

Belmond Reserve Community Development District

Board of Supervisors

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

Bryan Radcliff, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Public Hearing & Regular Meeting Agenda

Thursday, August 31, 2023, at 2:00 p.m.

The Public Hearing & Regular Meeting of the **Belmond Reserve Community Development District** will be held on **Thursday, August 31, 2023 at 2:00 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:

Join Zoom Meeting

Dial by your location +1 305 224 1968 Meeting ID: 822 2734 7708 Passcode: 587767

<https://us06web.zoom.us/j/82227347708?pwd=TFcxR1d2a2QwcFFLWlhobzlwYjdWUT09>

PUBLIC HEARINGS AND REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2024 FINAL BUDGET**
 - A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget
 - B. Staff Presentations
 - C. Public Comments
 - D. Consideration of Resolution 2023-12; Adopting Final Fiscal Year 2024 Budget..... Tab 01
 - E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2023-13; Levying O&M Assessments..... Tab 02
 - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2023-14; Setting Fiscal Year 2024 Meeting Schedule Tab 03
 - B. Ratification of Short-Term Loan Agreement..... Tab 04
 - C. Consideration of Pool Maintenance Contract..... Tab 05
 - D. General Matters of the District
- 8. CONSENT AGENDA**
 - A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting
July 07, 2023,..... Tab 06
 - B. Consideration of Operation and Maintenance Expenditures June 2023,..... Tab 07
 - C. Review of Financial Statements Month Ending June 30, 2023, Tab 08
- 9. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager Tab 09
 - i. Community Inspection Reports
- 10. 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
1

RESOLUTION 2023-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Belmond Reserve Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Belmond Reserve Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of **\$853,204.00**, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$853,204.00</u>
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Total All Funds*	<u>\$853,204.00</u>
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*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 31, 2023.

Attested By:

**Belmond Reserve Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Adopted Budget

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Fiscal Year 2023 Amended Final Operating Budget	Fiscal Year 2024 Proposed Operating Budget
REVENUES			
SPECIAL ASSESSMENTS - SERVICE CHARGES			
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00
Operations & Maintenance Assmts-On Roll	341,691.19	341,691.19	853,204.00
Interest - Investments	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$341,691.19	\$341,691.19	\$853,204.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES			
Developer Contributions	0.00	0.00	0.00
Short Term Note		300,000.00	0.00
Other Miscellaneous Revenues	0.00	0.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$300,000.00	\$0.00
TOTAL REVENUES	\$341,691.19	\$641,691.19	\$853,204.00
EXPENDITURES			
Legislative			
Supervisor Fees	5,000.00	5,000.00	12,000.00
TOTAL LEGISLATIVE	\$5,000.00	\$5,000.00	\$12,000.00
FINANCIAL & ADMINISTRATIVE			
District Manager	36,000.00	36,000.00	36,000.00
District Engineer	6,000.00	6,000.00	4,000.00
Disclosure Report	8,200.00	8,200.00	8,200.00
ProfServ-Expansion Services	0.00	0.00	0.00
Trustee Fees	8,200.00	8,200.00	4,500.00
Accounting Services	4,500.00	4,500.00	4,500.00
Auditing Services	6,400.00	6,400.00	6,400.00
Postage, Phone, Faxes, Copies	250.00	250.00	250.00
Public Officials Insurance	2,329.00	2,329.00	2,329.00
Legal Advertising	2,500.00	2,500.00	2,500.00
Bank Fees	250.00	250.00	250.00
Dues, Licenses, & Fees	175.00	175.00	175.00
Miscellaneous Fees	300.00	300.00	300.00
ADA Website Compliance	1,500.00	1,500.00	1,500.00
Website Maintenance	3,000.00	3,000.00	3,000.00
Prior Year Deficit and First Quarter Funding	0.00	300,000.00	0
Lone Repayment	0.00	0.00	309,000.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$79,604.00	\$379,604.00	\$382,904.00
LEGAL COUNSEL			
District Counsel	7,500.00	7,500.00	10,000.00
TOTAL LEGAL COUNSEL	\$7,500.00	\$7,500.00	\$10,000.00
ELECTRIC UTILITY SERVICES			
Electric Utility Services - Streetlights	43,000.00	43,000.00	90,000.00
Electric Utility Services - All Others	4,587.19	4,587.19	12,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$47,587.19	\$47,587.19	\$102,000.00
WATER-SEWER COMBINATION SERVICES			
Water Utility Services	7,500.00	7,500.00	18,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$7,500.00	\$7,500.00	\$18,000.00
Clubhouse			
R&M-Clubhouse	0.00	0.00	10,000.00
Pool Monitors	0.00	0.00	56,000.00
Part time Clubhouse Manager	0.00	0.00	35,000.00
Key Card Maintenance	0.00	0.00	2,500.00
Security Monitoring	0.00	0.00	1,500.00
Office Phone / Internet	0.00	0.00	1,800.00
TOTAL CLUBHOUSE	\$0.00	\$0.00	\$106,800.00
OTHER PHYSICAL ENVIRONMENT			
General, Property & Casualty Insurance	30,000.00	30,000.00	25,000.00
Insurance Deductible	0.00	0.00	2,500.00
Waterway Management System	20,000.00	20,000.00	13,100.00
Garbage Dumpster Rental	0.00	0.00	2,400.00
R&M-Other Landscape	15,000.00	15,000.00	15,000.00
R&M-Pools	0.00	0.00	0.00
Field Management Services	0.00	0.00	12,000.00
Landscape Maintenance	95,000.00	95,000.00	125,000.00
Plant Replacement Program	2,000.00	2,000.00	2,000.00
Irrigation Maintenance	7,500.00	7,500.00	7,000.00
Janitorial Service	10,000.00	10,000.00	7,500.00
Pool Maintenance	15,000.00	15,000.00	10,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$194,500.00	\$194,500.00	\$221,500.00
TOTAL EXPENDITURES	\$341,691.19	\$641,691.19	\$853,204.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00
*** EXCLUDES 2% MANATEE COUNTY COLLECTION COST			
*** EXCLUDES 4% EARLY PAYMENT DISCOUNT			

