

Belmont Lakes Community Development District
Adopted Budget
Fiscal Year 2022

Revenues:		FY21 Adopted	FY22 Adopted
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	<u>218,545.29</u>	<u>218,545.29</u>
369.400	Other Income	500.33	500.00
369.401	Interest Income	200.00	200.00
	Total Revenue	<u>219,245.62</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	5,000.00
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	39,146.00
517.200	Debt Service - Interest	9,413.90	1,999.18
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	81,503.00	71,535.87
	Fertilization and Pest Control		12,412.22
530.496	Landscaping Replacement	12,035.00	10,311.52
530.465	Lights	3,500.00	3,500.00
530.466	Maintance, 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	22,062.48	22,724.35
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	4,000.00
590.000	Contingency/Operating Reserve	1,000.00	1,000.00
	Total Expenditures	<u>219,245.62</u>	<u>219,245.29</u>
	Revenues Less Expenditures	<u>(0.00)</u>	<u>0.00</u>
	Use Of Reserves		
	Net of Reserves		
	Gross Assessments	227,651.34	227,651.34
	Less: Discounts Taken	(9,106.05)	(9,106.05)
	Net Assessments	<u>218,545.29</u>	<u>218,545.29</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