Lakewood Ranch Community Development District 5
Fiscal Year 2027 Adopted Budget

Operating Budget Summary

Sources of funds	
Special Benefits Assessments	$3,784,710
Assessment Discount	($151,550)
Landscape Maintenance Contributions	$27,000
Transponder Revenue	$17,580
Interest Income	$115,000
Total Sources of Funds	**$3,792,740**

Uses of Funds	
Total Exhibit A Shared Administration	$190,160
Total Exhibit A Shared Maintenance Staff	$427,080
Total Exhibit A Shared Maintenance Expense	$55,550
Town Hall Related	$76,750
District Supervisor Expenses	$27,550
Professional/Outside Services	$89,910
Other Administrative Expenses	$129,750
Landscaping – Master	$101,200
Landscaping – Community	$786,500
Environmental/Conservation	$146,700
Utilities	$377,070
Gatehouse Expenses	$183,570
Other Operations & Maintenance Expenses	$444,600
Subtotal	**$3,036,390**
Reserves	$750,000
Interfund Transfer Out	$6,350
Reserves and Transfers	**$756,350**
Total Uses of Funds	**$3,792,740**