FISCAL YEAR 2024

PROPOSED ANNUAL OPERATING BUDGET

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2024 Proposed Total Assessment	Total Increase / (Decrease) in Annual Assmt	Percentage of Increase / (Decrease) in Annual Assmt
ASSESSMENT AREA ONE - SERIES 2020										
Single Family 50'	0.833	178	\$1,563.83	\$900.00	\$2,463.83	\$1,563.83	\$2,125.18	\$3,689.01	\$1,225.18	49.73%
Single Family 60'	1.000	188	\$1,876.60	\$1,080.00	\$2,956.60	\$1,876.60	\$2,551.24	\$4,427.84	\$1,471.24	49.76%
TOTAL		366								
ASSESSMENT AREA TWO - SERIES 2023										
Single Family 60'	1.000	9			\$0.00	\$1,912.17	\$2,551.24	\$4,463.41	\$4,463.41	N/A
Single Family 70'	1.167	9			\$0.00	\$2,230.86	\$2,976.44	\$5,207.30	\$5,207.30	N/A
		18								
Total Units		384								

Notations:

⁽¹⁾ Annual assessments include Hillsborough County collection costs and statutory discounts for early payment.

RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Belmond Reserve Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Direct Bill for Certain Debt Assessments.**
 - i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
 - ii. Debt Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the Debt

Assessments due may be paid in several partial, deferred payments and according to the following schedule:

1. 50% due no later than December 1, 2023
 2. 25% due no later than February 1, 2024
 3. 25% due no later than May 1, 2024
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2023-2024 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. Direct Bill for Certain O&M Assessments.

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than December 1, 2023
 2. 25% due no later than February 1, 2024
 3. 25% due no later than April 1, 2024
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 31, 2023.

Attested By:

**Belmond Reserve Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Budget

RESOLUTION 2023-14

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Belmond Reserve Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2023 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2023 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 31ST DAY OF AUGUST, 2023

ATTEST:

**BELMOND RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIR/VICE-CHAIRMAN

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**

FISCAL YEAR 2023/2024

October 05, 2023	2:00 p.m.
November 02, 2023	2:00 p.m.
December 07, 2023	2:00 p.m.
January 04, 2024	2:00 p.m.
February 01, 2024	2:00 p.m.
March 07, 2024	2:00 p.m.
April 04, 2024	2:00 p.m.
May 02, 2024	2:00 p.m.
June 06, 2024	2:00 p.m.
July 04, 2024	2:00 p.m.
August 01, 2024	2:00 p.m.
September 05, 2024	2:00 p.m.

