

Belmont Lakes Community Development District
Adopted Budget
Fiscal Year 2023

Revenues:		FY22 Adopted	FY23 Recommended	Change
363.100	Administrative and Maintenance Assessments	183,089.88	206,674.34	23,584.46
363.810	Debt Assessment	44,561.46	20,977.00	(23,584.46)
363.831	Assessment Discounts	(9,106.05)	(9,106.05)	-
	Net Assessment Revenue	<u>218,545.29</u>	<u>218,545.29</u>	-
369.400	Other Income	500.00	500.00	-
369.401	Interest Income	200.00	200.00	-
	Total Revenue	<u>219,245.29</u>	<u>219,245.29</u>	-

Expenditures:

511.513	Postage	200.00	200.00	-
512.121	Management Fees	15,500.00	15,500.00	-
512.211	Legal	-	-	-
512.315	Legal Advertising	650.00	650.00	-
512.320	Audit	4,750.00	4,750.00	-
512.355	Meeting Room and Misc.	100.00	100.00	-
512.356	Misc. Maintenance	750.00	750.00	-
512.654	Dues, Licenses, and Subscriptions	175.00	175.00	-
513.000	Properter Appraiser and Tax Collector Fees	4,300.00	4,300.00	-
517.100	Debt Service- Principal	41,145.00	20,573.00	(20,572.00)
517.200	Debt Service - Interest	1,999.18	404.00	(1,595.18)
530.410	Telephone/Cable	1,740.00	1,740.00	-
530.431	Electric	7,238.11	7,527.23	289.12
530.450	Insurance	7,400.00	8,800.00	1,400.00
530.461	Cleaning Guardhouse	450.00	450.00	-
530.462	Irrigation Maintenance	1,200.00	1,200.00	-
530.463	Lake Maintenance	3,588.00	3,588.00	-
530.464	Landscaping	81,502.00	83,947.06	2,445.06
530.496	Landscaping Replacement	12,035.00	30,118.00	18,083.00
530.465	Lights	3,500.00	3,500.00	-
530.466	Maintence, Gate and Guardhouse	3,500.00	1,500.00	(2,000.00)
530.491	Street Cleaning	-	-	-
530.492	Lights-Entry Gates and Guardhouse	250.00	250.00	-
530.497	Virtual Guard Monitoring Service	22,063.00	23,428.00	1,365.00
530.511	Bank Fee	75.00	75.00	-
530.702	Street Maintenance and Repairs	500.00	500.00	-
530.744	Stormwater Maintenance	-	-	-
530.745	Pressure Cleaning	4,000.00	4,220.00	220.00
590.000	Contingency/Operating Reserve	635.00	1,000.00	365.00
	Total Expenditures	<u>219,245.29</u>	<u>219,245.29</u>	<u>(0.00)</u>

Revenues Less Expenditures

(0.00)	0.00	0.00
---------------	-------------	-------------

Use Of Reserves		-
-----------------	--	---

Net of Reserves		0
------------------------	--	----------

Gross Assessments	227,651.34	227,651.34	-
Less: Discounts Taken	(9,106.05)	(9,106.05)	(0.00)
Net Assessments	<u>218,545.29</u>	<u>218,545.29</u>	<u>(0.00)</u>

Gross Assessment	227,651.34	227,651.34	-
Number of Units	42	42	
Gross Assessment Per Unit	5,420.27	5,420.27	-
Estimated Net Assessment After Discount	5,203.46	5,203.46	-