

**RESOLUTION 2015.001 EXHIBIT C**

**LAKE BELUTHAHATCHEE COMMUNITY DEVELOPMENT DISTRICT  
BUDGET, OCT 1, 2015 – SEPT 30, 2016**

**REVENUES**

GROSS ASSESSMENT REQUIREMENT	\$38,025.00
LESS: COST OF COLLECTION (2%) AND PRE-PAYMENT DISCOUNT	(\$ 1,521.00)
EQUALS NET ASSESSMENT REVENUE AVAILABLE FOR DISTRICT EXPENSES AND TRANSFER TO ASSOCIATION	\$36,504.00

**LESS DISTRICT EXPENSES**

DISTRICT MANAGER	\$ 0
STATE DISTRICT FEE	\$ 175
LEGAL/ADVERTISING	\$ 333
POSTAGE/PRINTING	\$ 20
OTHER EXPENSES	\$ 0
CDD WEBSITE	\$ 100

**TOTAL EXPENSES** \$ 628.00

**EQUALS TRANSFER TO ASSOCIATION** \$ 35,876.00

Notes:

- The required \$38,025.00 gross assessment required to fund District and Association operations is divided by 39 to obtain the assessment per parcel of \$975.00.
- Prepayment for debt and maintenance share from two parcels previously in the District but now County property and not assessable was obtained and is fully reserved.
- Cost of collection and pre-payment discount are estimated.