**All meetings will convene at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300,
Tampa, FL 33607**

REVOLVING LINE OF CREDIT NOTE AND LOAN AGREEMENT

\$300,000.00

July 24, 2023

1. Promise to Pay.

FOR VALUE RECEIVED, the undersigned, BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in Hillsborough County, Florida, whose address is 2005 Pan Am Circle, Tampa, FL 33607 ("District" or "Borrower"), promises to pay to the order of MERITUS CORP a corporation, whose address is 419 Midway Island, Tampa Florida, 33767 ("Lender"), in lawful money of the United States of America, in immediately available funds, to the Lender at the address set forth herein, the principal amount of \$300,000, or so much thereof as may be advanced under this Revolving Line of Credit Note (the "Note") and remain outstanding from time to time, together with interest thereon, as described in the Note. The loan evidenced by this Note is referred to as the "Loan."

2. Revolving Line of Credit.

This Note evidences a revolving line of credit. The proceeds of this revolving line of credit shall be used by Borrower to fund operation and maintenance expenses of the Borrower. Each advance requested under this Note shall be referred to as an "Advance." Proceeds may be disbursed by the Lender to Borrower under this Note, repaid by Borrower, and reborrowed by Borrower under this Note until the Termination Date, provided, however, the maximum total principal amount outstanding under this Note at any one time shall never exceed \$300,000.

Borrower may from time to time request an Advance under this Note by providing Lender with a request in writing specifying (a) the amount of the requested Advance, and (b) the requested date of such Advance. Except for the first Advance in the amount of \$150,000.00 ("First Advance"), the requested date of the Advance shall be a date not less than three (3) days after the date of the request. The First Advance shall be paid immediately upon execution of this Agreement by both parties. Borrower shall not request any Advance under this Note, and the Lender shall not be obligated to fund any Advance request, if, after giving effect to such Advance, the outstanding principal balance under this Note would exceed \$300,000).

Lender may terminate this revolving line of credit upon default by Borrower by furnishing Borrower a written notice of termination (the "Termination Notice"). The Termination Notice shall be delivered to Borrower in accordance with Section 12 of this Note. Lender shall have no obligation to fund any Advance request after the date of the Termination Notice (the "Termination Date").

3. Fees.

The fee for the use of this note is a one-time payment of \$9,000 due at the time of final payment to the lender.

4. Payment Terms.

The parties to this Note understand and agree that this Note shall be payable solely from operation and maintenance assessments ("O&M Assessments") levied by the Borrower for Fiscal Year 2023/2024 on each of the assessable properties located within the District and collected by the Hillsborough County Tax Collector pursuant to Fla. Stat. § 197.3632. The principal balance, plus all accrued and unpaid interest or fees on the principal balance, shall be due and payable in full on December 31, 2023, so long as the Borrower has received distributions of O&M Assessments from the Hillsborough County Tax Collector sufficient to pay such amount in full. If the Borrower has not received sufficient distributions of O&M Assessments to pay the full outstanding principal and all accrued, unpaid interest by December 31, 2023, the Borrower shall pay to the Lender (i) the total amount of O&M Assessments for fiscal year 2023-2024 received by the Borrower as of December 31, 2023 no later than five (5) days after December 31, 2023 and (ii) the total amount of O&M Assessments for fiscal year 2023-2024 subsequently received by the Borrower as of the last day of each calendar month thereafter no later than five (5) days from the end of such calendar month until the Borrower has repaid the

entire principal balance and all accrued and unpaid interest. These payments shall be applied first to all accrued and unpaid interest on the principal balance, then to the principal balance. Interest shall continue to accrue on the remaining principal as provided in paragraph 3.

5. Prepayment. This Note may be prepaid in whole or in part at any time without penalty.

6. Maximum Amount of Interest.

Nothing herein, nor any transaction related hereto, shall be construed to operate so as to require Borrower to pay interest at a greater rate than shall be lawful. Should any interest or other charges paid by Borrower in connection with the loan evidenced by this Note result in computation or earning of interest in excess of the maximum contract rate of interest which is legally permitted under applicable Florida law or federal preemption statute, then any and all such excess is hereby waived by Lender and shall be automatically credited against and in reduction of the balance due hereunder, and any portion which exceeds such balance shall be paid by Lender to Borrower. Anything contained herein to the contrary notwithstanding, if for any reason the effective rate of interest on this Note should exceed the maximum lawful rate, the effective rate shall be deemed reduced to and shall be such maximum lawful rate. When determining the maximum legal contract rate of interest allowed to be contracted for by applicable law as changed from time to time, unless otherwise prescribed by law, interest shall be calculated on the basis of a three hundred sixty (360) day year for actual days elapsed.

