

Belmond Reserve Community Development District

Board of Supervisors

Nicholas Dister, Chairman
Carlos de la Ossa, Vice Chairperson
Steve Luce, Assistant Secretary
Alberto Viera, Assistant Secretary
Ryan Motko, Assistant Secretary

Bryan Radcliff, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Gary Schwartz, Field Manager

Regular Meeting Agenda

Thursday, April 06, 2023, at 3:00 p.m.

The Regular Meeting of the **Belmond Reserve Community Development District** will be held on **April 06, 2023, at 3:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

All cellular phones and pagers must be turned off during the meeting.

Call In Number: 1 305 224 1968

Meeting ID: 870 6131 3619

Passcode: 315865

Zoom: <https://us06web.zoom.us/j/87061313619?pwd=eTc3Z3llUmtDUkdvZ0VlZjhodE4rZz09>

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. BUSINESS ITEMS

- A. Ratification of Waste Management Agreement Tab 01 Page 02
- B. Discussion on Fiscal Year 2024 Budget
- C. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting
February 02, 2023, Tab 02 Page 06
- Consideration of Operation and Maintenance Expenditures January 2023 Tab 03 Page 10
- B. Consideration of Operation and Maintenance Expenditures February 2023 Tab 04 Page 60
- C. Review of Financial Statements Month Ending February 28, 2023, Tab 05 Page 83

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager Tab 06 Page 92
 - i. Community Inspection Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Bryan Radcliff

District Manager

District Office

Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873-7300



Waste Management Inc. of Florida
8801 NW 91st Street
Medley, FL, 33178
(866) 339-1697

WM Agreement #
 Customer ID
 Acct. Name
 Salesperson
 Effective Date
 Last PI Date

S0016846289

Belmond Reserve
Amber Peck
3/27/2023

Service Agreement

Non-Hazardous Waste Service Summary

Service Information

Name	Belmond Reserve	Contact	Brian Radcliff
Address	13004 Willow Grove Dr	Telephone #	8138737300
City State Zip	Riverview, FL 33579	Fax #	
County/Parish	Hillsborough	Email	bryan.radcliff@inframark.com

Customer Comments:

Billing Information

Name	Belmond Reserve	Contact	Brian Radcliff
Address	2002 Pan Am Cir STE 300	Telephone #	8138737300
City State Zip	Tampa, FL 33607	Fax #	
County/Parish	Hillsborough	Email	bryan.radcliff@inframark.com
PO#			

Service Description & Recurring Rates

Quantity	Equipment	Material Stream	Frequency	Base Rate	
1	4 Yard FEL	MSW Commercial	1xPer Week	Fuel & Environmental/RCR	\$ 122.61 \$ 63.80 *

Current rate for Extra Pickup: \$ 199.00
 Franchise Fee Percentage: 0.00% *

Current FSC 22.29%, EVC 20.00%, RCR 3.60%

MONTHLY TOTAL : \$ 186.41 *

Customer's Waste Materials not to exceed an average weight of lbs./yard.

Administrative Charge \$ 8.50 *
MONTHLY GRAND TOTAL \$ 194.91 *

Initial One Time Service Charges*

Initial Delivery \$ 260.00

As Needed Services*

The above listed Charges are for recurring services only. Charges for all additional services will be at current rates at the time of service. These include but are not limited to: extra pickups, container removal, overages and contamination. Contact Waste Management for a full list of such additional services and current prices.

*Fuel Surcharge ("FSC"), Environmental Charge ("EVC"), and Regulatory Cost Recovery Charge ("RCR") apply to all other Charges whether or not listed on this summary. Any FSC, EVC and RCR amounts shown in this Service Summary are estimated based on current percentages (as set forth herein), and actual amounts will be calculated at the time of invoicing based on current applicable percentages. Information about these charges can be found at www.wm.com/billhelp. State & Local taxes, and/or fees and a Recycle Material Offset, if applicable, and any applicable franchise fees will also be added to the Charges. An Administrative Charge per invoice will be assessed and can be removed by enrolling in paperless statements and automated payments.

This Agreement does not provide for a fixed price during the Contract Term. Unless specifically provided otherwise herein, Customer should expect Company to increase Charges as allowed by Section 4(b) and Company to seek other price increases subject to Customer's consent under Section 4(c) of this Agreement. Consent to price increases may be given orally, in writing, or by notice and Customer's payment of, or failure to object to, the price increase.

Contract Term is for 3 year(s) from the Effective Date ('Initial Term') and it shall automatically renew thereafter for additional terms of 1 months ('Renewal Term') unless terminated as set forth herein.

The individual signing this agreement on behalf of customer acknowledges that he/she has read and accepts the terms and conditions of this agreement which accompany this service summary sheet and that he/she has the authority to sign on behalf of the customer.

DocuSigned by:

Bryan Radcliff

Customer ID: A87CBFC4-1778-4DC8-BC25-C7E96B0A14D0

Bryan Radcliff

Printed Name

Title

3/27/2023

Date

DocuSigned by:

Amber Peck

Customer ID: A87CBFC4-1778-4DC8-BC25-C7E96B0A14D0

Amber Peck

Printed Name

Waste Management Sales Rep.

Title

3/27/2023

Date

Terms and Conditions on following page(s)

Initial One Time Or As Needed Services

Unless otherwise specified on the Service Agreement Summary, the below initial one time or as needed charges will apply to commercial and industrial MSW (municipal solid waste) customers in Hillsborough County:

Commercial

Service Description	Per Can or Occurrence
Container Delivery	\$ 260.00
Container Relocate	\$ 260.00
Container Exchange	\$ 260.00
Container Removal	\$ 260.00
Trip Charge	\$ 260.00
Overage	\$ 200.00
Locking Container - Monthly	\$ 25.00
Container On Wheels - Monthly	\$ 20.00
Container Maintenance - Monthly	\$ 19.75
Extra pick up 2yd	\$ 167.00
Extra pick up 4yd	\$ 199.00
Extra pick up 6yd	\$ 231.00
Extra pick up 8yd	\$ 263.00

Roll-off

Service Description	Per Can or Occurrence
Open Top Container Rental - Monthly	\$ 400.00
Container Relocate	\$ 300.00
Container Delivery	\$ 300.00
Container Exchange - Empty	\$ 300.00
Container Removal - Empty	\$ 300.00
Trip Charge	\$ 300.00
Minimum Haul Monthly - 175% of haul rate listed on page 1	
Minimum Tonnage - 5 tons - disposal rate on page 1 applies	

1. (a) SERVICE GUARANTEE. We guarantee our Services (as defined below). If Company fails to perform Services in accordance with the service summary as provided, which for Services purchased online include the information and terms disclosed during the order and checkout process (collectively, the “Service Summary”), and Company does not remedy such failure within five (5) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.

(b) SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company through itself and its Affiliates shall furnish equipment and services, to collect and dispose of and/or recycle (collectively, the “Services”) all of Customer’s Waste Materials at Customer’s Service Address(es) listed on the Service Summary, subject to the terms and provisions contained herein (collectively, with the Service Summary, the “Agreement”). If Customer changes its Service Address(es), this Agreement shall remain valid and enforceable with respect to Services rendered at Customer’s new service location(s) if such location(s) is within Company’s service area. Customer represents and warrants that the materials to be collected under this Agreement shall be only “Waste Materials” as defined herein. For purposes of this Agreement, “Waste Materials” means all non-hazardous solid waste, organic waste, and if applicable, Recyclable Materials (as defined in Section 12) generated by Customer or at Customer’s Service Address(es). Waste Materials includes “Special Waste”, such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the deposit for collection of (i) any waste tires, (ii) radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, (iii) any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to an additional Exhibit L to this Agreement), (iv) any other items or material prohibited by federal, state or local laws or regulations, or that could adversely affect the operation or useful life of the facility(ies) receiving Customer’s Waste Materials, or (v) Special Waste not approved in writing by Company (collectively, “Excluded Materials”). Title to and liability for Excluded Materials shall remain with Customer at all times. Title to Customer’s Waste Materials is transferred to Company upon Company’s receipt or collection unless otherwise provided in this Agreement or applicable law.

2. CONTRACT TERM. The Initial Term of this Agreement (a maximum of three (3) years) is set forth on the Service Summary. At the end of the Initial Term, this Agreement may be renewed and extended one time for one year, if the Company and the Customer provide their written consent to the extension. Upon the expiration of the Initial or renewal term (if any), this Agreement shall be extended automatically on a month-to-month basis until the Customer notifies the Company that the Customer wishes to terminate this Agreement. The month-to-month Agreement may be cancelled by the Customer at any time, without penalty, after the Customer provides thirty (30) Days’ notice to the Company.

3. TERMINATION RIGHTS. Notwithstanding the foregoing, this Agreement can be terminated prior to the end of the Initial Term or a Renewal Term as follows: (a) by Customer (with no obligation to pay liquidated damages as provided in Section 7), (i) if Company fails to satisfy the Service Guarantee provided in Section 1(a) or (ii) pursuant to Section 4(c) if Company increases the Charges payable by Customer hereunder with a Consensual Price Increase; (b) by Customer with thirty (30) days prior written notice to Company, subject to Customer’s obligation to pay liquidated damages as provided in Section 7 no later than thirty (30) days after written notice of termination; (c) by Company, (i) if as a result of Customer’s breach of Section 5, Company suspends Services for more than fifteen (15) days, or (ii) if Customer fails to cure any other breach of its obligations under this Agreement within five (5) business days of its receipt of written demand from Company to cure such breach; and (d) by Company, with at least fifteen (15) days prior written notice to the Customer, any time after Customer retains, designates or appoints a broker or agent to act for Customer, or manage its Services, under this Agreement. In order to move containers in a safe, secure and orderly fashion, Company shall have up to seven (7) days to remove any equipment from Customer’s service location(s) after the effective date of the termination of this Agreement.

4. (a) CHARGES; ADDITIONAL SERVICES; CHANGES. The initial charges, fees and other amounts payable by Customer (“Charges”) for Services and/or equipment furnished by Company to Customer are set forth on the Service Summary. Company also reserves the right to charge Customer additional Charges for additional Services provided by Company to Customer, whether requested or incurred by Customer, including, but not limited to, container relocation or removal; gate, enclosure or roll out services; account resume or reactivation services; extra pickups or trip charges; container overages and overflows; and equipment repair and maintenance (see www.wm.com/billhelp for a list of “Additional Services”, which may be updated from time to time), all at such standard prices or rates that Company is charging its customers in the service area at such time. Changes in the frequency of collection, collection schedule, number, capacity and/or type of equipment, the terms and conditions of this Agreement, and any changes to the Charges payable under this Agreement (including any Consensual Price Increase or Negotiated Price Adjustment), may be agreed to orally, in writing or by other actions and practices of the parties, including, without limitation, electronic or online acceptance or payment of the invoice reflecting such changes, and written notice to Customer of any such changes and Customer’s failure to object to such changes, which shall be deemed to be Customer’s affirmative consent to such changes.

(b) PERMITTED PRICE INCREASES Company reserves the right, and Customer acknowledges that it should expect Company to increase or add Charges payable by Customer hereunder during the Contract Term: (i) for any changes or modifications to, or differences between, the actual equipment and Services provided by Company to Customer and those specified on the Service Summary; (ii) for any changes or difference in the composition, amount or weight of the Waste Materials collected by Company from Customer’s service location(s) from what is specified on the Service Summary (including for container overages or overflows); (iii) for any increase in or other modification made by Company to the Fuel Surcharge, Regulatory Cost Recovery Charge, Recyclable Materials Offset, Environmental Charge, and/or any other Charges included or referenced in the Service Summary (which Charges are calculated and/or determined on enterprise-wide basis, including Company and all Affiliates); (iv) to cover any increases in disposal, processing, and/or transportation costs, including fuel surcharges; (v) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes (occurring from and after three (3) months prior to the Effective Date) in local, state, federal or foreign laws or regulations (or the enforcement, interpretation or application thereof), including the imposition of or increase in taxes, fees or surcharges, or acts of God such as floods, fires, hurricanes and natural disasters; and (vi) for increases in the Consumer Price Index (“CPI”) for Water, Sewer and Trash Collection Services published by U.S. Bureau of Labor Statistics, or with written notice to Customer, any other national, regional or local CPI, with such increases in CPI being measured from the Effective Date, or as applicable, Customer’s last CPI based price increase date (“PI Date”). Increases to Charges specified in this Section 4(b) may be applied singularly or cumulatively and may include an amount for Company’s operating or profit margin. Customer acknowledges and agrees that any increased Charges under this Section 4 (including any Consensual Price Increases or Negotiated Price Adjustments) are not represented to be solely an offset or pass through of Company’s costs.

