

# Belmond Reserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2020



Meritus Corporation  
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**Belmond Reserve CDD**

Balance Sheet

As of 4/30/2020

(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	<u>381</u>	<u>381</u>
Total Assets	<u><u>381</u></u>	<u><u>381</u></u>
Liabilities		
Accounts Payable	<u>13,991</u>	<u>13,991</u>
Total Liabilities	<u><u>13,991</u></u>	<u><u>13,991</u></u>
Fund Equity & Other Credits	(13,610)	(13,610)
Contributed Capital		
Total Liabilities & Fund Equity	<u><u>381</u></u>	<u><u>381</u></u>

**Belmond Reserve CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	0	15,000	15,000	0 %
Landowner Direct Funding	376,000	0	(376,000)	(100)%
<b>Total Revenues</b>	<u>376,000</u>	<u>15,000</u>	<u>(361,000)</u>	<u>(96)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	19,100	4,000	15,100	79 %
District Engineer	8,400	0	8,400	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	4,200	0	4,200	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	2,500	0	2,500	100 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Public Officials Insurance	2,100	3,616	(1,516)	(72)%
Legal Advertising	10,000	12,055	(2,055)	(21)%
Bank Fees	425	57	368	87 %
Dues, Licenses, & Fees	175	150	25	14 %
Miscellaneous Fees	125	30	95	76 %
Office Supplies	0	182	(182)	0 %
Website Maintenance	0	2,900	(2,900)	0 %
Legal Counsel				
District Counsel	4,250	5,620	(1,370)	(32)%
Electric Utility Services				
Electric Utility Services - Streetlights	175,635	0	175,635	100 %
Electric Utility Services - All Others	6,370	0	6,370	100 %
Water-Sewer Combination Services				
Water Utility Services	10,615	0	10,615	100 %
Other Physical Environment				
General, Property & Casualty Insurance	5,095	0	5,095	100 %
Waterway Management System	23,350	0	23,350	100 %
Landscape Maintenance	53,075	0	53,075	100 %
Miscellaneous Landscape	6,370	0	6,370	100 %
Plant Replacement Program	10,615	0	10,615	100 %
Irrigation Maintenance	4,240	0	4,240	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	14,860	0	14,860	100 %
<b>Total Expenditures</b>	<u>376,000</u>	<u>28,610</u>	<u>347,390</u>	<u>92 %</u>
Excess of Revenues Over (Under) Expenditures	0	(13,610)	(13,610)	0 %
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>(13,610)</u>	<u>(13,610)</u>	<u>0 %</u>

Belmond Reserve CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 04/30/20  
Reconciliation Date: 4/30/2020  
Status: Locked

Bank Balance	381.35
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	381.35
Balance Per Books	<u>381.35</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Belmond Reserve CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 04/30/20  
Reconciliation Date: 4/30/2020  
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD004	4/30/2020	Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>15.00</u>	