

**Belmont Lakes Community Development District
Adopted Budget
Fiscal Year 2020**

	FY19 Adopted	FY20 Adopted
Administrative and Maintenance Assessments	166,169.71	183,089.88
Debt Assessment	44,561.46	44,561.46
Assessment Discounts	(8,429.25)	(9,106.05)
Net Assessment Revenue	<u>202,301.92</u>	<u>218,545.29</u>
Other Income	1,000.00	500.00
Interest Income	25.00	200.00
Total Revenue	<u>203,326.92</u>	<u>219,245.29</u>

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Postage	200.00	200.00
Management Fees	15,500.00	15,500.00
Legal	-	-
Legal Advertising	650.00	650.00
Audit	4,500.00	4,750.00
Meeting Room and Misc.	100.00	100.00
Misc. Maintenance	750.00	750.00
Dues, Licenses, and Subscriptions	175.00	175.00
Properter Appraiser and Tax Collector Fees	4,300.00	4,300.00
Debt Service- Principal	33,365.10	33,365.10
Debt Service - Interest	9,413.90	9,413.90
Telephone	1,450.00	1,740.00
Electric	6,800.00	7,238.14
Insurance	7,400.00	7,400.00
Cleaning Guardhouse	450.00	450.00
Irrigation Maintenance	1,200.00	1,200.00
Lake Maintenance	3,588.00	3,588.00
Landscaping	76,823.64	79,128.35
Landscaping Replacement	-	-
Lights	3,500.00	3,500.00
Mainteance, Gate and Guardhouse	7,000.00	3,500.00
Street Cleaning	-	-
Lights-Entry Gates and Guardhouse	250.00	250.00
Virtual Guard Monitoring Service	20,796.00	21,419.88
Bank Fee	75.00	75.00
Street Maintenance and Repairs	500.00	500.00
Stormwater Maintenance	-	5,000.00
Pressure Cleaning	4,000.00	10,000.00
Contingency/Operating Reserve	499.28	5,051.92
Total Expenditures	<u>203,285.92</u>	<u>219,245.29</u>
Revenues Less Expenditures		<u>(0.00)</u>
Use Of Reserves		
Net of Reserves		
Gross Assessments	210,731.16	227,651.34
Less: Discounts Taken	(8,429.25)	(9,106.05)
Net Assessments	<u>202,301.91</u>	<u>218,545.28</u>
Gross Assessment	210,731.16	227,651.34
Number of Units	42	42
Gross Assessment Per Unit	5,017.41	5,420.27
Estimated Net Assessment After Discount	4,816.71	5,203.46