

Data Element Worksheet Report for FYE: 2014, Unit ID: 301853, Lake Beluthahatchee Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	41,824
2	Restricted Net Assets	0
3	Cash and Investments	41,824
4	Cash and Investments	0
5	Current Liabilities	0
6	Current Liabilities	0
7	Long-Term Debt	0
8	Total Revenues	35,278
9	Intergovernmental Revenues	0
10	Total Expenditures	35,278
11	Debt Service Expenditures	34,958
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0