposed 2005	Variance from	2006 Planned			
	Oct '04 - July 13 '05	2005	Original \$ Over/Under Budget	Admended Budget	Original to Ameded 2005 Budget	Monthly	Year		
Income									
36100 - Interest Earnings									
Interest - Debt Service	3,366.32	4,225.00	-858.68	4,225.00	-	-	-		
Interest - General Fund	8,411.01	1,000.00	7,411.01	1,000.00	-	416.67	5,000.00		
Total 36100 - Interest Earnings	\$ 11,777.33	\$ 5,225.00	\$ 6,552.33	\$ 5,225.00	-	\$ 416.67	\$ 5,000.00		
36310 - Special Assessment									
Debt Service Assessment	0.00	338,088.00	-338,088.00	338,088.00	-	24,023.75	288,285.00	SFH \$472*785, TH \$224*40, Other \$15230, Less 4% county & 4% discount - \$73904.20 was moved to General fund	
General Fund Assessment	875,039.74	518,565.00	356,474.74	518,565.00	-	47,805.01	573,660.16	SFH \$648*785, TH \$320*40, Other \$21733, Less 4% county & 4% discount	
Total 36310 - Special Assessment	\$ 875,039.74	\$ 856,653.00	\$ 18,386.74	\$ 856,653.00	-	\$ 71,828.76	\$ 861,945.16	SFH \$1120*785, TH \$544*40, Com \$36,963, Less 4% county & 4% discount	
36900 - Miscellaneous Revenues									
Other Misc Income	5,357.70					-	-		
Rental	2,150.00	3,000.00	-850.00	3,000.00	-	166.67	2,000.00		
Total 36900 - Miscellaneous Revenues	\$ 7,507.70	\$ 3,000.00	\$ 4,507.70	\$ 3,000.00	-	166.67	2,000.00		
Total Income	\$ 894,324.77	\$ 864,878.00	\$ 29,446.77	\$ 864,878.00	-	\$ 72,412.10	\$ 868,945.16		
Expense									
5110 - Legislative									
Supervisor Fees	10,800.00	12,000.00	-1,200.00	12,800.00	(800.00)	1,000.00	12,000.00	increase in amended 2005 due to late payment of Sept 04 fees	
Total 5110 - Legislative	\$ 10,800.00	\$ 12,000.00	\$ (1,200.00)	\$ 12,800.00	\$ (800.00)	\$ 1,000.00	\$ 12,000.00		
51300 - Financial & Admin									
Accounting Services	1,125.00	12,000.00	-10,875.00	2,000.00	10,000.00	416.67	5,000.00		
Assessment Roll	5,000.00	5,000.04	-0.04	5,000.00	0.04	-	-		
Auditing Services	2,284.50	9,500.04	-7,215.54	10,000.00	(499.96)	833.33	10,000.00	increase to amended 2005 - sign audit contract	
Banking & Investment Mgmt Fees	1,003.35	87.00	916.35	1,100.00	(1,013.00)	50.00	600.00		
Capital Outlay	0.00	1,791.96	-1,791.96	0.00	1,791.96				
Copies, Postage, Telephone, Fax									
Postage	319.00	0.00	319.00	450.00	(450.00)	20.83	250.00		
Telephone	3,984.20	0.00	3,984.20	4,700.00	(4,700.00)	365.00	4,380.00		
Copies, Postage, Telephone, Fax	2,988.42	3,048.00	-59.58	3,000.00	48.00	-	-		
Total Copies, Postage, Telephone, Fax	7,291.62	3,048.00	4,243.62	8,150.00	(5,102.00)	385.83	4,630.00		
Disclosure Report	0.00	3,600.00	-3,600.00	0.00	3,600.00	-	-		
District Engineer	0.00	1,959.96	-1,959.96	0.00	1,959.96	208.33	2,500.00	Consultant Fee	

