

LAKE LUCIE COMMUNITY DEVELOPMENT DISTRICT
FINAL BUDGET
OCTOBER 1, 2015 TO SEPTEMBER 30, 2016

	UNIT I (BUSINESS PARK)		UNIT IIA (SINGLE FAMILY)		UNIT IIB (PATIO)		UNIT III (ACREAGE)		GRAND TOTALS
	DEBT SERVICE	MAINT/ADMN TOTAL	DEBT SERVICE	MAINT/ADMN TOTAL	DEBT SERVICE	MAINT/ADMN TOTAL	MAINT/ADMN	TOTAL	
RECEIPTS									
ASSESSMENTS, NET	-	10,220	-	44,300	-	26,290	480	81,290	
DISCOUNT/INTEREST	-	(410)	-	(1,770)	-	(1,050)	(20)	(3,250)	
TAX COLLECTOR FEES (2%)	-	(200)	-	(851)	-	(510)	(10)	(1,570)	
INTEREST INCOME	-	0	-	0	-	0	0	0	
TOTAL RECEIPTS	0	9,610	0	41,680	0	24,730	450	76,470	
EXPENDITURES									
DEBT SERVICE	-	-	-	-	-	-	-	-	
TRUSTEE FEES	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	4,720	-	6,970	-	4,120	410	16,220	
MAINTENANCE/ADMINISTRATION	-	4,890	-	34,710	-	20,610	40	60,250	
TOTAL EXPENDITURES	0	9,610	0	41,680	0	24,730	450	76,470	
NUMBER OF ACRES	16.59	16.59	-	-	-	-	80.83	-	
NUMBER OF LOTS	2015-16	98	98	98	58	58	-	-	
TOTAL ASSESSMENT PER ACRE	10,220	10,220	44,300	44,300	26,290	26,290	480	10,700	
TOTAL ASSESSMENT PER LOT	616.03	616.03	452.04	452.04	453.28	453.28	5.94	70,590	
ASSESSMENT PER ACRE	11,600	11,600	42,800	23,600	15,030	39,460	1,350	24,550	
ASSESSMENT PER LOT	699.22	699.22	436.73	240.82	259.14	680.34	16.70	105,860	
ASSESSMENT PER LOT								118,810	