

Belmont Lakes Community Development District
Proposed Budget
Fiscal Year 2018

		FY17	FY18		
		Adopted	Proposed	Change	Comments
Revenues:					
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	<u>202,670.14</u>	<u>202,670.14</u>	-	
369.400	Other Income	1,000.00	1,000.00	-	
369.401	Interest Income	25.00	25.00	-	
	Total Expenditure	<u>203,695.14</u>	<u>203,695.14</u>	-	
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" Eliminated Comcast and combined with ATT Service for old transponder
530.410	Telephone	3,288.00	1,450.00	(1,838.00)	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	-	
					new contract plus contingent amount
530.464	Landscaping & Lawn, Tree, & Shrub Care	73,000.00	51,675.00	(21,325.00)	of \$5,000 plus TruGreen Service
530.496	Landscaping Replacement	3,000.00	18,600.00	15,600.00	replace foliage as necessary
530.465	Lights	3,500.00	3,500.00	-	
					Replace swing gate motors and batteries
530.466	Maintenance, Gate and Guardhouse	4,800.00	12,640.00	7,840.00	
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	<u>203,695.14</u>	<u>203,695.14</u>	-	
Revenues Less Expenditures		<u>-</u>	<u>-</u>	-	
Use Of Reserves		<u>-</u>	<u>-</u>	-	
Net of Reserves		<u>-</u>	<u>-</u>	0	
Gross Assessments		211,114.73	211,114.73	-	
Less: Discounts Taken		(8,444.59)	(8,444.59)	-	
Net Assessments		<u>202,670.14</u>	<u>202,670.14</u>	-	
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	-	