(c) CONSENSUAL PRICE INCREASES Without limiting the foregoing, Company also reserves the right to seek, and Customer acknowledges that it should expect Company to seek, increases in the Charges payable by Customer hereunder for reasons not specifically permitted in Section 4(b) (a “Consensual Price Increase”). If Customer does not accept the Consensual Price Increase, Customer’s sole right and remedy shall be to terminate this Agreement by written notice to Company no later than thirty (30) days after Company notifies Customer of such Consensual Price Increase. Customer’s failure to terminate this Agreement (within the 30-day period) shall be construed as Customer’s acknowledgement that the continuation of the Services by Company hereunder is good, valuable and sufficient consideration for the Consensual Price Increase. Notwithstanding the foregoing, the parties may, but are not obligated to, agree to a different increase or an adjustment to Customer’s Charges (a “Negotiated Price Adjustment”) as a result of a Consensual Price Increase. Absent a Negotiated Price Adjustment, the Consensual Price Increase shall be binding and enforceable against Customer under this Agreement unless the Customer terminates this Agreement (within the 30-day period) as described above. Customer’s agreement to a Consensual Price Increase or Negotiated Price Adjustment may be evidenced pursuant to Section 4(a) and the parties agree that this Agreement with such modified Charges will continue in full force and effect.

5. INVOICES; PAYMENT TERMS Company shall send all invoices for Charges and any required notices to Customer under this Agreement to Customer’s billing address specified in the Service Summary, or if the Customer elects to participate in the Company’s electronic billing program, make them available by email to Customer’s designated e-mail address. Unless specifically agreed to in writing by Company and subject to such additional costs that Company may charge, in its discretion, Company shall not be required to bill Customer using Customer’s or any third party billing portal or program. In no event shall the use by Company of Customer’s or any third party billing portal or program, or any terms thereof, operate to amend or supplement the terms and conditions of this Agreement, which will remain binding in accordance with its terms. Customer shall pay all invoiced Charges within thirty (30) days of the invoice date, by check mailed to Company’s payment address on Customer’s invoice. Payment by any other method or channel, including in person, online or by phone, shall be as may be allowed by Company and subject to applicable convenience fees and other costs charged by Company, from time to time. Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late charge, and any Customer check returned for insufficient funds is subject to a non-sufficient funds charge, both to the maximum extent allowed by applicable law. Customer acknowledges that any late charge charged by Company is not to be considered as interest on debt or a finance charge, and is a reasonable charge for the anticipated loss and cost to Company for late payment. If payment is not made when due, Company retains the right to suspend Services until the past due balance is paid in full. In addition to full payment of outstanding balances, Customer shall be required to pay a reactivation charge to resume suspended Services. If Services are suspended for more than fifteen (15) days, Company may immediately terminate this Agreement for default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer’s service location(s). Customer shall not overload, move or alter the equipment or allow a third party to do so, and shall use it only for its intended purpose. At the termination of this Agreement, Company’s equipment shall be in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend Services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, any additional Charges, determined by Company in its sole discretion, for overloading, moving or altering the equipment or allowing a third party to do so, and for any service modifications caused by or resulting from Customer’s failure to provide access. Customer warrants that Customer’s property is sufficient to bear the weight of Company’s equipment and vehicles and agrees that Company shall not be responsible for any damage to Customer’s pavement or any other surface resulting from the equipment or Services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Initial or Renewal Term for any reason other than as set forth in Section 3(a), or in the event Company terminates this Agreement for Customer's default pursuant to Section 3(c), Customer shall pay the following liquidated damages in addition to Company's legal fees, if any: (a) if the remaining Contract Term (including any applicable Renewal Term) under this Agreement is six (6) or more months, Customer shall pay the average of its six (6) monthly Charges immediately prior to default or termination (or, if the Effective Date is within six (6) months of Company's last invoice date, the average of all monthly Charges) multiplied by six (6); or (b) if the remaining Contract Term is less than six months, Customer shall pay the average of its six (6) most recent monthly Charges multiplied by the number of months remaining in the Contract Term. Customer acknowledges that the actual damage to Company in the event of Customer's early termination or breach of contract is impractical or extremely difficult to fix or prove, the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting therefrom, and such liquidated damages payment is an agreed upon charge for Customer's early termination or breach of contract and is not imposed as a penalty. Customer shall also pay liquidated damages of \$100 for every Customer waste tire that is found at any disposal facility used by Company. In addition to and not in limitation of the foregoing, Company shall be entitled to recover all losses, damages and costs, including attorneys' fees and costs, resulting from Customer's breach of any other provision of this Agreement in addition to all other remedies available at law or in equity.

8. INDEMNITY. Company agrees to indemnify, defend and save Customer and its Affiliates harmless from and against any and all liability which Customer or its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law, to the extent caused by any negligent act or omission or willful misconduct of Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by Company or an Affiliate, provided that Company's indemnification obligations will not apply to occurrences involving Excluded Materials. Customer agrees to indemnify, defend and save Company and its Affiliates harmless from and against any and all liability which Company and its Affiliates may suffer, incur or pay as a result of any bodily injuries (including death), property damage or violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by Company. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.

9. RIGHT TO PROVIDE COMPETING OFFERS. If Customer receives an offer from (or makes any offer to) a third party relating to such third party's provision to the Customer of the same or similar Services to those provided hereunder, Customer shall give Company prompt written notice of any such offer and a 15-day period to respond to such third party offer prior to Customer agreeing to such third party offer.

10. DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER.BINDING ARBITRATION: Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that any and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see www.wm.com for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (a) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (b) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to Company by Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.

11. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder for Services already performed, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) The terms, conditions and disclosures set forth on www.wm.com relating to Billing/Billing Help, Charges, Arbitration Procedures, and for those Customers that sign up for electronic billing and payment, Autopay, are incorporated by reference and made a part hereof (as such terms, conditions and disclosures may be changed or modified from time to time, effective from such change or modification). In addition to, and not in limitation of, the foregoing, the terms and provisions of this Agreement may be amended and modified as agreed to by the parties as provided in Section 4(a). Subject to the foregoing, this Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same Services at the same Customer locations covered by this Agreement, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the Services are provided. (e) All written notification to Company required by this Agreement shall be effective upon receipt and delivered by Certified Mail, Return Receipt Requested, courier or by hand to Company's address on the first page of the Service Summary, provided that Company may provide written notice to Customer of a different address for written notice to Company. (f) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (g) In the event Company successfully enforces its rights against Customer hereunder, Customer shall be required to pay Company's attorneys' fees and court costs. (h) Notwithstanding the termination of this Agreement, Sections 6, 7, 8, 10, 11, 12(vi) and Customer's obligation to make payments for all Charges and other amounts due or payable hereunder through the termination date shall survive the termination of this Agreement. (i) The term "Affiliate" means with respect to any specified party, any corporation, limited liability company, partnership or other legal entity, directly or indirectly, controlled by, controlling or under common control with such specified party, with "control" meaning, directly or indirectly, the power to direct or cause the direction of the management and policies of such legal entity, whether through the ownership of voting securities, by contract or otherwise. (j) "business day" means Monday through Friday, excluding bank holidays.

12. RECYCLING SERVICES. The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services. All Recyclable Materials must be clean, dry, unshredded, empty, loose and unbagged. (i) Single stream Recyclable Materials ("Single Stream") will consist of Customer's entire volume of uncoated office and writing paper, magazines, pamphlets, mail, newspaper; flattened, uncoated cardboard, paperboard boxes; aluminum food and beverage containers, tin or steel cans; glass, and rigid container plastics #1, #2 and #5, including narrow neck containers and tubs. Any material not specifically set forth above, including but not limited to foam, film plastics, plastic bags, napkins, tissue, paper towels, or paper that has been in contact with food, is unacceptable. Glass may not be accepted at all locations. Customer shall provide source-separated wastepaper, cardboard, plastics and metals in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. All other Recyclable Materials will be delivered in accordance with industry standards or such specifications communicated to Customer by Company from time-to-time. Company reserves the right, upon notice to Customer, to discontinue acceptance of any category of Recyclable Materials set forth above as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials. (ii) Notwithstanding anything to the contrary contained herein, Recyclable Materials may not contain Special Waste, Excluded Materials or other materials that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of Company's structures or equipment. (iii) Company may reject in whole or in part, or may process, in its sole discretion, Recyclable Materials not meeting the specifications. Customer shall pay Company for all increased costs, losses and expenses incurred with respect to such non-conforming Recyclable Materials which charges may include an amount for Company's operating or profit margin (collectively the "Cost"). Without limiting the foregoing, Customer shall pay a contamination charge for additional handling, processing, transporting and/or disposing of such non-conforming Recyclable Materials, Special Waste, Excluded Materials, and/or all of part of non-conforming loads and additional charges may be assessed for bulky items such as appliances, concrete, furniture, mattresses, tires, electronics, pallets, yard waste, propane tanks, etc. Collected Recyclable Materials for which no commercially reasonable market exists may be landfilled at Customer's Cost. (iv) Recycling Services are subject to a Recyclable Material Offset (RMO) charge to the extent that (a) Company's processing cost per ton, including costs of disposal for contamination, plus profit margin, exceeds (b) an amount equal to recyclables value per ton minus an amount for profit margin. The RMO charge, including profit margin, processing and disposal costs and recyclable value shall be determined by Company from time-to-time, in its sole discretion, based on applicable operating data and market information. If recyclables value exceeds processing costs, plus profit margin, a RMO credit may apply, at Company's sole discretion. (v) Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, charges may include separate fuel and environmental surcharges as set forth at www.wm.com. (vi) Notwithstanding anything to the contrary set forth above, the liquidated damages calculation set forth in Section 7 of this Agreement shall not apply to any Customer breach of the Agreement pertaining to Services for Recyclable Materials which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than such liquidated damages. (vii) Service arrangements will be agreed upon between Customer and Company for the service location(s) set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRI/AF&PA Shipping Guide. Freight and/or adjustments may apply to light loads. For baled wastepaper picked up by bale route service, the minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights.

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

February 02, 2023, Minutes of Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors for the Belmond Reserve Community Development District was held on **Thursday, February 02, 2023, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

1. CALL TO ORDER

Rick Reidt called the Regular Meetings of the Board of Supervisors of the Belmond Reserve Community Development District to order on **Thursday, February 02, 2023, at 2:06 p.m.**

Board Members Present and Constituting a Quorum:

Nick Dister	Vice-Chair
Ryan Motko	Supervisor
Albert Viera	Supervisor
Steve Luce	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Inframark
John Vericker	District Counsel, Straley Robin Vericker
Carlos de la Ossa	Operations Manager, EPG
Gary Schwartz	District Field Manager

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Acceptance of Board Resignation – Supervisor Hills

The Board reviewed the resignation of Supervisor Hills and motioned to accept his resignation for Belmond Reserve CDD.

MOTION TO:	Accept Supervisor Jeffery Hills Resignation for Belmond Reserve CDD.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Appointment of Supervisor to Open Board Seat – Seat 1

i. Administer Oath of Office

ii. Confirmation of Board Compensation

The Board reviewed and discussed appointing a supervisor for Seat 1. The Board motioned to appoint Carlos de la Ossa to Seat 1 of the Board of Supervisors for Belmont Reserve CDD.

MOTION TO:	Appoint Carlos de la Ossa to Seat 1 of the Board of Supervisors for Belmont Reserve CDD.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

Mr. Reidt administered the Oath of Office to Mr. de la Ossa.

