

Belmont Lakes Community Development District					
Proposed Budget					
Fiscal Year 2019					
Revenues:		FY18 Adopted	FY19 Proposed	Change	Comments
363.100	Administrative and Maintenance Assessments	168,255.17	166,169.71	(2,085.46)	
363.810	Debt Assessment	42,859.56	44,561.46	1,701.89	
363.831	Assessment Discounts	(8,444.59)	(8,429.25)	15.34	
	Net Assessment Revenue	202,670.14	202,301.92	(368.22)	
369.400	Other Income	1,000.00	959.00	(41.00)	
369.401	Interest Income	25.00	25.00	-	
	Total Expenditure	203,695.14	203,285.92	(409.22)	
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)	eliminated
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	(50.00)	Reduced
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	811.00	tax collector increase due to asst increase
517.100	Debt Service- Principal	33,365.10	33,365.10	-	
517.200	Debt Service - Interest	7,780.08	9,413.90	1,633.82	Change in federal tax law grossed up interest
530.410	Telephone	1,450.00	1,450.00	-	Eliminated Comcast and combined with ATT Service for old transponder system
530.431	Electric	6,800.00	6,800.00	-	
530.450	Insurance	7,200.00	7,400.00	200.00	estimated premium increase
530.461	Cleaning Guardhouse	450.00	450.00	-	
530.462	Irrigation Maintenance	3,600.00	1,200.00	(2,400.00)	non contract irrigation costs
530.463	Lake Maintenance	3,350.00	3,588.00	238.00	spot treatments plus current costs
530.464	Landscaping	40,275.00	76,823.64	36,548.64	brightview w 3% inc 1/1/19 + Trugreen
530.496	Landscaping Replacement	30,000.00	-	(30,000.00)	replace foliage as necessary when FEMA reimburses for Irma
530.465	Lights	3,500.00	3,500.00	-	holiday lighting
530.466	Maintenance, Gate and Guardhouse	12,640.00	7,000.00	(5,640.00)	replace gate motors when repaid by FEMA for Irma
530.491	Street Cleaning	500.00	-	(500.00)	Put this money into stormwater maintenance
530.492	Lights-Entry Gates and Guardhouse	750.00	250.00	(500.00)	new lighting system
530.497	Virtual Guard Monitoring Service	20,100.00	20,796.00	696.00	new envera contract 1/1/19
530.511	Bank Fee	-	75.00	75.00	bank now charging again
530.702	Street Maintenance and Repairs	500.00	500.00	-	
530.744	Stormwater Maintenance	500.00	-	(500.00)	postpone to FY20
530.745	Pressure Cleaning	5,000.00	4,000.00	(1,000.00)	community-wide
590.000	Contingency/Operating Reserve	20.96	499.28	478.32	
	Total Expenditures	203,695.14	203,285.92	(409.22)	
	Revenues Less Expenditures	-	-	-	
	Use Of Reserves				
	Net of Reserves			0	
	Gross Assessments	211,114.73	210,731.16	(383.57)	
	Less: Discounts Taken	(8,444.59)	(8,429.25)	15.34	
	Net Assessments	202,670.14	202,301.92	(368.22)	
	Gross Assessment	211,114.73	210,731.16	(383.57)	
	Number of Units	42	42		
	Gross Assessment Per Unit	5,026.54	5,017.41	(9.13)	
	Estimated Net Assessment After Discount	4,825.48	4,816.71	(8.77)	