7. Remedies.

A default by any party to this Agreement shall entitle the other party to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief and/or specific performance. The prevailing party in any action related to this note shall be entitled to recover their attorney's fees and costs.

8. Other Provisions.

7.1 Payment Application. All payments received by Lender under this Note shall be applied first to interest before principal.

7.2 Successors and Assigns. This Note shall bind Borrower and its, his or her heirs, personal representatives, successors and permitted assigns, and the benefits of this Note shall inure to the benefit of Lender and its successors and assigns, including any holder of this Note. Notwithstanding the foregoing, neither party shall assign its rights or obligations under this Note without the other party's prior written consent. All references in this Note to Borrower or Lender include their respective successors and assigns.

7.3 Severability. In the event any provision of this Note is prohibited or invalid under applicable law, that provision shall be ineffective to the extent of such prohibition or invalidity without invalidating the remainder of this Note.

9. Submission to Jurisdiction; Venue.

The validity, construction, enforcement and interpretation of this Note shall be governed by the substantive laws of the State of Florida. Any action, suit or proceeding arising out of this Note shall be brought in the Thirteenth Judicial Circuit in and for Hillsborough County, Florida, or in the United States District Court for the Middle District of Florida, Tampa Division, and Lender and Borrower irrevocably consent to and submit to the jurisdiction of those courts, and irrevocably waive any objection which Lender and Borrower, respectively, now or hereafter may have to the institution of any such suit, action or proceeding in those courts, and further irrevocably waive any defense or claim that such suit, action or proceeding in any such court has been brought in an inconvenient forum or improper venue.

10. Transfer of Loan.

Lender may not, without the prior written consent of the Borrower, sell, transfer, or assign this Note, or servicing rights with respect thereto, or grant participations therein or issue mortgage pass* through certificates or other securities evidencing a beneficial interest in a rated or unrated public offering or private placement. Neither party may assign this Note or any monies to become due hereunder without the prior written approval of

the other party.

11. Effective Date.

The Agreement shall be effective after execution by all parties hereto and shall remain in effect unless terminated by any of the parties hereto.

12. Notices. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to District: **Belmond Reserve CDD**

2005 Pan Am Circle, Ste. 300
Tampa, Florida 33607
Attn: District Manager

With a copy to:

Straley, Robin, Vericker
1510 W. Cleveland Street
Tampa, Florida 33606
Attn: John Vericker

If to Lender:

Meritus Corp
419 Midway Island
Tampa, FL 33767

Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

13. Public Records.

Lender understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Agreement are public records and are treated as such in accordance with Florida law.

14. Complete Agreement; Amendments. This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement. Any amendment or modification must be in writing and signed by both parties.

15. Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

[SIGNATURE BLOCKS ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Revolving Line of Credit Note and Loan Agreement to be duly executed and delivered as of the day and year first above written.

BORROWER:

BELMOND RESERVE
COMMUNITY
DEVELOPMENT DISTRICT,

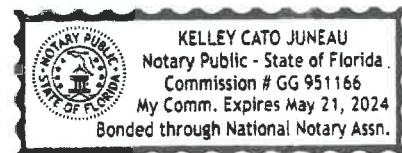
By: [Signature]
Vice Chairman

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me, by means of ✓ physical presence or online notarization this 2nd day of AUG, 2023, by TBD, as the Vice Chairman of the Board of Supervisors of BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT, on behalf of the District, who (check one) ✓ is personally known to me OR produced as identification.

[Signature]
Notary Public, State of Florida at Large
Commission Number
My Commission Expires:

(NOTARY SEAL)



IN WITNESS WHEREOF, the parties have caused this Revolving Line of Credit Note and Loan Agreement to be duly executed and delivered as of the day and year first above written.

LENDER:

MERITUS CORP,

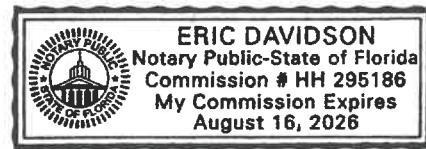
By: Brian Lamb

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me, by means of August physical presence or _____
online notarization, this 2nd day of JULY, 2023, by Brian Lamb, who (check one) X is personally known to me
OR ___ produced _____ as
identification.