C. Consideration of Resolution 2023-05; Redesignating Officers

The Board reviewed and discussed to redesignate Mr. Dister as Chairman and Mr. de la Ossa Vice-Chair with all other supervisors as Assistant Secretaries.

MOTION TO:	Approve the Resolution 2023-05; Re-Designating Officers as stated.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

D. Consideration of Resolution 2023-06; Adopting Final Terms of 2023 Bonds

The Board reviewed and motioned to approve the final terms of 2023 Bonds.

MOTION TO:	Approve the Resolution 2023-06 as stated.
MADE BY:	Supervisor de la Ossa
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

E. General Matters of the District

There were no general matters of the District.

4. CONSENT AGENDA ITEMS

A. Consideration of Minutes of the Regular Meeting January 05, 2023

B. Consideration of Operations and Maintenance Expenditures November 2022

C. Consideration of Operations and Maintenance Expenditures December 2022

D. Review of Financial Statements for Month Ending December 31, 2022

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda items A through D.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

5. VENDOR AND STAFF REPORTS

A. District Counsel

There were no reports of behalf of the District Counsel.

B. District Manager

i. Community Inspection Reports

Mr. Schwartz reviewed community inspection report to the Board.

Mr. Reidt reviewed scheduled pressure washing of entry fence to the right and reviewed Amenity repairs.

C. District Engineer

There were no reports of behalf of the District Engineer.

6. SUPERVISOR REQUESTS

There were no supervisor requests currently.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments or questions.

8. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 3:33 P.M.
MADE BY:	Supervisor Luce
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
YELLOWSTONE LANDSCAPE	TMC 475400	\$10,580.00		LANDSCAPE MAINT. JANUARY 2023
Monthly Contract Subtotal		\$10,580.00		
Variable Contract				
ALBERTO VIERA	AV 010523	\$200.00		SUPERVISOR FEE 01/05/23
NICHOLAS J. DISTER	ND 010523	\$200.00		SUPERVISOR FEE 01/05/23
RYAN MOTKO	RM 010523	\$200.00		SUPERVISOR FEE 01/05/23
Variable Contract Subtotal		\$600.00		
Utilities				
BOCC	0875335678 121422	\$1,363.57		SERVICE 11/13/22 - 12/14/22
CHARTER COMMUNICATIONS	096633801123022	\$97.96		INTERNET SERVICES 12/28/22-01/27/23
TECO	221008266985 011923	\$3,592.75		ELECTRICITY SERVICES 12/13/22-01/12/23
TECO	221008295042 011923	\$301.72		ELECTRICITY SERVICES 12/13/22-01/12/23
TECO	221008339725 011923	\$373.28		ELECTRICITY SERVICES 12/13/22-01/12/23
TECO	221008446983 011923	\$94.13		ELECTRICITY SERVICES 12/13/22-01/12/23
TECO	221008514244 011923	\$854.65		ELECTRICITY SERVICES 12/13/22-01/12/23
TECO	221008516975 011923	\$1,026.51		ELECTRICITY SERVICES 12/13/22-01/12/23
TECO	221008528939 011923	\$220.04		ELECTRICITY SERVICES 12/13/22-01/12/23
TECO	221008539324 011923	\$33.94	\$6,497.02	ELECTRICITY SERVICES 12/13/22-01/12/23
Utilities Subtotal		\$7,958.55		
Regular Services				
BELMOND RESERVE CDD	01052023-1	\$15,908.99		SERIES 2020 FY23 TAX DIST ID 606
BELMOND RESERVE CDD	12132022-4	\$371,937.72	\$387,846.71	SERIES 2020 FY23 TAX DIST ID 604
NAYLOR ENVIRONMENTAL SOLUTIONS LLC	19-025	\$10,750.00		SEMI ANNUAL REPORTING/MONITORING
NEPTUNE MULTI SERVICES LLC	0053252	\$520.00		TRASH PICK-UP - NOV. 2022 DATES
NEPTUNE MULTI SERVICES LLC	0053253	\$520.00	\$1,040.00	TRASH PICK-UP - DEC. 2022 DATES
SOUTHEAST WIRING SOLUTIONS INC	20252301	\$100.00		JANUARY SERVICE
YELLOWSTONE LANDSCAPE	TMC 475121	\$274.18		IRRIGATION SERVICES
YELLOWSTONE LANDSCAPE	TMC 478743	\$1,801.28		IRRIGATION PRESSURE TANK REPLACEMENT
YELLOWSTONE LANDSCAPE	TMC 478744	\$106.40	\$2,181.86	IRRIGATION CONTRACTUAL MONTHLY - JANUARY 2023
Regular Services Subtotal		\$401,918.57		
Additional Services				
SOUTHEAST WIRING SOLUTIONS INC	20252432	\$400.00		25 PACK ACCESS CONTROL CARDS
SPEAREM ENTERPRISES	5587	\$625.00		REPLACED TWO PANELS
SPEAREM ENTERPRISES	5611	\$325.00	\$950.00	LABOR - PRESSURE WASHED COURTS - REPAIRED POOL/PLAYGROUND GATE
ZEBRA CLEANING TEAM	5140	\$850.00		POOL CLEANING JANUARY 2023

BELMOND RESERVE CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
ZEBRA CLEANING TEAM	5141	\$150.50	\$1,000.50	CHEM. PUMP, CHEM. TUBE FOR PUMP
Additional Services Subtotal		\$2,350.50		
TOTAL		\$423,407.62		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



INVOICE

INVOICE #	INVOICE DATE
TMC 475400	1/3/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Name: Belmond Reserve CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 2, 2023

Invoice Amount: \$10,580.00

Description	Current Amount
Monthly Landscape Maintenance January 2023	\$10,580.00

Invoice Total **\$10,580.00**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

BELMOND RESERVE CDD 2023
MEETING DATE: January 5, 2022

DMS: *Paul L. Burt*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

AV010523

BELMOND RESERVE CDD 2023
MEETING DATE: ~~January 5, 2022~~

DMS: *Ad L Bull*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

ND 010523

BELMOND RESERVE CDD 2023

MEETING DATE: January 5, 2022

DMS: *[Signature]*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

Rm010523



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PULTE HOME COMPANY LLC	0875335678	12/14/2022	01/04/2023

Hi-Page 1 of 2

BELMOND RESERVE CDD

Summary of Account Charges

Previous Balance	\$1,602.26
Net Payments	\$0.00
Past Due Amount	\$1,602.26
Bill Adjustments	\$80.12
Total Account Charges	\$1,283.45

AMOUNT DUE	\$2,965.83
-------------------	-------------------

\$1363.57

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 0875335678



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



PULTE HOME CORP
C/O PULTE GROUP 1041
2662 S FALKENBURG RD
RIVERVIEW FL 33578-2553

BELMOND RESERVE CDD

DUE DATE	01/04/2023
AMOUNT DUE	\$2,965.83
AMOUNT PAID	\$1363.57



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PULTE HOME COMPANY LLC	0875335678	12/14/2022	01/04/2023

Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR

M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702151774	11/13/2022	120746	12/14/2022	213250	92506 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$279.37
Water Base Charge	\$37.22
Water Usage Charge	\$274.55
Late Payment Charge	\$37.63
Total Service Address Charges	\$634.05



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PULTE HOME COMPANY LLC	0875335678	12/14/2022	01/04/2023

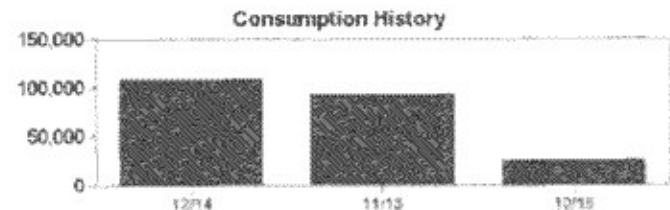
Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR

M-Page 2 of 2

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702172008	11/13/2022	135629	12/14/2022	242936	107307 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$324.07
Water Base Charge	\$45.13
Water Usage Charge	\$312.55
Late Payment Charge	\$42.49
Total Service Address Charges	\$729.52



Received
JAN 06 2023

December 30, 2022
Invoice Number: 096633801123022
Account Number: 0050966338-01
Security Code: 2252
Service At: 13004 WILLOW GROVE DR
RIVERVIEW, FL 33579

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary

Services from 12/28/22 through 01/27/23
details on following pages

Previous Balance	102.04
Payments Received - Thank You	-102.04
Remaining Balance	\$0.00
Spectrum Business™ Internet	77.97
Spectrum Business™ Voice	19.99
Current Charges	\$97.96
Total Due by 01/14/23	\$97.96

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Important Billing Update: In order to continue to provide you with the best customer service, we are upgrading our billing system on or after February 8, 2023. You will receive a new account number and your payments will need to be sent to a new remittance address after February 8, 2023. **Your new account number and new remittance address will be provided to you on your next statement. No changes are required until you receive the statement with the new account number and new remittance address.**

Get streaming business TV service that is perfect for waiting rooms, lobbies, and employee break rooms. Call **1-844-928-0243** today!

Get the best mobile service for you and your employees and save! Call **1-844-871-1619** today!

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

December 30, 2022

BELMOND RESERVE CDD

Invoice Number: 096633801123022
Account Number: 0050966338-01
Service At: 13004 WILLOW GROVE DR
RIVERVIEW, FL 33579

Total Due by 01/14/23	\$97.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

BELMOND RESERVE CDD
096633801123022
0050966338-01
2252

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 30 12302022 NNNNNY 01 000461 0002

Charge Details

Previous Balance		102.04
Payments Received - Thank You	12/01	-4.08
Payments Received - Thank You	12/23	-97.96
Remaining Balance		\$0.00

Payments received after 12/30/22 will appear on your next bill.

Services from 12/28/22 through 01/27/23

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
Promotional Discount	-150.00
	\$77.97

Spectrum Business™ Internet Total **\$77.97**

Spectrum Business™ Voice

Phone Number 813-574-7540	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
Promo Discount	-10.00
	\$19.99

For additional call details, please visit SpectrumBusiness.net. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$19.99**

Current Charges	\$97.96
Total Due by 01/14/23	\$97.96

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$1.17, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.02.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient - you can access your statement through SpectrumBusiness.net.

It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.



Statement Date: 01/19/2023

Account: 221008266985

BELMOND RESERVE CDD
C/O MERITUS CORP
RHODINE RD AND HAYS CLAN RD
RIVERVIEW, FL 33579



Current month's charges:	\$3,592.75
Total amount due:	\$3,592.75
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$3,301.41
Payment(s) Received Since Last Statement	-\$3,301.41
Current Month's Charges	\$3,592.75
Total Amount Due	\$3,592.75

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266985

Current month's charges:	\$3,592.75
Total amount due:	\$3,592.75
Payment Due By:	02/09/2023

Amount Enclosed \$
678544221568

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221008266985
 Statement Date: 01/19/2023
 Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

Service for: RHODINE RD AND HAYS CLAN RD, RIVERVIEW, FL 33579

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1463 kWh @ \$0.03511/kWh	\$51.37
Fixture & Maintenance Charge	77 Fixtures	\$1256.64
Lighting Pole / Wire	77 Poles	\$2139.83
Lighting Fuel Charge	1463 kWh @ \$0.04767/kWh	\$69.74
Storm Protection Charge	1463 kWh @ \$0.01466/kWh	\$21.45
Clean Energy Transition Mechanism	1463 kWh @ \$0.00036/kWh	\$0.53
Florida Gross Receipt Tax		\$3.67

Lighting Charges

\$3,543.23

Other Fees and Charges

Lighting Late Payment Fee	\$49.52
---------------------------	---------

Total Other Fees and Charges

\$49.52

Total Current Month's Charges

\$3,592.75



Received

JAN 23 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/19/2023

Account: 221008295042

BELMOND RESERVE CDD
C/O MERITUS CORP
13203 RHODINE RD
RIVERVIEW, FL 33579

Current month's charges:	\$301.72
Total amount due:	\$301.72
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$313.64
Payment(s) Received Since Last Statement	-\$313.64
Current Month's Charges	\$301.72
Total Amount Due	\$301.72

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Current month's charges:	\$301.72
Total amount due:	\$301.72
Payment Due By:	02/09/2023

