

Belmont Lakes Community Development District					
Proposed Budget					
Fiscal Year 2018					
Revenues:		FY17 Adopted	FY18 Proposed	Change	Comments
363.100	Administrative and Maintenance Assessments	168,255.17	168,255.17	-	
363.810	Debt Assessment	42,859.56	42,859.56	-	
363.831	Assessment Discounts	(8,444.59)	(8,444.59)	-	
	Net Assessment Revenue	202,670.14	202,670.14	-	
369.400	Other Income	1,000.00	1,000.00	-	
369.401	Interest Income	25.00	25.00	-	
	Total Expenditure	203,695.14	203,695.14	-	
Expenditures:					
511.513	Postage	200.00	200.00	-	
512.121	Management Fees	15,500.00	15,500.00	-	
512.211	Legal	500.00	500.00	-	
512.315	Legal Advertising	650.00	650.00	-	
512.320	Audit	4,500.00	4,500.00	-	
512.355	Meeting Room and Misc.	250.00	150.00	(100.00)	Reduced
512.356	Misc. Maintenance	500.00	750.00	250.00	Combined with "Maintenance Other"
512.654	Dues, Licenses, and Subscriptions	175.00	175.00	-	
513.000	Properter Appraiser and Tax Collector Fees	3,489.00	3,489.00	-	
517.100	Debt Service- Principal	32,058.40	33,365.10	1,306.70	
517.200	Debt Service - Interest	9,086.78	7,780.08	(1,306.70)	
530.000	Maintenance- Other	250.00	-	(250.00)	Combined with "Misc Maintenance"
530.410	Telephone	3,288.00	1,450.00	(1,838.00)	Eliminated Comcast and combined with ATT Service for old transponder system
530.431	Electric	6,800.00	6,800.00	-	
530.450	Insurance	7,015.00	7,200.00	185.00	estimated premium increase
530.461	Cleaning Guardhouse	450.00	450.00	-	
530.462	Irrigation Maintenance	3,600.00	3,600.00	-	
530.463	Lake Maintenance	3,350.00	3,350.00	-	
530.464	Landscaping	73,000.00	40,275.00	(32,725.00)	new contract plus contingent amount of \$5,000
530.496	Landscaping Replacement	3,000.00	30,000.00	27,000.00	replace foliage as necessary
530.465	Lights	3,500.00	3,500.00	-	
530.466	Maintenance, Gate and Guardhouse	4,800.00	12,640.00	7,840.00	Replace swing gate motors and batteries
530.491	Street Cleaning	500.00	500.00	-	
530.492	Lights-Entry Gates and Guardhouse	750.00	750.00	-	
530.497	Virtual Guard Monitoring Service	20,100.00	20,100.00	-	
530.511	Bank Fee	-	-	-	Bank's not charging
530.702	Street Maintenance and Repairs	500.00	500.00	-	
530.743	Water and Sewer	-	-	-	
530.744	Stormwater Maintenance	500.00	500.00	-	
530.745	Pressure Cleaning	5,000.00	5,000.00	-	2 x tennis courts plus community-wide
590.000	Contingency/Operating Reserve	382.96	20.96	(362.00)	
	Total Expenditures	203,695.14	203,695.14	-	
	Revenues Less Expenditures	-	-	-	
	Use Of Reserves	-	-	-	
	Net of Reserves	-	-	0	
	Gross Assessments	211,114.73	211,114.73	-	
	Less: Discounts Taken	(8,444.59)	(8,444.59)	-	
	Net Assessments	202,670.14	202,670.14	-	
	Gross Assessment	211,114.73	211,114.73	-	
	Number of Units	42	42	-	
	Gross Assessment Per Unit	5,026.54	5,026.54	-	
	Estimated Net Assessment After Discount	4,825.48	4,825.48	-	