

**Belmont Lakes Community Development District  
District Manager's Recommended Budget  
Fiscal Year 2016**

**Revenues:**

		<b>FY16 Proposed</b>	<b>FY15 Adopted</b>	Change From FY15
363.100	Administrative and Maintenance Assessments:	140,576.10		
363.810	Debt Assessment	41,146.14		
363.831	Assessment Discounts	<u>(7,268.89)</u>		
	Net Assessment Revenue	174,453.35	169,344.00	5,109.35
369.400	Other Income, Damage Reimbursements	1,000.00	-	1,000.00
369.401	Interest Income	25.00	700.00	- 675.00
	Reserve Appropriation	16,181.65	-	16,181.65
	<b>Total Expenditure</b>	<b><u>191,660.00</u></b>	<b><u>170,044.00</u></b>	<b><u>21,616.00</u></b>

**Expenditures:**

511.513	Postage	200.00	200.00	-
512.121	Management Fees	15,500.00	15,500.00	-
512.211	Legal	500.00	1,000.00	- 500.00
512.315	Legal Advertising	650.00	650.00	-
512.316	Engineering	-	1,500.00	- 1,500.00
512.320	Audit	4,500.00	4,500.00	-
512.355	Meeting Room and Misc.	250.00	250.00	-
512.356	Misc. Maintenance	500.00	500.00	-
512.654	Dues, Licenses, and Subscriptions	175.00	175.00	-
513.000	Properter Appraiser and Tax Collector Fees	3,489.00	3,500.00	- 11.00
517.100	Debt Service- Principal	30,775.00	41,145.00	- 10,370.00
517.200	Debt Service - Interest	10,371.00	14,931.00	- 4,560.00
530.000	Maintenance- Other	250.00	250.00	-
530.410	Telephone/internet	1,260.00	960.00	300.00
530.431	Electric/Street Lights	6,800.00	600.00	6,200.00
530.450	Insurance	7,015.00	6,500.00	515.00
530.461	Cleaning Guardhouse	500.00	500.00	-
530.462	Irrigation Maintenance	3,600.00	1,500.00	2,100.00
530.463	Lake Maintenance	3,350.00	3,276.00	74.00
530.464	Landscaping	72,000.00	55,000.00	17,000.00
530.465	Lights and Lighting	2,000.00	3,000.00	- 1,000.00
530.466	Maintance, Gate and Guardhouse	1,500.00	1,000.00	500.00
530.491	Street Cleaning	500.00	500.00	-
530.492	Lights-Entry Gates and Guardhouse	750.00	750.00	-
530.492	Virtual Guard Monitoring Service	20,100.00	-	20,100.00
530.511	Bank Fee	125.00	100.00	25.00
530.702	Street Maintenance and Repairs	500.00	750.00	- 250.00
530.743	Water and Sewer	-	650.00	- 650.00
530.744	Stormwater Maintenance	500.00	1,500.00	- 1,000.00
530.745	Pressure Cleaning	4,000.00	4,000.00	-
590.000	Operating Reserve	-	5,357.00	- 5,357.00
	<b>Total Expenditures</b>	<b><u>191,660.00</u></b>	<b><u>170,044.00</u></b>	<b><u>21,616.00</u></b>

**Revenues Less Expenditures**

<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
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Gross Assessments	181,722.24
Less: Discounts Taken	<u>(7,268.89)</u>
<b>Net Assessments</b>	<b><u>174,453.35</u></b>
Gross Assessment	181,722.24
Number of Units	42
Gross Assessment Per Unit	4,326.72
Estimated Net Assessment After Discount	4,153.65