Amount Enclosed \$

678544221569

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6785442215692210082950420000000301728

Account: 221008295042
Statement Date: 01/19/2023
Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	01/12/2023	7,263		5,985		1,278 kWh	1	31 Days
1000811385	01/12/2023	10.7		0		10.7 kW	1	31 Days

Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	11 kW @ \$14.13000/kW	\$155.43
Energy Charge	1,278 kWh @ \$0.00736/kWh	\$9.41
Fuel Charge	1,278 kWh @ \$0.04832/kWh	\$61.75
Capacity Charge	11 kW @ -\$0.06000/kW	-\$0.66
Storm Protection Charge	11 kW @ \$0.62000/kW	\$6.82
Energy Conservation Charge	11 kW @ \$0.88000/kW	\$9.68
Environmental Cost Recovery	1,278 kWh @ \$0.00084/kWh	\$1.07
Clean Energy Transition Mechanism	11 kW @ \$1.12000/kW	\$12.32
Florida Gross Receipt Tax		\$7.42

Electric Service Cost

\$296.72

Other Fees and Charges

Electric Late Payment Fee

\$5.00

Total Other Fees and Charges

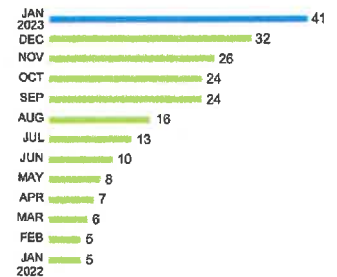
\$5.00

Total Current Month's Charges

\$301.72

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





Received

JAN 23 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/19/2023

Account: 221008339725

BELMOND RESERVE CDD
C/O MERITUS CORP
RHODINE RD AND HAYS CLAN RD PH3
RIVERVIEW, FL 33579



Current month's charges:	\$373.28
Total amount due:	\$373.28
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$343.01
Payment(s) Received Since Last Statement	-\$343.01
Current Month's Charges	\$373.28
Total Amount Due	\$373.28

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programs for business.

tampaelectric.com/bizsave

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

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- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339725

Current month's charges:	\$373.28
Total amount due:	\$373.28
Payment Due By:	02/09/2023
Amount Enclosed	\$

678544221570

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6785442215702210083397250000000373285

Account: 221008339725
 Statement Date: 01/19/2023
 Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

Service for: RHODINE RD AND HAYS CLAN RD PH3, RIVERVIEW, FL 33579

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	152 kWh @ \$0.03511/kWh	\$5.34
Fixture & Maintenance Charge	8 Fixtures	\$130.56
Lighting Pole / Wire	8 Poles	\$222.32
Lighting Fuel Charge	152 kWh @ \$0.04767/kWh	\$7.25
Storm Protection Charge	152 kWh @ \$0.01466/kWh	\$2.23
Clean Energy Transition Mechanism	152 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.38

Lighting Charges

\$368.13

Other Fees and Charges

Lighting Late Payment Fee	\$5.15
---------------------------	--------

Total Other Fees and Charges

\$5.15

Total Current Month's Charges

\$373.28



Receiver

JAN 23 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/19/2023

Account: 221008446983

BELMOND RESERVE CDD
C/O MERITUS CORP
12160 SHINING WILLOW ST, IRR
RIVERVIEW, FL 33579

Current month's charges:	\$98.01
Total amount due:	\$94.13
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$171.95
Payment(s) Received Since Last Statement	-\$171.95
Miscellaneous Credits	-\$3.88
Credit balance after payments and credits	-\$3.88
Current Month's Charges	\$98.01
Total Amount Due	\$94.13

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008446983

Current month's charges:	\$98.01
Total amount due:	\$94.13
Payment Due By:	02/09/2023

Amount Enclosed \$

603235835915

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6032358359152210084469830000000094134

Account: 221008446983
Statement Date: 01/19/2023
Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

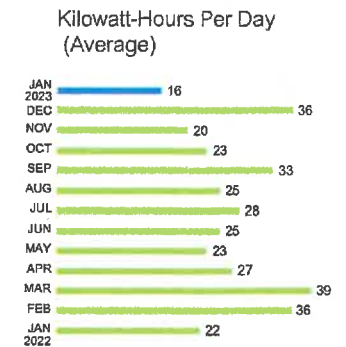
Service for: 12160 SHINING WILLOW ST, IRR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	01/12/2023	11,003		10,509		494 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25	
Energy Charge	494 kWh @ \$0.07990/kWh	\$39.47	
Fuel Charge	494 kWh @ \$0.04832/kWh	\$23.87	
Storm Protection Charge	494 kWh @ \$0.00400/kWh	\$1.98	
Clean Energy Transition Mechanism	494 kWh @ \$0.00427/kWh	\$2.11	
Florida Gross Receipt Tax		\$2.33	
Electric Service Cost		\$93.01	
Other Fees and Charges			
Electric Late Payment Fee		\$5.00	
Total Other Fees and Charges		\$5.00	
Total Current Month's Charges		\$98.01	

Tampa Electric Usage History



Miscellaneous Credits

Interest for Cash Security Deposit - Electric - \$3.88

Total Current Month's Credits - \$3.88

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

JAN 23 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/19/2023

Account: 221008514244

BELMOND RESERVE CDD
C/O MERITUS CORP
13004 WILLOW GROVE DR
RIVERVIEW, FL 33579



Current month's charges:	\$864.78
Total amount due:	\$854.65
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$794.52
Payment(s) Received Since Last Statement	-\$794.52
Miscellaneous Credits	-\$10.13
Credit balance after payments and credits	-\$10.13
Current Month's Charges	\$864.78
Total Amount Due	\$854.65

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008514244

Current month's charges:	\$864.78
Total amount due:	\$854.65
Payment Due By:	02/09/2023
Amount Enclosed	\$

603235835916

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

603235835916221008514244000000854653

Account: 221008514244
Statement Date: 01/19/2023
Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

Service for: 13004 WILLOW GROVE DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838830	01/12/2023	62,609		56,686		5,923 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	5,923 kWh @ \$0.07990/kWh	\$473.25
Fuel Charge	5,923 kWh @ \$0.04832/kWh	\$286.20
Storm Protection Charge	5,923 kWh @ \$0.00400/kWh	\$23.69
Clean Energy Transition Mechanism	5,923 kWh @ \$0.00427/kWh	\$25.29
Florida Gross Receipt Tax		\$21.33

Electric Service Cost

\$853.01

Other Fees and Charges

Electric Late Payment Fee	\$11.77
---------------------------	---------

Total Other Fees and Charges

\$11.77

Total Current Month's Charges

\$864.78

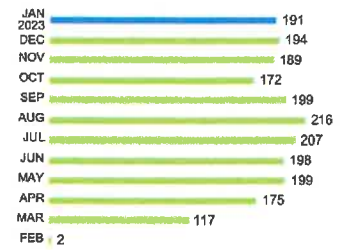
Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$10.13
---	----------

Total Current Month's Credits

-\$10.13

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

JAN 23 2023

tampaelectric.com



Statement Date: 01/19/2023

Account: 221008516975

BELMOND RESERVE CDD
C/O MERITUS CORP
RHODINE RD AND HAYS CLAN RD PH2
RIVERVIEW, FL 33579

Current month's charges:	\$1,026.51
Total amount due:	\$1,026.51
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$943.27
Payment(s) Received Since Last Statement	-\$943.27
Current Month's Charges	\$1,026.51
Total Amount Due	\$1,026.51

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



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See reverse side for more information

Account: 221008516975

Current month's charges:	\$1,026.51
Total amount due:	\$1,026.51
Payment Due By:	02/09/2023

Amount Enclosed \$

603235835917

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6032358359172210085169750000001026512

Account: 221008516975
Statement Date: 01/19/2023
Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

Service for: RHODINE RD AND HAYS CLAN RD PH2, RIVERVIEW, FL 33579

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	418 kWh @ \$0.03511/kWh	\$14.68
Fixture & Maintenance Charge	22 Fixtures	\$359.04
Lighting Pole / Wire	22 Poles	\$611.38
Lighting Fuel Charge	418 kWh @ \$0.04767/kWh	\$19.93
Storm Protection Charge	418 kWh @ \$0.01466/kWh	\$6.13
Clean Energy Transition Mechanism	418 kWh @ \$0.00036/kWh	\$0.15
Florida Gross Receipt Tax		\$1.05

Lighting Charges

\$1,012.36

Other Fees and Charges

Lighting Late Payment Fee \$14.15

Total Other Fees and Charges

\$14.15

Total Current Month's Charges

\$1,026.51

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Received

JAN 23 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/19/2023

Account: 221008528939

BELMOND RESERVE CDD
C/O MERITUS CORP
12998 WILLOW GROVE DR
RIVERVIEW, FL 33579



Current month's charges:	\$223.01
Total amount due:	\$220.04
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$230.68
Payment(s) Received Since Last Statement	-\$230.68
Miscellaneous Credits	-\$2.97
Credit balance after payments and credits	-\$2.97
Current Month's Charges	\$223.01
Total Amount Due	\$220.04

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008528939

Current month's charges:	\$223.01
Total amount due:	\$220.04
Payment Due By:	02/09/2023
Amount Enclosed	\$

603235835918

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6032358359182210085289390000000220041

Account: 221008528939
Statement Date: 01/19/2023
Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

Service for: 12998 WILLOW GROVE DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: WELL

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551211	01/12/2023	19,330		17,943		1,387 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,387 kWh @ \$0.07990/kWh	\$110.82
Fuel Charge	1,387 kWh @ \$0.04832/kWh	\$67.02
Storm Protection Charge	1,387 kWh @ \$0.00400/kWh	\$5.55
Clean Energy Transition Mechanism	1,387 kWh @ \$0.00427/kWh	\$5.92
Florida Gross Receipt Tax		\$5.45
Electric Service Cost		\$218.01
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00

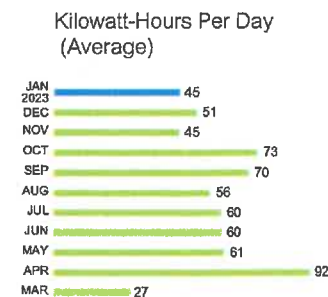
Total Current Month's Charges **\$223.01**

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$2.97

Total Current Month's Credits **-\$2.97**

Tampa Electric Usage History



Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

JAN 23 2023

tampaelectric.com



Statement Date: 01/19/2023

Account: 221008539324

BELMOND RESERVE CDD
C/O MERITUS CORP
13207 RHODINE RD
RIVERVIEW, FL 33579



Current month's charges:	\$35.72
Total amount due:	\$33.94
Payment Due By:	02/09/2023

Your Account Summary

Previous Amount Due	\$35.37
Payment(s) Received Since Last Statement	-\$35.37
Miscellaneous Credits	-\$1.78
Credit balance after payments and credits	-\$1.78
Current Month's Charges	\$35.72
Total Amount Due	\$33.94

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008539324

Current month's charges:	\$35.72
Total amount due:	\$33.94
Payment Due By:	02/09/2023
Amount Enclosed	\$

603235835919

BELMOND RESERVE CDD
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6032358359192210085393240000000033949

Account: 221008539324
Statement Date: 01/19/2023
Current month's charges due 02/09/2023



Details of Charges – Service from 12/13/2022 to 01/12/2023

Service for: 13207 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: ENTRY

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000337420	01/12/2023	379		330		49 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	49 kWh @ \$0.07990/kWh	\$3.92
Fuel Charge	49 kWh @ \$0.04832/kWh	\$2.37
Storm Protection Charge	49 kWh @ \$0.00400/kWh	\$0.20
Clean Energy Transition Mechanism	49 kWh @ \$0.00427/kWh	\$0.21
Florida Gross Receipt Tax		\$0.77
Electric Service Cost		\$30.72
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00

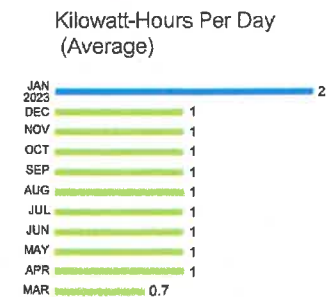
Total Current Month's Charges **\$35.72**