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection

	YTD Oct '04 - July 13 '05	Original Budget 2005	YTD vs. Original \$ Over/Under Budget	Proposed 2005 Admended Budget	Variance from Original to Ameded 2005 Budget	2006 Planned		
						Monthly	Year	
District Manager	21,146.63	21,000.00	146.63	27,000.00	(6,000.00)	3,761.33	45,136.00	
Dues, Licenses & Fees	708.50	174.96	533.54	900.00	(725.04)	125.00	1,500.00	Pool, Fire Marshall, Backflow, Dept of community affairs, Sams Club, other
General Liability Insurance	3,805.26	5,085.96	-1,280.70	7,151.00	(2,065.04)	433.33	5,200.00	3200 Gen Liab & 2k for professional
Investment Reporting Fees	0.00	999.96	-999.96	0.00	999.96	-	-	
Legal Advertising	2,343.50	1,530.00	813.50	2,500.00	(970.00)	750.00	9,000.00	Annual post for supervisors, budget, pool rules
Miscellaneous Fees	832.45	2,307.96	-1,475.51	800.00	1,507.96	16.67	200.00	
Office Supplies								
Newsletter	2,677.48	0.00	2,677.48	3,500.00	(3,500.00)	416.67	5,000.00	
Office Supplies - Other	13,300.93	249.00	13,051.93	14,200.00	(13,951.00)	233.33	2,800.00	checks, folders, boxes, misc supplies, TONER, Tapes
Total Office Supplies	15,978.41	249.00	15,729.41	17,700.00	(17,451.00)	650.00	7,800.00	
Recording Secretary	375.00	4,500.00	-4,125.00	375.00	4,125.00	-	-	
Rentals & Leases								
Copier/Printer	739.63	0.00	739.63	1,350.00	(1,350.00)	225.00	2,700.00	
Rentals & Leases - Other	900.00	2,400.00	-1,500.00	1,250.00	1,150.00	208.33	2,500.00	
Total Rentals & Leases	1,639.63	2,400.00	-760.37	2,600.00	(200.00)	433.33	5,200.00	
Technology Services/Upgrades	279.99	750.00	-470.01	280.00	470.00	66.67	800.00	
Travel Per Diem	64.73	632.04	-567.31	632.04	-	41.67	500.00	
Trustees Fees	1,750.00	3,500.04	-1,750.04	3,500.00	0.04	291.67	3,500.00	per wahovia it we will be charged 3500 per year
Website Development & Monitor	2,724.00	399.96	2,324.04	3,100.00	(2,700.04)	125.00	1,500.00	
Total 51300 - Financial & Admin	\$ 68,352.57	\$ 80,516.88	\$ (12,164.31)	\$ 92,788.04	\$ (12,271.16)	\$ 8,588.83	\$ 103,066.00	
51400 - Legal Counsel								
District Counsel	24,944.65	6,183.00	18,761.65	25,000.00	(18,817.00)	1,000.00	12,000.00	
Total 51400 - Legal Counsel	\$ 24,944.65	\$ 6,183.00	\$ 18,761.65	\$ 25,000.00	\$ (18,817.00)	\$ 1,000.00	\$ 12,000.00	
51700 - Debt Service Payments								
Payments	134,534.38	342,313.00	-207,778.62	134,535.00	207,778.00	24,022.92	288,275.00	103,274 Interest & 185,000 Principle
Total 51700 - Debt Service Payments	\$ 134,534.38	\$ 342,313.00	\$ (207,778.62)	\$ 134,535.00	\$ 207,778.00	\$ 24,022.92	\$ 288,275.00	
52100 - Law Enforcement								
Off Duty Sheriff Services	10,904.75	9,999.96	904.79	10,000.00	(0.04)	3,041.67	36,500.00	36,500(3042/mo) Off duty
Sheriff Admin Fee	1,541.59	0.00	1,541.59	1,000.00	(1,000.00)	365.00	4,380.00	\$4,380(365/mo) sheriff office
Other Protection Services	5,489.20	0.00	5,489.20	5,400.00	(5,400.00)	-	-	
Total 52100 - Law Enforcement	\$ 17,935.54	\$ 9,999.96	\$ 7,935.58	\$ 16,400.00	\$ (6,400.04)	\$ 3,406.67	\$ 40,880.00	
53100 - Electric Utility Svs	20,483.38	35,000.04	-14,516.66	27,400.00	\$ 7,600.04	2,916.67	35,000.00	
53200 - Gas Utility Services	3,468.44	4,500.00	-1,031.56	5,000.00	\$ (500.00)	500.00	6,000.00	
53400 - Garbage/Solid Waste Svc	2,008.35	1,500.00	508.35	2,500.00	\$ (1,000.00)	204.17	2,450.00	

