

**Belmont Lakes Community Development District
Adopted Budget
Fiscal Year 2021**

		FY20 Adopted	FY21 Manager Recommended
Revenues:			
363.100	Administrative and Maintenance Assessments	183,089.88	183,089.88
363.810	Debt Assessment	44,561.46	44,561.46
363.831	Assessment Discounts	(9,106.05)	(9,106.05)
	Net Assessment Revenue	218,545.29	218,545.29
369.400	Other Income	500.00	500.00
369.401	Interest Income	200.00	200.00
	Total Revenue	219,245.29	219,245.29

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	33,365.10	33,365.10
517.200	Debt Service - Interest	9,413.90	9,413.90
530.410	Telephone	1,740.00	1,740.00
530.431	Electric	7,238.14	7,238.14
530.450	Insurance	7,400.00	7,400.00
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	79,128.35	81,502.20
530.496	Landscaping Replacement	-	12,035.47
530.465	Lights	3,500.00	3,500.00
530.466	Maintenance, Gate and Guardhouse	3,500.00	3,500.00
530.491	Street Cleaning	-	-
530.492	Lights-Entry Gates and Guardhouse	250.00	250.00
530.497	Virtual Guard Monitoring Service	21,419.88	22,062.48
530.511	Bank Fee	75.00	75.00
530.702	Street Maintenance and Repairs	500.00	500.00
530.744	Stormwater Maintenance	5,000.00	-
530.745	Pressure Cleaning	10,000.00	4,000.00
590.000	Contingency/Operating Reserve	5,051.92	1,000.00
	Total Expenditures	219,245.29	219,245.29

Revenues Less Expenditures

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	202,301.91	218,545.28

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