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$1.78

Total Current Month's Credits **-\$1.78**

Tampa Electric Usage History



Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

CHECK REQUEST FORM
Belmond Reserve

Date:	1/26/2023
Invoice#:	01052023-1
Vendor#:	V00023
Vendor Name:	Belmond Reserve
Pay From:	Truist Acct# 6346
Description:	Series 2020 - FY 23 Tax Dist. ID 606
Code to:	200.131000.1000
Amount:	\$15,908.99
Requested By:	<div>1/26/2023</div> <div>Toni Campbell</div>

BELMOND RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 1/5/2023
Check Amount \$15,908.99
Payable To Belmond Reserve CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 606
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

BELMOND RESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	324,765.13	36.533%	0.365300
Net DS	564,186.73	63.467%	0.634700
Net Total	888,951.86	100.0000%	1.000000

Date Received	Amount Received	36.53%	36.53%	63.47%	63.47%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue			
11/16/2022	5,099.55	1,863.04	1,863.04	3,236.51	3,236.51	-	598	1192
11/22/2022	43,581.92	15,922.00	15,922.00	27,659.92	27,659.92	-	599	1192
11/28/2022	33,381.64	12,195.48	12,195.48	21,186.16	21,186.16	-	600	1222
12/6/2022	157,624.04	57,585.56	57,585.56	100,038.48	100,038.48	-	602	1206
12/13/2022	586,037.76	214,100.04	214,100.04	371,937.72	371,937.72	-	604	1229
1/5/2023	25,066.74	9,157.75	9,157.75	15,908.99	15,908.99	-	606	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	850,791.65	310,823.87	310,823.87	539,967.78	539,967.78			
Net Total on Roll	888,951.86		324,765.13		564,186.73			
Collection Surplus / (Deficit)	(38,160.21)		(13,941.26)		(24,218.95)			

CHECK REQUEST FORM
Belmond Reserve

Date: 12/28/2022

Invoice#: 12132022-4

Vendor#: V00023

Vendor Name: Belmond Reserve

Pay From: Truist Acct# 6346

Description: Series 2020 - FY 23 Tax Dist. ID 604

Code to: 200.131000.1000

Amount: \$371,937.72

Requested By: Toni Campbell 12/28/2022

BELMOND RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$371,937.72
Payable To Belmond Reserve CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

BELMOND RESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	324,765.13	36.533%	0.365300
Net DS	564,186.73	63.467%	0.634700
Net Total	888,951.86	100.0000%	1.000000

Date Received	Amount Received	36.53%	36.53%	63.47%	63.47%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue			
11/16/2022	5,099.55	1,863.04	1,863.04	3,236.51	3,236.51	-	598	1192
11/22/2022	43,581.92	15,922.00	15,922.00	27,659.92	27,659.92	-	599	1192
11/28/2022	33,381.64	12,195.48	12,195.48	21,186.16	21,186.16	-	600	
12/6/2022	157,624.04	57,585.56	57,585.56	100,038.48	100,038.48	-	602	1206
12/13/2022	586,037.76	214,100.04	214,100.04	371,937.72	371,937.72	-	604	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	825,724.91	301,666.12	301,666.12	524,058.79	524,058.79			
Net Total on Roll	888,951.86		324,765.13		564,186.73			
Collection Surplus / (Deficit)	(63,226.95)		(23,099.01)		(40,127.94)			



INVOICE

INVOICE #19-025
DATE: DECEMBER 15, 2022
AMOUNT DUE: \$10,750

Remit Payment To:

Naylor Environmental Solutions LLC
14706 Tudor Chase Drive
Tampa, FL 33626

TO:

Belmond Reserve CDD
c/o Meritus Districts
2005 Pan Am Circle, Ste 300
Tampa, FL 33607
Brian.Howell@inframark.com

FOR:

Belmond Reserve OSW 13 Mitigation

TASK	DESCRIPTION	QUANTITY	RATE	TOTAL AMOUNT DUE
Task 1. SWFWMD/EPC Semi-annual reporting and monitoring	Conducting monitoring in June and October 2022; prepared reports and submitted to EPC and SWFWMD December 2022	1	\$4,000	\$4,000
Task 2. Final Agency Inspection/Sign- off	-	-	\$1,800	\$0
Task 3 Maintenance	4 events (quarterly maintenance	4	\$350	\$1,400
Task 4 Supplemental Planting and Erosion Control	Installed fill dirt and stabilized site with erosion control fabric and coco fiber.	350	\$1	\$350
	Planted 850 units	500	\$5	\$2,500
		1	\$2,500	\$2,500
Total				\$10,750

Thank you for your business!



Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

Invoice No: 0053252
Date: 01/09/2023
Terms: NET 0
Due Date: 01/09/2023

Bill To: Belmond Reserve CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Trash pick up November 4,11,18,25 2022	8	\$65.00	\$520.00

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due	\$520.00
--------------------	-----------------



Neptune Multi services LLC - Invoice 0053252 - 01/09/2023

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053252 on 01/09/2023

Balance Due \$520.00

Paid

Received From: Belmond Reserve CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





Neptune Multi services LLC

11423 Crestlake Village Dr
 Riverview, FL, 33569
 Neptunemts@gmail.com
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>
 813-778-9857

Invoice

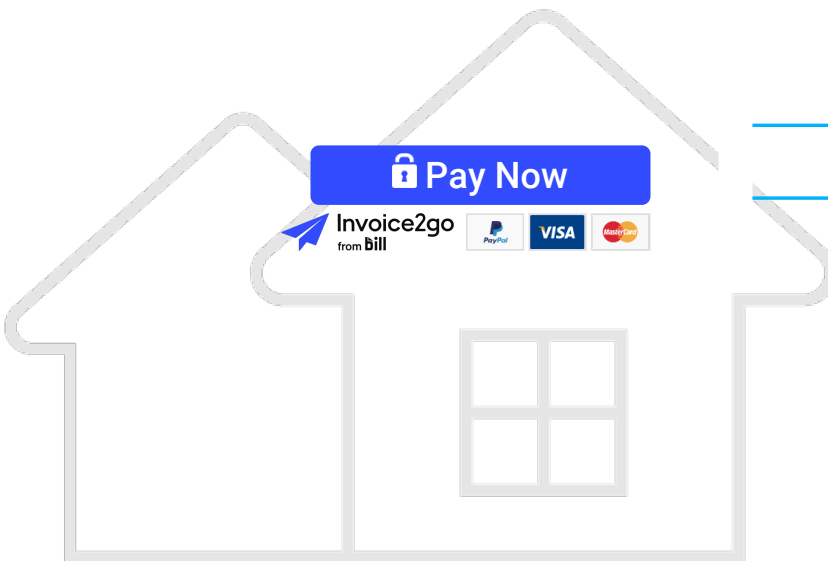
Invoice No: 0053253
Date: 01/09/2023
Terms: NET 0
Due Date: 01/09/2023

Bill To: Belmond Reserve CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Trash pick up December 2,9,16,23 2022	8	\$65.00	\$520.00

Subtotal	\$520.00
TAX 0%	\$0.00
Total	\$520.00
Paid	\$0.00

Balance Due \$520.00



Neptune Multi services LLC - Invoice 0053253 - 01/09/2023

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053253 on 01/09/2023

Balance Due \$520.00

Paid

Received From: Belmond Reserve CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





1248 S Highland Ave
Apopka, FL 32703
(407) 290-5911

Invoice

Invoice # 20252301	Customer # PROJ-0108	Invoice Date 01/01/2023	Due Date 01/31/2023	Amount Due \$100.00	Amount Enclosed \$
------------------------------	--------------------------------	-----------------------------------	-------------------------------	-------------------------------	------------------------------

To: BELMOND RESERVE CDD
2005 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Remit To: Southeast Wiring Solutions, Inc.
1248 S Highland Ave
Apopka, FL 32703

Detach and return with your payment.

Customer Name BELMOND RESERVE CDD	Customer # PROJ-0108	Invoice # 20252301	Invoice Date 01/01/2023	PO Number	Amount Due \$100.00
---	--------------------------------	------------------------------	-----------------------------------	-----------	-------------------------------

Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
ACCESS CONTROL MANAGEMENT, (01/01/2023 - 01/31/2023) :	1.00	100.00	100.00
SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50			

	Sub Total:	100.00
	Total Sales Tax:	0.00
	Invoice Total:	100.00
	Payments/Credits Applied:	(0.00)
	Invoice Amount Due:	100.00
	Amount Due:	\$100.00

CONTACT US

Billing Questions (407) 290-5911	Sales	Central Station	Service	Email BILLING@SWSPROTECTION.COM
--	-------	-----------------	---------	---

To pay online, please visit: <https://southeastwiring.alarmbiller.com> | Registration Key: 9965B2

**Bill To:**

Belmond Reserve CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Name: Belmond Reserve CDD

Opp #270950

Irrigation Contractual Monthly Irrigation Repair
Allowance December 2022

INVOICE

INVOICE #	INVOICE DATE
TMC 475121	1/4/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 3, 2023

Invoice Amount: \$274.18

Description	Current Amount
-------------	----------------

Irrigation	\$274.18
------------	----------

Invoice Total \$274.18

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

TRUCK #125



YELLOWSTONE
LANDSCAPE

CONTROL#	54185
----------	-------

Invoice Date #

Date: 12-21-22

☐ New Customer (no job#)

FAX #:

Phone #:

Job Address:

Please Print All Information

* After inspection repairs were made and tested * Replaced damaged sprays * Replaced bubbler * changed clogged nozzles

[illegible]

Yellowstone Landscape, herein agrees to provide the services and materials itemized above.

(YS) Prepared By: (X)

(YS) Work Completed By: (X)

Date:

** *Post To Accounting Code #*

Manager Approval:

I herein authorize the above specified work to be completed. I understand and agree that upon completion we will receive an invoice from Yellowstone Landscape, for the total amount stated above. The full amount will be due and payable within 30 days of the completion date. Payments received by Yellowstone Landscape, after 30 days will be subject to a 1.5% service charge per month until paid in full. Should a collection action for the balance due become necessary we agree to pay all related fees and costs, including reasonable attorney's fees. Proper venue for such actions shall be in Hillsborough County, Florida.

Date:

Please Print Name:

Authorized & Accepted by: (X)



INVOICE

INVOICE #	INVOICE DATE
TMC 478743	1/6/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Name: Belmond Reserve CDD

Opp # 269298

Irrigation Pressure Tank Replacement December 2022
(Clubhouse Well)

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 5, 2023

Invoice Amount: \$1,801.28

Description	Current Amount
Irrigation Repairs	\$1,801.28

Invoice Total **\$1,801.28**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

sent 2302318



Proposal #269298

Date: 12/15/2022

From: Wayne Ebanks

Proposal For

Belmond Reserve CDD

c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

main: 813-873-7300
mobile:
eric.davidson@merituscorp.com

Location

12330 Rising Oaks Trail
Riverview, FL 33579

Property Name: Belmond Reserve CDD

Irrigation Pressure Tank Replacement December 2022 (Clubhouse Well)

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
44 Gallon Pressure Tank	1.00	\$1,240.97
Miscellaneous Fittings	1.00	\$220.00
Installation	1.50	\$340.31

Client Notes

- As requested investigated issue with pump not working intermittently, found the pressure tank has been damaged internally and will require replacement. The below are the estimated materials and labor to replace, test for operation, and make adjustments as needed to the VFD.

Signature

x

SUBTOTAL	\$1,801.28
SALES TAX	\$0.00
TOTAL	\$1,801.28

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Schweitzer, Greg

From: Rick Reidt <Rick.Reidt@Inframark.com>
Sent: Monday, December 19, 2022 8:41 AM
To: Schweitzer, Greg
Cc: Gary Schwartz
Subject: RE: Belmond Proposal
Attachments: 2022-12-19 Well Repair Yelowstone.pdf

This Message Is From an External Sender

This message came from outside your organization.

Greg,

Please proceed.