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection

	YTD Oct '04 - July 13 '05	Original Budget 2005	YTD vs. Original \$ Over/Under Budget	Proposed 2005 Admended Budget	Variance from Original to Ameded 2005 Budget	2006 Planned		
						Monthly	Year	
53600 - Water/Sewer Services	12,964.82	6,999.96	5,964.86	13,750.00	\$ (6,750.04)	450.00	5,400.00	current year actual included special charge for Vills \$8586.00
53900 - Physical Enviroment								
Entry & Walls Maintenance	5,106.48	15,000.00	-9,893.52	7,500.00	7,500.00	416.67	5,000.00	
Irrigation Maintenance	1,461.75	15,000.00	-13,538.25	10,000.00	5,000.00	833.33	10,000.00	
Landscape Maintenance	102,660.00	111,999.96	-9,339.96	112,000.00	(0.04)	10,266.67	123,200.00	
Misc. Landscape Maintenance	3,337.71	7,500.00	-4,162.29	7,500.00	-	2,483.33	29,800.00	
Plant/Tree Replacement Program	7,333.55	15,000.00	-7,666.45	15,000.00	-	333.33	4,000.00	
Pond Maintenance								
Fountain in pond	0.00	0.00	0.00	3,500.00	(3,500.00)	208.33	2,500.00	
Pond Maintenance - Other	15,005.00	20,000.04	-4,995.04	16,500.00	3,500.04	1,775.00	21,300.00	775/mo pond maintenance & 10k/yr BRA + extra look at new contract
Total Pond Maintenance	15,005.00	20,000.04	-4,995.04	20,000.00	0.04	1,983.33	23,800.00	
Property & Casualty Insurance	12,803.76	9,999.96	2,803.80	12,805.00	(2,805.04)	191.67	2,300.00	
Total 53900 - Physical Enviroment	\$ 147,708.25	\$ 194,499.96	\$ (46,791.71)	\$ 184,805.00	\$ 9,694.96	\$ 16,508.33	\$ 198,100.00	
57200 - Parks & Recreation								
Bike/Jogging Trail Maintenance	409.80	2,499.96	-2,090.16	2,500.00	(0.04)	250.00	3,000.00	
Capital Improvements								
Capitol Improvements Other	0.00	8,000.04	-8,000.04	0.00	8,000.04	416.67	5,000.00	
General Recreation	0.00	0.00	0.00	0.00	-	625.00	7,500.00	
Fitness Equipment	8,380.00	0.00	8,380.00	8,380.00	(8,380.00)			
Fence	0.00	0.00	0.00	42,000.00	(42,000.00)			
Pool Lighting	3,993.64	0.00	3,993.64	20,993.64	(20,993.64)			
Key Card	0.00	0.00	0.00	12,000.00	(12,000.00)			
Community Entrances						1,441.38	17,296.56	
Directory Fountain & lighting	6,020.00	0.00	6,020.00	6,020.00	(6,020.00)			
Misc Maintenance Equipment	2,686.50	0.00	2,686.50	2,686.50	(2,686.50)			
Playground Equipment	0.00	0.00	0.00	0.00	-	625.00	7,500.00	
Total Capitol Improvements	21,080.14	8,000.04	13,080.10	92,080.14	(84,080.10)	3,108.05	37,296.56	
Club Facility Maintenance								
Cleaning Service	0.00	0.00	0.00	0.00	-	-	-	
Locks/Keys	2,057.16	0.00	2,057.16	2,100.00	(2,100.00)	41.67	500.00	
Club Facility Maintenance - Other	15,630.57	20,000.04	-4,369.47	17,900.00	2,100.04	500.00	6,000.00	
Total Club Facility Maintenance	17,687.73	20,000.04	-2,312.31	20,000.00	0.04	541.67	6,500.00	
Clubhouse Supplies	504.46	9,999.96	-9,495.50	1,000.00	8,999.96	100.00	1,200.00	
District Employees								
Other Employees	36,768.00	50,000.04	-13,232.04	42,657.00	7,343.04	3,333.33	40,000.00	see attached
Property Manager	19,148.23	0.00	19,148.23	22,000.00	(22,000.00)	3,439.80	41,277.60	see attached
Total District Employees	55,916.23	50,000.04	5,916.19	64,657.00	(14,656.96)	6,773.13	81,277.60	