Notary Public, State of Florida at Large
Commission Number _____
My Commission Expires: _____

(NOTARY SEAL)



Pool Maintenance Contract Belmond Reserve CDD

THIS Contract made during the month of October 2023, is between Belmond Reserve CDD the (proprietor) and Zebra Cleaning Team, Inc. the (Contractor). Both parties agree as follows.

Engagement: Contractor agrees to provide pool Belmond Reserve CDD agrees to engage the services of Zebra Cleaning Team

2. **Duties:** The Contractor shall furnish all labor, tools, materials, and equipment for the performance and completion of such work as described as part of this agreement.
3. **Changes of Specifications:** Belmond Reserve CDD shall have the right to add to, change or modify the specifications during the term of this contract Belmond Reserve CDD and will only be liable for additional payments when change results in a modification to the specifications. All changes must be made in writing and agreed to by both parties.
4. **Rules and Regulations:** Contractor shall perform all work in a professional and safe, courteous manner and shall comply with of all permits, federal and state laws, local ordinances and rules and regulations applicable to work being performed, including all environmental regulations. Contractor shall also, at its sole expense, secure permission for the following, if required:

- (1) Disposal of waste materials
- (2) Applicable licenses required to service commercial pools
- (3) Placing of materials on private property

C. Labor and Supervision: All labor employed to fulfill the terms of this Contract shall be employees of the Contractor and subject to his exclusive control and supervision or sub contracted labor may be utilized but all required insurances will be provided prior to any sub contractor work on premises. All employees and or subcontractors must wear appropriate clothing, personnel protective equipment and - follow all safety procedures related to the scope of work as defined in this agreement.

5. Disclaimers and Limitations of Liability

- a. The Customer agrees that the Company is not responsible for any repair of any present damages at the facility.
- b. The Customer agrees that the Company assumes no responsibility for damages to the Customers property or equipment due to circumstances beyond its control including but not limited to, acts of God, power failures, equipment failures and lightning damage etc.

- c. By entering into this agreement the Customer waives all claims whether property or personal in respect of incidental, special, consequential or punitive damages including but not limited to, loss of profits, loss of business opportunity, loss or use etc. which may result directly or indirectly from work performed by the Company, with the sole exception of claims for damages due to the gross negligence on the part of the Company and/or its employees.

6. Arbitration

The Company and the Customer herein agree that any controversy or claim between them arising out of or relating to this agreement shall be settled exclusively by arbitration in Hillsboro County FL except address the parties to this agreement reserve the right legal action in a court of law for any amounts due the Company from the Customer, or for any to amounts due to the Customer from the Company. Such arbitration shall be conducted in accordance with the commercial arbitration rules then in force of the American Arbitration Association. The arbitration award shall be final and binding on both parties. Judgment upon such arbitration award may be entered in any court having jurisdiction.

7. Governing Law: This Contract shall be deemed to be a contract made under the laws of the State of Florida and for all Purposes shall be governed by and construed in accordance with the law of said state.

8. Insurance: Contractor shall provide and maintain, at its own expense, the following types of insurance for its employees:

**Bodily Injury \$ 1,000,000 Property Damage \$ 1,000,000 and Workers
Compensation Statutory Minimum. \$100,000**

9. Payment: As compensation for monthly service for two pools, hot tub and waterfalls preformed by Contractor as follows:

Three (3) Days a Week Service Monday, Wednesday, Friday	\$1250.00
--	-----------

Annual Contracted Cost	\$15000.00
------------------------	------------

This is payable monthly on or before the 15th. day of the month immediately following the month work was completed. Proprietor must agree to make all repairs so Contractor may maintain pool within the guidelines set forth by the local Health Department.

Additional services will be charged at a rate of \$125.00 per hour for example to change out a bad motor, repair lights and major repairs.

10. ASSIGNMENT: This Contract may not be assigned by either party without the expressed written consent of the other.

11. **NOTICE:** Any notice, document or other items to be given delivered, furnished or received under this Contract shall be deemed given delivered, furnished or received when given to the address set forth below.

I. ENTIRE AGREEMENT: This agreement is between the parties pertaining to the subject property. This Contract may not be modified, amended, supplemented or otherwise changed, except by a written agreement executed by each party.

HOURS OF OPERATION

The hours of operation for the pool will be 6:00am to 11:00pm the normal scheduled cleaning and maintenance of the pool is to be completed during this time with cleaning at non-peak usage times.