Merry Christmas and Happy New Years

Best regards,

Rick L. Reidt | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607
(O) 813.873.7300 ext. 105 | (M) 813-955-0050 | rick.reidt@inframark.com | www.inframarkkims.com

To maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be to the sending party only or to the District Office at (813) 873-7300.

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its contents

From: Schweitzer, Greg <gschweitzer@yellowstonelandscape.com>
Sent: Monday, December 19, 2022 8:14 AM
To: Rick Reidt <rick.reidt@inframark.com>
Cc: Gary Schwartz <Gary.Schwartz@inframark.com>
Subject: Belmond Proposal

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

**Bill To:**

Belmond Reserve CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Name: Belmond Reserve CDD

Opp # 272769

Irrigation Contractual Monthly Irrigation Repair
Allowance January 2023

INVOICE

INVOICE #	INVOICE DATE
TMC 478744	1/6/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: February 5, 2023

Invoice Amount: \$106.40

Description	Current Amount
Irrigation	\$106.40

Invoice Total **\$106.40**

Excellence
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



54



1248 S Highland Ave
Apopka, FL 32703
(407) 290-5911

Invoice

Invoice # 20252432	Customer # PROJ-0108	Invoice Date 01/09/2023	Due Date 01/09/2023	Amount Due \$400.00	Amount Enclosed \$
------------------------------	--------------------------------	-----------------------------------	-------------------------------	-------------------------------	------------------------------

To: BELMOND RESERVE CDD
2005 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Remit To: Southeast Wiring Solutions, Inc.
1248 S Highland Ave
Apopka, FL 32703

Detach and return with your payment.

Customer Name BELMOND RESERVE CDD	Customer # PROJ-0108	Invoice # 20252432	Invoice Date 01/09/2023	PO Number ACCESS CARDS	Amount Due \$400.00
---	--------------------------------	------------------------------	-----------------------------------	--------------------------------------	-------------------------------

Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
25 pack CDVI format access control cards	4.00	100.00	400.00

CARDS REQUESTED BY BRITTANY CRUTCHFIELD	Sub Total:	400.00
	Total Sales Tax:	0.00
	Invoice Total:	400.00
	Payments/Credits Applied:	(0.00)
	Invoice Amount Due:	400.00
	Amount Due:	\$400.00

CONTACT US

Billing Questions (407) 290-5911	Sales	Central Station	Service	Email BILLING@SWSPROTECTION.COM
--	-------	-----------------	---------	---

To pay online, please visit: <https://southeastwiring.alarmbiller.com> | Registration Key: 9965B2

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Belmond Reserve CDD
C/O Meritus 2005 Pan Am Circle # 300 Tampa , FL 33607

INVOICE 5587
DATE 01/17/2023
TERMS Net 15
DUE DATE 02/01/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 247 Brookside Moss Replaced two panels, line posts and top and bottom rails.	1	625.00	625.00

Thank You! We Appreciate Your Business.

BALANCE DUE

\$625.00

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Belmond Reserve CDD
C/O Meritus 2005 Pan Am Circle # 300 Tampa , FL 33607

INVOICE 5611
DATE 01/25/2023
TERMS Net 15
DUE DATE 02/09/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Pressure Washed Pickle Ball Court. Repaired Gate at Pool and Playground.	1	325.00	325.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$325.00**

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: JANUARY 11, 2023
INVOICE #5140

EXPIRATION DATE

TO **Belmond Reserve**
13272 Shinning Willow St.
Riverview FL, 33579

TECHNICIAN		JOB SITE		INSTALLATION DATE		PAYMENT TERMS		DUE DATE	
Lance Wood									

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL	
		Pool cleaning for January			\$850.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$850.00

Comments:

Thanks For Your Business!

INVOICE

Zebra Cleaning Team, Inc.
P.O. BOX 3456
APOLLO BEACH, FL 33572
813-458-2942

DATE: JANUARY 11, 2023
INVOICE #5141

EXPIRATION DATE

TO **Belmond Reserve**
13272 Shinning Willow St.
Riverview FL, 33579

TECHNICIAN		JOB SITE		INSTALLATION DATE		PAYMENT TERMS		DUE DATE	
Lance Wood									

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL	
		Chem pump roller assembly			\$125.00
		Chemical tube for chem pump			\$25.50
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$150.50

Comments:

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUATIC WEED CONTROL INC	79565	\$1,087.00		WATERWAY SERVICES - 9 PONDS 01/25/23
INFRAMARK LLC	88630	\$5,679.80		DISTRICT INVOICE JAN 2023
YELLOWSTONE LANDSCAPE	TMC 485145	\$10,580.00		LANDSCAPE MAINT. FEBRUARY 2023
Monthly Contract Subtotal		\$17,346.80		
Variable Contract				
ALBERTO VIERA	AV 020223	\$200.00		SUPERVISOR FEE 02/02/23
CARLOS DE LA OSSA	CO 020223	\$200.00		SUPERVISOR FEE 02/02/23
NICHOLAS J. DISTER	ND 020223	\$200.00		SUPERVISOR FEE 02/02/23
RYAN MOTKO	RM 020223	\$200.00		SUPERVISOR FEE 02/02/23
STEVEN K. LUCE	SL 020223	\$200.00		SUPERVISOR FEE 02/02/23
Variable Contract Subtotal		\$1,000.00		
Utilities				
BOCC	0675335678 020323	\$1,119.40		UTILITY SERVICES
BOCC	9634760433 011723	\$2,909.05		WATER SERVICE 12/10/22-01/13/23 - DEPOSIT INCLUDED
BOCC	9634760433 021523	\$1,645.13	\$5,673.58	WATER SERVICE 01/09/23-02/14/23
Utilities Subtotal		\$5,673.58		
Regular Services				
SOUTHEAST WIRING SOLUTIONS INC	20253312	\$100.00		FEBRUARY SERVICE
Regular Services Subtotal		\$100.00		
Additional Services				
BELMOND RESERVE CDD	02032023-1	\$4,490.03		SERIES 2020 FY23 TAX DIST ID 610
Additional Services Subtotal		\$4,490.03		
TOTAL		\$28,610.41		

Approved (with any necessary revisions noted):

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
1/26/2023	79565

Customer P.O. No.	Payment Terms	Due Date
	Net 30	2/25/2023

Thank you for your business.

62



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#88630

DATE

1/26/2023

CUSTOMER ID

C2276

NET TERMS

Net 30

PO#**DUE DATE**

2/25/2023

BILL TO

Belmond Reserve Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	3,000.00		3,000.00
Dissemination Services (Nov.- Jan.)	3	Ea	350.00		1,050.00
Field Management	1	Ea	1,000.00		1,000.00
Accounting Services	1	Ea	375.00		375.00
Website Maintenance / Admin	1	Ea	250.00		250.00
Color Copies	6	Ea	0.50		3.00
B/W Copies	12	Ea	0.15		1.80
Subtotal					5,679.80

Subtotal

\$5,679.80

Tax

\$0.00

Total Due

\$5,679.80

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

INVOICE #	INVOICE DATE
TMC 485145	2/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Property Name: Belmond Reserve CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 3, 2023

Invoice Amount: \$10,580.00

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$10,580.00

Invoice Total **\$10,580.00**

Excellence

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

BELMOND RESERVE CDD

MEETING DATE: February 02, 2023

DMS: *Paul & Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

AV020223

BELMOND RESERVE CDD
MEETING DATE: February 02, 2023


DMS: *Paul & Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

Cd10 020223

BELMOND RESERVE CDD

MEETING DATE: February 02, 2023

DMS: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

ND 020223

BELMOND RESERVE CDD
MEETING DATE: February 02, 2023

DMS: *Chris L. O'Neil*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

Rm 020223

BELMOND RESERVE CDD

MEETING DATE: February 02, 2023

DMS: *Chris L. Burt*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Steve Luce	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

SL 020223



Hillsborough
County Florida

M-Page 1 of 2

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PULTE HOME COMPANY LLC	0875335678	02/03/2023	02/24/2023

BELMOND RESERVE CDD

Summary of Account Charges

Previous Balance	\$2,429.66
Net Payments - Thank You	\$-1,363.57
Past Due Amount	\$1,066.09
Bill Adjustments	\$53.31
Total Account Charges	\$0.00

AMOUNT DUE	\$1,119.40
------------	------------

Important Message

Worried about wasting water from an inefficient irrigation system?
To see if you qualify for a free irrigation evaluation that can help
you conserve water, call UF/IFAS Extension Hillsborough County,
813-744-8519 X 54142.

This is your summary of charges. Detailed charges by
premise are listed on the following page(s)



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 0875335678



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



FINAL BILL



PULTE HOME CORP
C/O PULTE GROUP 1041
2662 S FALKENBURG RD
RIVERVIEW FL 33578-2553

BELMOND RESERVE CDD

68

DUE DATE	02/24/2023
AMOUNT DUE	\$1,119.40
AMOUNT PAID	

70

0008753356784 00001119403



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PULTE HOME COMPANY LLC	0875335678	02/03/2023	02/24/2023

Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR

M-Page 2 of 2

Service Address Charges

Late Payment Charge	\$26.32
Total Service Address Charges	\$26.32



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
PULTE HOME COMPANY LLC	0875335678	02/03/2023	02/24/2023

Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR

M-Page 2 of 2

Service Address Charges

Late Payment Charge	\$26.99
Total Service Address Charges	\$26.99



Hillsborough
County Florida

S-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	01/17/2023	02/07/2023



Summary of Account Charges

Previous Balance	\$-126.26
Net Payments	\$0.00
Credit Amount	\$-126.26
Bill Adjustments	\$50.00
Total Account Charges	\$2,985.31
AMOUNT DUE	\$2,909.05

This is your summary of charges. Detailed charges by premise are listed on the following page(s)

*I spoke w/BOCC on 1/19/2023
They did not put the deposit
amounts on invoice*



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9634760433



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT 2,171 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	02/07/2023
AMOUNT DUE	\$2,909.05
AMOUNT PAID	



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

01/17/2023

02/07/2023

Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR



\$1200 deposit

Service Address Charges

Service Setup Fee	\$25.00
Total Service Address Charges	\$25.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

01/17/2023

02/07/2023

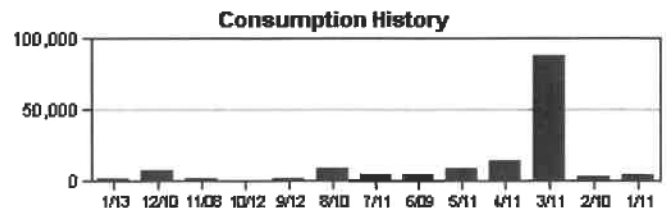
Service Address: 13004 WILLOW GROVE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	12/10/2022	1432	01/13/2023	1450	1800 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$5.44
Water Base Charge	\$18.34
Water Usage Charge	\$1.62
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$10.28
Total Service Address Charges	\$85.31

Increase \$300
deposit





**Hillsborough
County Florida**

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	01/17/2023	02/07/2023

Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR

\$1400⁰⁰ deposit

Service Address Charges

Service Setup Fee	\$25.00
Total Service Address Charges	\$25.00



Hillsborough
County Florida

WATER RESOURCES

PO Box 1110, Tampa, FL 33601-1110
813-307-1000

**BOARD OF COUNTY
COMMISSIONERS**

Donna Cameron Cepeda
Harry Cohen
Ken Hagan
Pat Kemp
Gwendolyn "Gwen" Myers
Michael Owen
Joshua Wostal

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Christine M. Beck

COUNTY INTERNAL AUDITOR

Peggy Caskey

ASSISTANT COUNTY ADMINISTRATOR

George Cassady

February 1, 2023

BELMOND RESERVE COMMUNITY DEV DIST
2005 PAN AM CIR SUITE 300
TAMPA, FL 33607

Premise Address: 13004 WILLOW GROVE DR
Account Number: 9634760433

To: BELMOND RESERVE COMMUNITY DEV DIST
From: Hillsborough County Water Resources Department

Hillsborough County Water Resources Department requires a security deposit at the start of service. An account is established and remains in a pending status until funds for the deposit are collected. Because our billing cycles are generated from actual meter reads, no billing statement is available at this time. A billing statement, which includes an itemized deposit amount summary, will be provided to the customer once they have established service.