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection

	YTD	Original Budget	YTD vs.	Proposed 2005	Variance from	2006 Planned	
	Oct '04 - July 13 '05		Original Budget		Original	Original to	Monthly
		2005	\$ Over/Under Budget	Admended Budget	Ameded 2005 Budget		
Dock Maintenace	195.00	2,499.96	-2,304.96	500.00	1,999.96	41.67	500.00
Maintenance Reserves	313.26	15,000.00	-14,686.74	2,500.00	12,500.00	83.33	1,000.00
Miscellaneous	0.00	0.00	0.00	0.00	-	-	-
Park Facility Maintenance	276.00	8,000.04	-7,724.04	8,000.00	0.04	666.67	8,000.00
Pool Service/Maintenance	17,192.52	15,999.96	1,192.56	16,000.00	(0.04)	1,350.00	16,200.00
Security System	633.40	999.96	-366.56	1,000.00	(0.04)	41.67	500.00
Special Events/Activities	906.88	3,999.96	-3,093.08	1,200.00	2,799.96	150.00	1,800.00
Total 57200 - Parks & Recreation	\$ 115,115.42	\$ 136,999.92	\$ (21,884.50)	\$ 209,437.14	\$ (72,437.22)	\$ 13,106.18	\$ 157,274.16
Roadway, Signage & Streetlights							
Pavement Repairs	0.00	999.96	-999.96	1,000.00	(0.04)	83.33	1,000.00
Pavement Reserves	0.00	3,999.96	-3,999.96	4,000.00	(0.04)	83.33	1,000.00
Signage Maintenance	2,244.50	999.96	1,244.54	2,300.00	(1,300.04)	83.33	1,000.00
Street Light/Decorative Light	2,745.13	1,500.00	1,245.13	2,750.00	(1,250.00)	83.33	1,000.00
Reservers & Repairs	0.00	0.00	0.00	0.00	-	83.33	1,000.00
Total Roadway, Signage & Streetlights	\$ 4,989.63	\$ 7,499.88	\$ (2,510.25)	\$ 10,050.00	\$ (2,550.12)	\$ 416.67	\$ 5,000.00
Taxes							
Local	3,357.81	0.00	3,357.81	3,400.00	(3,400.00)	291.67	3,500.00
Taxes - Other	0.00	0.00	0.00	0.00	-	-	-
Total Taxes	\$ 3,357.81	\$ -	\$ 3,357.81	\$ 3,400.00	\$ (3,400.00)	\$ 291.67	\$ 3,500.00
Total Expense	\$ 566,663.24	\$ 838,012.60	\$ (271,349.36)	\$ 737,865.18	\$ 100,147.42	\$ 72,412.10	\$ 868,945.16
Net Income	\$ 327,661.53	\$ 26,865.40	\$ 300,796.13	\$ 127,012.82	\$ (100,147.42)	\$ -	\$ -

Pool svcs -850/mo

Streetlight District Taxes

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection

Income

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection

Lake St. Charles Community Development District
Expenses Budget vs. Actual
and 2006 Projection