

Belmont Lakes Community Development District					
District Manager's Recommended Budget					
Fiscal Year 2017					
Revenues:					
		FY16 Adopted	FY1 Proposed	Change	Comments
363.100	Administrative and Maintenance Assessments	140,576.10	185,114.81		
363.810	Debt Assessment	41,146.14	41,145.18		
363.831	Assessment Discounts	(7,268.89)	(8,715.72)		
	Net Assessment Revenue	174,453.35	217,544.27		
369.400	Other Income	1,000.00	1,000.00		
369.401	Interest Income	25.00	25.00		
	<b>Total Expenditure</b>	<b>175,478.35</b>	<b>218,569.27</b>		
Expenditures:					
511.513	Postage	200.00	200.00	-	
512.121	Management Fees	15,500.00	15,500.00	-	
512.211	Legal	500.00	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.	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	3,489.00	-	
517.100	Debt Service- Principal	30,775.00	32,058.40	1,283.40	
517.200	Debt Service - Interest	10,371.00	9,086.78	(1,284.22)	
530.000	Maintenance- Other	250.00	250.00	-	
530.410	Telephone	1,260.00	3,288.00	2,028.00	phone line still active for pedestrians and bikes
530.431	Electric	6,800.00	6,800.00	-	
530.450	Insurance	7,015.00	7,015.00	-	
530.461	Cleaning Guardhouse	500.00	500.00	-	
530.462	Irrigation Maintenance	3,600.00	3,600.00	-	
530.463	Lake Maintenance	3,350.00	3,350.00	-	
530.464	Landscaping	72,000.00	72,000.00	77,000.00	increase annuals and tree trimming
530.496	Landscaping Replacement	-	5,000.00	5,000.00	replace foliage as necessary
530.465	Lights	2,000.00	3,500.00	1,500.00	increased holiday display from 2,820
530.466	Maintenance, Gate and Guardhouse	1,500.00	10,200.00	8,700.00	paint guardhouse, monuments, gazebo; replace doors
530.491	Street Cleaning	500.00	500.00	-	
530.492	Lights-Entry Gates and Guardhouse	750.00	750.00	-	
530.497	Virtual Guard Monitoring Service	20,100.00	19,540.00	(560.00)	expected increase less expected emergency services
530.511	Bank Fee	125.00	-	(125.00)	Bank's not charging
530.702	Street Maintenance and Repairs	500.00	500.00	-	
530.743	Water and Sewer	-	-	-	
530.744	Stormwater Maintenance	500.00	500.00	-	
530.745	Pressure Cleaning	4,000.00	5,000.00	1,000.00	2 x tennis courts plus community-wide
590.000	Operating Reserve	-	1,000.00	1,000.00	Build Up Reserves
	<b>Total Expenditures</b>	<b>191,660.00</b>	<b>210,202.18</b>	<b>18,542.18</b>	
	<b>Revenues Less Expenditures</b>	<b>(16,181.65)</b>	<b>8,367.09</b>		
	Use Of Reserves	16,181.65			
	<b>Net of Reserves</b>	<b>-</b>			
	Gross Assessments	181,720.24	217,892.90		
	Less: Discounts Taken	(7,268.89)	(8,715.72)		
	<b>Net Assessments</b>	<b>174,451.35</b>	<b>209,177.18</b>		
	Gross Assessment	181,720.24	217,892.90	36,172.66	19.9%
	Number of Units	42	42		
	Gross Assessment Per Unit	4,326.67	5,187.93	861.25	19.9%
	Estimated Net Assessment After Discount	4,153.61	4,980.41	826.80	19.9%