Account & Deposit Information

Account Name:	BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT	
Service Address:	13004 WILLOW GROVE DR
Services Provided:	Water/Wastewater
Pending Account#:	9634760433
Deposit Amount:	\$2780.00
Service Charge:	\$25.00
Total Due:	\$2780.00

If you need additional information or assistance, please call Credit Management at (813) 307-1000.

Sincerely, Hillsborough County Water Resources



Hillsborough
County Florida

S-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	02/15/2023	03/08/2023



Summary of Account Charges

Previous Balance	\$2,909.05
Net Payments	\$0.00
Past Due Amount	\$2,909.05
Bill Adjustments	\$4.26
Total Account Charges	\$1,640.87

AMOUNT DUE	\$4,554.18
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Important Message

Worried about wasting water from an inefficient irrigation system?
To see if you qualify for a free irrigation evaluation that can help
you conserve water, call UF/IFAS Extension Hillsborough County,
813-744-5519 X 54142.

This is your summary of charges. Detailed charges by
premise are listed on the following page(s)



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **9634760433**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID
DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00
P.M. ON THE DUE DATE**



BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT 718
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	03/08/2023
AMOUNT DUE	\$4,554.18
AMOUNT PAID	

0096347604330 00004554184



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	02/15/2023	03/08/2023
Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR			



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702151774	01/09/2023	293931	02/14/2023	417338	123408 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$372.69
Water Base Charge	\$44.67
Water Usage Charge	\$384.23
Total Service Address Charges	\$806.87



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	02/15/2023	03/08/2023
Service Address: 13047 WILLOW GROVE DR			

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	01/13/2023	1450	02/14/2023	1502	5200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$15.70
Water Base Charge	\$18.34
Water Usage Charge	\$4.68
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$29.69
Late Payment Charge	\$4.26
Total Service Address Charges	\$122.30





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	02/15/2023	03/08/2023
Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR			



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702172008	01/09/2023	327265	02/15/2023	441558	114296 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$345.17
Water Base Charge	\$55.66
Water Usage Charge	\$309.85
Total Service Address Charges	\$715.96



1248 S Highland Ave
Apopka, FL 32703
(407) 290-5911

Invoice

Invoice # 20253312	Customer # PROJ-0108	Invoice Date 02/01/2023	Due Date 03/03/2023	Amount Due \$100.00	Amount Enclosed \$
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To: BELMOND RESERVE CDD
2005 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Remit To: Southeast Wiring Solutions, Inc.
1248 S Highland Ave
Apopka, FL 32703

Detach and return with your payment.

Customer Name BELMOND RESERVE CDD	Customer # PROJ-0108	Invoice # 20253312	Invoice Date 02/01/2023	PO Number	Amount Due \$100.00
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Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
ACCESS CONTROL MANAGEMENT, (02/01/2023 - 02/28/2023) : SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50	1.00	100.00	100.00

	Sub Total:	100.00
	Total Sales Tax:	0.00
	Invoice Total:	100.00
	Payments/Credits Applied:	(0.00)
	Invoice Amount Due:	100.00
	Amount Due:	\$100.00

CONTACT US

Billing Questions (407) 290-5911	Sales	Central Station	Service	Email BILLING@SWSPROTECTION.COM
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To pay online, please visit: <https://southeastwiring.alarmbiller.com> | Registration Key: 9965B2

CHECK REQUEST FORM
Belmond Reserve

Date:	2/7/2023
Invoice#:	02032023-1
Vendor#:	V00023
Vendor Name:	Belmond Reserve
Pay From:	Truist Acct# 6346
Description:	Series 2020 - FY 23 Tax Dist. ID 610
Code to:	200.103200.1000
Amount:	\$4,490.03
Requested By:	<div>2/7/2023</div> <div>Toni Campbell</div>

BELMOND RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$4,490.03
Payable To Belmond Reserve CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

BELMOND RESERVE CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	324,765.13	36.533%	0.365300
Net DS	564,186.73	63.467%	0.634700
Net Total	888,951.86	100.0000%	1.000000

Date Received	Amount Received	36.53%	36.53%	63.47%	63.47%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue			
11/16/2022	5,099.55	1,863.04	1,863.04	3,236.51	3,236.51	-	598	1192
11/22/2022	43,581.92	15,922.00	15,922.00	27,659.92	27,659.92	-	599	1192
11/28/2022	33,381.64	12,195.48	12,195.48	21,186.16	21,186.16	-	600	1222
12/6/2022	157,624.04	57,585.56	57,585.56	100,038.48	100,038.48	-	602	1206
12/13/2022	586,037.76	214,100.04	214,100.04	371,937.72	371,937.72	-	604	1229
1/5/2023	25,066.74	9,157.75	9,157.75	15,908.99	15,908.99	-	606	1249
2/3/2023	7,074.64	2,584.61	2,584.61	4,490.03	4,490.03	-	610	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	857,866.29	313,408.49	313,408.48	544,457.80	544,457.81			
Net Total on Roll	888,951.86		324,765.13		564,186.73			
Collection Surplus / (Deficit)	(31,085.57)		(11,356.65)		(19,728.92)			

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2020					TOTAL
	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSET FUND	GENERAL LONG TERM DEBT FUND	
ASSETS						
Cash - Operating Account	\$ 62,893	\$ -	\$ -	\$ -	\$ -	\$ 62,893
Cash in Transit	524,059	(477,253)	-	-	-	46,806
Due From Developer	45,945	-	-	-	-	45,945
Due From Other Funds	-	542,919	99	-	-	543,018
Investments:						
Acq. & Construction - Amenity	-	-	1,260	-	-	1,260
Acquisition & Construction Account	-	7	-	-	-	7
Reserve Fund	-	296,700	-	-	-	296,700
Revenue Fund	-	343,330	-	-	-	343,330
Fixed Assets						
Construction Work In Process	-	-	-	9,545,557	-	9,545,557
Amount To Be Provided	-	-	-	-	10,210,000	10,210,000
TOTAL ASSETS	\$ 632,897	\$ 705,703	\$ 1,359	\$ 9,545,557	\$ 10,210,000	\$ 21,095,516
LIABILITIES						
Accounts Payable	\$ 52,009	\$ 15,909	\$ -	\$ -	\$ -	\$ 67,918
Bonds Payable	-	-	-	-	10,210,000	10,210,000
Due To Other Funds	543,018	-	-	-	-	543,018
TOTAL LIABILITIES	595,027	15,909	-	-	10,210,000	10,820,936
FUND BALANCES						
Restricted for:						
Debt Service	-	689,794	-	-	-	689,794
Capital Projects	-	-	1,359	-	-	1,359
Unassigned:	37,870	-	-	9,545,557	-	9,583,427
TOTAL FUND BALANCES	37,870	689,794	1,359	9,545,557	-	10,274,580
TOTAL LIABILITIES & FUND BALANCES	\$ 632,897	\$ 705,703	\$ 1,359	\$ 9,545,557	\$ 10,210,000	\$ 21,095,516

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
Special Assmnts- Tax Collector	341,615	311,712	(29,903)	91.25%
Developer Contribution	-	43,248	43,248	0.00%
Other Miscellaneous Revenues	-	5,078	5,078	0.00%
TOTAL REVENUES	341,615	360,041	18,426	105.39%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	5,000	1,400	3,600	28.00%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	12,200	4,707	7,493	38.58%
District Counsel	4,000	7,206	(3,206)	180.15%
District Engineer	-	2,040	(2,040)	0.00%
District Manager	36,000	27,200	8,800	75.56%
ProfServ-Expansion Services	-	22,500	(22,500)	0.00%
Accounting Services	4,500	1,500	3,000	33.33%
Auditing Services	6,400	-	6,400	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	457	(207)	182.80%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,500	1,717	783	68.68%
Bank Fees	250	30	220	12.00%
Website Administration	3,000	1,000	2,000	33.33%
Miscellaneous Expenses	300	2,520	(2,220)	840.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	86,604	78,997	7,607	91.22%
<u>Utility Services</u>				
Utility - Water	7,500	6,298	1,202	83.97%
Utility - Electric	4,000	6,269	(2,269)	156.73%
Utility - StreetLights	25,000	19,245	5,755	76.98%
Total Utility Services	36,500	31,812	4,688	87.16%

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	15,000	6,517	8,483	43.45%
Contracts-Janitorial Services	7,500	2,410	5,090	32.13%
Contracts-Pools	10,000	3,752	6,248	37.52%
Liability/Property Insurance	15,000	9,663	5,337	64.42%
R&M-Clubhouse	-	325	(325)	0.00%
R&M-Other Landscape	15,000	10,121	4,879	67.47%
Landscape Maintenance	60,000	53,595	6,405	89.33%
Plant Replacement Program	2,000	-	2,000	0.00%
Irrigation Maintenance	2,000	14,448	(12,448)	722.40%
Total Other Physical Environment	126,500	100,831	25,669	79.71%
TOTAL EXPENDITURES	249,604	211,640	37,964	84.79%
Excess (deficiency) of revenues				
Over (under) expenditures	92,011	148,401	56,390	161.29%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	92,011	-	(92,011)	0.00%
TOTAL FINANCING SOURCES (USES)	92,011	-	(92,011)	0.00%
Net change in fund balance	<u>\$ 92,011</u>	<u>\$ 148,401</u>	<u>\$ (127,632)</u>	<u>161.29%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		(110,531)		
FUND BALANCE, ENDING		<u>\$ 37,870</u>		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9	\$ 9	0.00%
Special Assmnts- Tax Collector	593,235	543,019	(50,216)	91.54%
Special Assmnts- CDD Collected	-	8,820	8,820	0.00%
Other Miscellaneous Revenues	-	30,896	30,896	0.00%
TOTAL REVENUES	593,235	582,744	(10,491)	98.23%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	205,000	-	205,000	0.00%
Interest Expense	388,235	390,925	(2,690)	100.69%
Total Debt Service	593,235	390,925	202,310	65.90%
TOTAL EXPENDITURES	593,235	390,925	202,310	65.90%
Excess (deficiency) of revenues				
Over (under) expenditures	-	191,819	191,819	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		497,975		
FUND BALANCE, ENDING		\$ 689,794		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,359		
FUND BALANCE, ENDING		<u><u>\$ 1,359</u></u>		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
General Fixed Asset Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		9,545,557		
FUND BALANCE, ENDING		<u>\$ 9,545,557</u>		

BELMOND RESERVE CDD

Bank Reconciliation

Bank Account No. 6346 TRUIST - GF Operating
Statement No. 01-23
Statement Date 1/31/2023

G/L Balance (LCY)	62,892.55	Statement Balance	79,031.50
G/L Balance	62,892.55	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	79,031.50
Subtotal	62,892.55	Outstanding Checks	16,138.95
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	62,892.55	Ending Balance	62,892.55
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/16/2022	Payment	1175	JNJ CLEANING SERVICES LLC	520.00	520.00	0.00
11/16/2022	Payment	1177	REBECCA GALL	100.00	100.00	0.00
11/30/2022	Payment	1201	ZEBRA CLEANING TEAM	850.00	850.00	0.00
12/13/2022	Payment	1206	BELMOND RESERVE CDD	100,038.48	100,038.48	0.00
12/16/2022	Payment	1215	INFRAMARK LLC	14,717.96	14,717.96	0.00
12/21/2022	Payment	1218	STRALEY ROBIN VERICKER	3,918.55	3,918.55	0.00
12/22/2022	Payment	1222	BELMOND RESERVE CDD	21,186.16	21,186.16	0.00
12/28/2022	Payment	1224	ALBERTO VIERA	800.00	800.00	0.00
12/28/2022	Payment	1226	RYAN MOTKO	1,000.00	1,000.00	0.00
12/28/2022	Payment	1227	STEVEN K. LUCE	800.00	800.00	0.00
12/28/2022	Payment	1228	YELLOWSTONE LANDSCAPE	10,298.43	10,298.43	0.00
1/3/2023		JE000044	Debt Service/Tax Revenue	586,037.76	586,037.76	0.00
1/3/2023		JE000045	Check Dep # 2455651 Off Roll	5,078.03	5,078.03	0.00
1/6/2023	Payment	1229	BELMOND RESERVE CDD	371,937.72	371,937.72	0.00
1/6/2023	Payment	1230	TECO	6,133.85	6,133.85	0.00
1/12/2023	Payment	1231	BOCC	1,363.57	1,363.57	0.00
1/12/2023	Payment	1232	INFRAMARK LLC	4,466.15	4,466.15	0.00
1/12/2023	Payment	1233	JNJ CLEANING SERVICES LLC	520.00	520.00	0.00
1/12/2023	Payment	1234	SOUTHEAST WIRING SOLUTIONS INC	100.00	100.00	0.00
1/12/2023	Payment	1235	STRALEY ROBIN VERICKER	467.50	467.50	0.00
1/12/2023	Payment	1236	YELLOWSTONE LANDSCAPE	11,012.25	11,012.25	0.00
1/24/2023	Payment	1240	SOUTHEAST WIRING SOLUTIONS INC	400.00	400.00	0.00
Total Checks				1,141,746.41	1,141,746.41	0.00

