

**Belmont Lakes Community Development District
Proposed Budget
Fiscal Year 2019**

		FY18	FY19
		Adopted	Adopted
Revenues:			
363.100	Administrative and Maintenance Assessments	168,255.17	166,169.71
363.810	Debt Assessment	42,859.56	44,561.46
363.831	Assessment Discounts	(8,444.59)	(8,429.25)
	Net Assessment Revenue	<u>202,670.14</u>	<u>202,301.92</u>
369.400	Other Income	1,000.00	959.00
369.401	Interest Income	25.00	25.00
	Total Expenditure	<u>203,695.14</u>	<u>203,285.92</u>

Expenditures:

511.513	Postage	200.00	200.00
512.121	Management Fees	15,500.00	15,500.00
512.211	Legal	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.	150.00	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	3,489.00	4,300.00
517.100	Debt Service- Principal	33,365.10	33,365.10
517.200	Debt Service - Interest	7,780.08	9,413.90
530.410	Telephone	1,450.00	1,450.00
530.431	Electric	6,800.00	6,800.00
530.450	Insurance	7,200.00	7,400.00
530.461	Cleaning Guardhouse	450.00	450.00
530.462	Irrigation Maintenance	3,600.00	1,200.00
530.463	Lake Maintenance	3,350.00	3,588.00
530.464	Landscaping	40,275.00	76,823.64
530.496	Landscaping Replacement	30,000.00	-
530.465	Lights	3,500.00	3,500.00
530.466	Maintenance, Gate and Guardhouse	12,640.00	7,000.00
530.491	Street Cleaning	500.00	-
530.492	Lights-Entry Gates and Guardhouse	750.00	250.00
530.497	Virtual Guard Monitoring Service	20,100.00	20,796.00
530.511	Bank Fee		75.00
530.702	Street Maintenance and Repairs	500.00	500.00
530.744	Stormwater Maintenance	500.00	-
530.745	Pressure Cleaning	5,000.00	4,000.00
590.000	Contingency/Operating Reserve	20.96	499.28
	Total Expenditures	<u>203,695.14</u>	<u>203,285.92</u>

Revenues Less Expenditures

Use Of Reserves

Net of Reserves

Gross Assessments	211,114.73	210,731.16
Less: Discounts Taken	(8,444.59)	(8,429.25)
Net Assessments	<u>202,670.14</u>	<u>202,301.92</u>

Gross Assessment	211,114.73	210,731.16
Number of Units	42	42
Gross Assessment Per Unit	5,026.54	5,017.41
Estimated Net Assessment After Discount	4,825.48	4,816.71