Deposits

1/3/2023		JE000044	Debt Service/Tax Revenue	G/L	586,037.76	586,037.76	0.00
1/3/2023		JE000045	Check Dep # 2455651 Off Roll	G/L	5,078.03	5,078.03	0.00
1/23/2023	Payment	1175	Voiding check 1175.	G/L	520.00	520.00	0.00
1/5/2023		JE000108	Special Assmnts- Tax Collector	G/L	25,066.74	25,066.74	0.00
Total Deposits					616,702.53	616,702.53	0.00

BELMOND RESERVE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
10/30/2022	Payment	DD101	Payment of Invoice 000207	98.87	0.00	98.87
10/30/2022	Payment	DD102	Payment of Invoice 000208	99.44	0.00	99.44
12/28/2022	Payment	1225	NICHOLAS J. DISTER	1,000.00	0.00	1,000.00
1/24/2023	Payment	1237	JNJ CLEANING SERVICES LLC	520.00	0.00	520.00
1/24/2023	Payment	1238	NAYLOR ENVIRONMENTAL SOLUTIONS	10,750.00	0.00	10,750.00
1/24/2023	Payment	1239	NEPTUNE MULTI SERVICES LLC	1,040.00	0.00	1,040.00
1/27/2023	Payment	1241	CHARTER COMMUNICATIONS	97.96	0.00	97.96
1/27/2023	Payment	1242	SPEAREM ENTERPRISES	625.00	0.00	625.00
1/27/2023	Payment	1243	YELLOWSTONE LANDSCAPE	1,907.68	0.00	1,907.68
Total Outstanding Checks.....				16,138.95		16,138.95

Inframark, LLC

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Belmond

Date: Wednesday March 29, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	3	Good.
INVASIVE MATERIAL (FLOATING)	20	17	-3	Floating material in 3 ponds
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Marginal invasive submersed material in ponds.
FOUNTAINS/AERATORS	20	20	0	NA
DESIRABLE PLANTS	15	10	-5	There has been some die back of desirable plants.
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	Good
CLUBHOUSE EXTERIOR	3	3	0	Good
POOL WATER	10	10	0	Good
POOL TILES	10	10	0	Good
POOL LIGHTS	5	5	0	Good
POOL FURNITURE/EQUIPMENT	8	8	0	Good
FIRST AID/SAFETY ITEMS	10	10	0	Good
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	5	0	Good
RECREATIONAL FACILITIES	7	7	0	Good
RESTROOMS	6	6	0	Good
HARDSCAPE	10	10	0	Good
ACCESS & MONITORING SYSTEM	3	3	0	Good
IT/PHONE SYSTEM	3	3	0	Good
TRASH RECEPTACLES	3	3	0	Good
FOUNTAINS	8	8	0	NA
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	Good
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	Good

Inframark, LLC

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Belmond

Date: Wednesday March 29, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	35	-5	Good overall
RECREATIONAL AREAS	30	30	0	Good
SUBDIVISION MONUMENTS	30	30	0	NA
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	NA
STREETS	25	25	0	Good
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	Good
LANDSCAPE UP LIGHTING	22	22	0	Good
MONUMENT LIGHTING	30	30	0	NA
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good
OPERATING SYSTEM	25	25		Good
GATE MOTORS	25	25		Good
GATES	25	25		Good
SCORE	700	685	-12	98%

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Belmond

Date: Tuesday March 28, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	5	0	<u>Good</u>
TURF FERTILITY	10	6	-4	<u>Amenity Center & pocket park</u> <u>need improvement</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	4	-1	<u>Good overall</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>NA</u>
PLANT FERTILITY	5	3	-2	<u>Getting better</u>
WEED CONTROL - BED AREAS	5	4	-1	<u>Good overall</u>
PLANT INSECT/DISEASE CONTROL	5	5	0	<u>Good</u>
PRUNING	10	10	0	<u>Good</u>
CLEANLINESS	5	5	0	<u>Good</u>
MULCHING	5	5	0	<u>Good</u>
WATER/IRRIGATION MGMT	8	8	0	<u>Good</u>
CARRYOVERS	5	5	0	<u>NA</u>

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Good</u>
INSECT/DISEASE CONTROL	7	7	0	<u>NA</u>
DEADHEADING/PRUNING	3	3	0	<u>NA</u>

SCORE

100	92	-8
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92%

Contractor Signature: _____

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

Belmond March 2023.



The N.W entrance on Shining Willow looks good.



Heading West on the Rhodine Road sidewalk looks good overall. The turf is not irrigated, and the turf fertility will improve with the rains.



Plant fertility is improving with the warmer weather.



The entrance was mulched and looks good.



The N.E. entrance on Shining Willow looks good.



The Xanadu plants were replaced and the beds were mulched.



This Oak tree has knocked down multiple times due to vehicles hitting it. The tree has since been up righted.



Heading South on Shining Willow looks good.



The Turf fertility is improving in the Orchid Ash pocket park.



There are ant hills in the Orchid Ash pocket park that need to be treated. The landscaper was informed.



Between the cold snaps & the drainage issue there will be a need for some plant replacements in the pocket park beds. We will need to install plants that thrive in slow draining soil.



This is another plant bed with the same issues as the previous picture.



Heading East at the end of Brookside Moss.



Construction progress on Brookside Moss.



The dog park looks good overall.



The plants & turf in front of the dog park looks good.



Willow Grove construction progress.



Willow Grove roundabout turf damage. The contractor will replace the turf when construction ends.



Willow Grove roundabout turf damage. The contractor will replace the turf when the construction ends.



Willow Grove roundabout turf damage. Contract will replace when construction ends.



The Bismarck palm tree needs to be untied on the Willow Grove roundabout.



Willow Grove construction progress.



Sage Hollow construction progress.



Brookside Moss construction progress.



Turf damage on the Brookside Moss roundabout.



The Amenity Center is clean & looks good. All bathrooms are clean & fully functionable.



The mailboxes look good.



The retail building is clean & looks good.



The beds at the Amenity Center were dusted with mulch to enhance its curb appeal. We also replaced the Firebush plants in the bed.



Heading West on the Willow Grove sidewalk looks good.



The plant fertility on the S.E. side of the Amenity Center parking lot is improving.



The turf fertility next to the retail building will improve with the warmer weather.



The back of the retail building looks good overall. The red fountain grass is beginning to flush out.



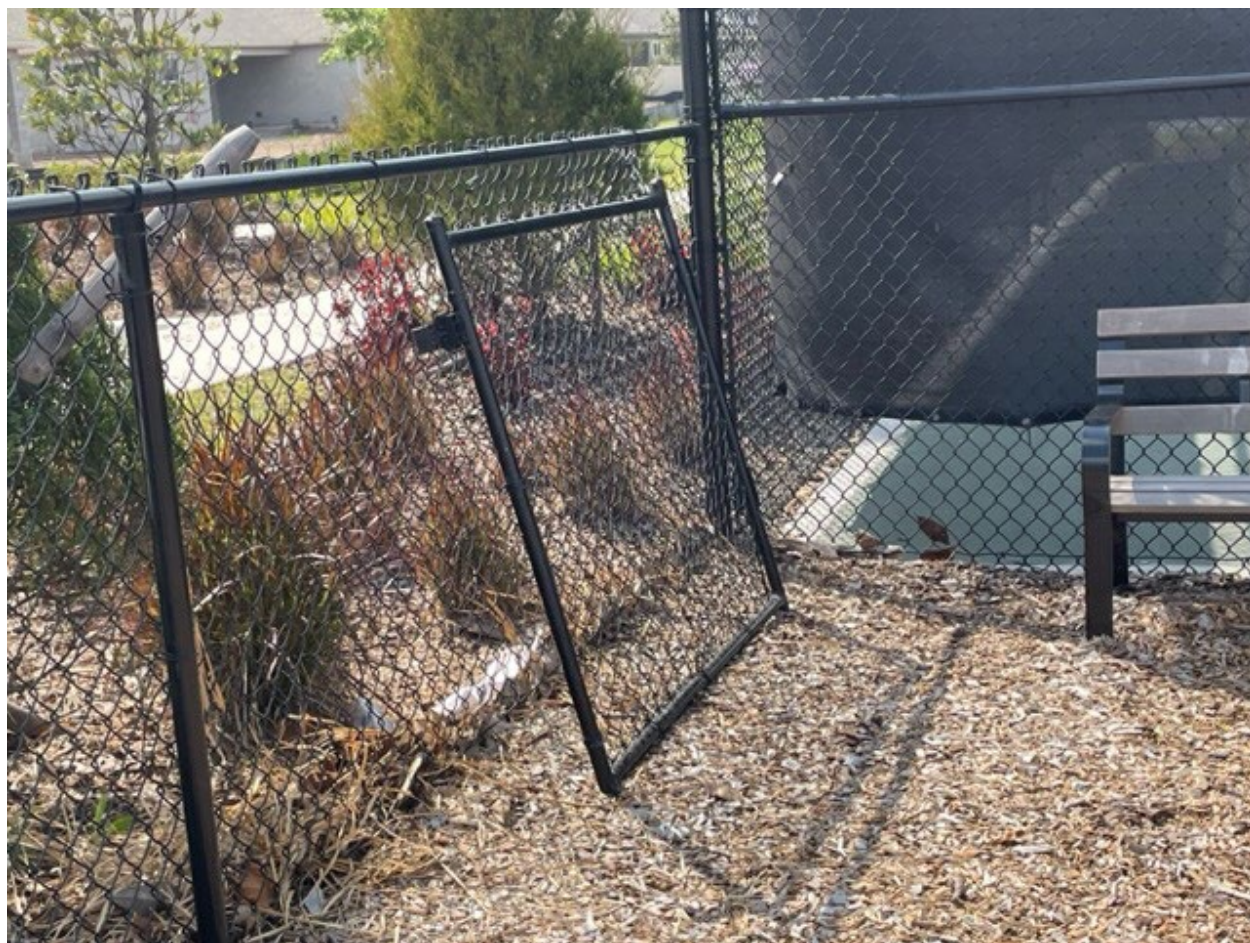
The plant fertility is improving within the Amenity Center parking lot.



The plants in front of the Amenity Center look good.



The playground gate fence needs to be reattached.



The playground gate.



The playground is weed free & looks good.



The Amenity Center parking lot is clean & looks good.



The pickleball court is clean & looks good.



The table & chairs are clean & look good.



The chaise lounges & umbrellas look good.



There is new growth on the bottom of this Reclinata palm tree. I will ask the landscaper to remove the dead stalks. The stalks will be replaced by the new growth on the palm tree.



The pool is clear & blue.



The shower needs to be repainted.



New road build heading East on Hayes Clan.



Future site development just North of Hayes Clan.



Construction progress on Hayes Clan.



Heading West on the Hayes Clan sidewalk looks good overall.



The pond looks good.



The invasive plant material is dead & the pond looks good overall. There is minor trash within the pond.



The canal is receded & looks good overall.



The invasive plant material has started to die & the overall appearance of the pond is good.



The pond looks good.



The pond looks good.