CERTIFICATION REQUIRED

Certified Pool Operator

STATEMENT OF WORK

The Contractor shall furnish all labor, material and equipment to perform the following services.

1. Pool and pool equipment will be serviced and maintained at all times.
2. The contractor will respond within a reasonable time to all requests.
3. Tile clean as necessary.
4. Surface skimmed and floating debris removed.
5. Pool floor will be vacuumed as need.
6. Intake grates clear of debris.
7. Walls and floors will be brushed as necessary to remove scaling condition.
8. Gutters Cleaned and clear of debris.
9. Test water chemistry and adjust for proper balance on each visit.
10. Filters and strainer baskets will be cleaned as necessary to insure maximum filtration and flow.
11. Water levels will be monitored and adjusted to maintain a safe & properly operated pool.
12. Notify pool management of any items needing attention or approval for treatments.
13. All pool maintenance conducted to meet requirements of Hillsborough County Health Dept.
14. Maintain a service log book and keep on property for health department when they inspect.
15. Complete Pool Service Tracking Form for Pool management on each service day.

Following is a list of chemicals provided by contractor:

- ✓ Chlorine as necessary to maintain pool between 4-6 PPM.
- ✓ Calcium chloride to maintain calcium levels between 200-400PPM
- ✓ Muriatic acid or soda ash as necessary to maintain pH between 7.2 - 7.8.
- ✓ Sodium bi-carb to maintain alkalinity levels between 80-120PPM
- ✓ Phosphate maintained at target of 500 not to exceed 1000.
- ✓ Stabilizer maintained below 40 PPM in the main pools and 0 PPM in the Kids Pool.
- ✓ Back wash and Clean all Filters as needed,

Additional Chemicals-Special chemicals additives such as:

- Algaecides, stabilizing compounds, D.E. powder and water conditioners will be added to pool at no additional cost to Belmond Reserve CDD
- Phosphate treatment 100.00 per treatment.
- Black algae remover at cost of \$125.00 per treatment.
-

- Additional fees for services:

- Labor hourly rate for repairs \$125.00.
 - Labor half hour rate \$62.50
 - Fecal Clean-up Pool (Loose, Blood, Vomit) \$150.00
 - Fecal Clean-up Pool (Solid) \$150.00.
 - Kids Pool (Solid, Vomit, Loose, Blood) \$150.00
 - Filter grids to be changed at minimum every two years. Price is \$27.00 per grid. Does not include Labor and installation.
- Pool Filter and Equipment-Equipment shall be inspected and any necessary repairs shall be reported to Operations Manager. Any repairs not included in contract must be submitted in form of bid (whether in-house or out-sourced) and must have prior approval of the manager
- Contractor to notify Manager when pool must be shut down for service.
This may occur when excessive debris is found in the pool due to inclement weather or incidents involving human waste or other occurrences.

Signature

Printed Name

Chairman

Date

Belmond Reserve CDD
13272 Shinning Willow St.
Riverview, FL 33579

Signature

Printed Name

President

Date

Zebra Cleaning Team, Inc
P.O. Box 3456
Apollo Beach, FL 33572

**MINUTES OF MEETING
BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors for the Belmond Reserve Community Development District was held on Thursday, July 6, 2023 at 3:48 p.m. at the Inframark Office located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Nicholas Dister	Chairman
Carlos de la Ossa	Vice-Chairman
Ryan Motko	Assistant Secretary
Albert Viera	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
John Vericker	District Counsel
Kathryn Hopkinson	District Counsel
Michael Broadus	District Counsel
Angie Grunwald	District Manager

The following is a summary of the discussions and actions taken at the meeting.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Radcliff called the meeting to order and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comment

There were no members of the public in attendance.

THIRD ORDER OF BUSINESS

Business Items

A. Discussion of Resolution 2023-09; Amending the FY 2023-2024 Budget

The Board reviewed Resolution 2023-09.

On MOTION by Mr. de la Ossa seconded by Mr. Motko with all in favor Resolution 2023-09, amending the FY 2023-2024 budget, was adopted. 4

B. Discussion of Resolution 2023-10; Adopting a Standard Encroachment Policy

The Board reviewed Resolution 2023-10.

On MOTION by Mr. de la Ossa seconded by Mr. Dister with all in favor Resolution 2023-10, adopting a standard encroachment policy, was adopted. 4/0

C. Consideration of Resolution 2023-11; Authorizing Chair/Vice Chair to Enter into a Short-Term Loan Agreement

There was discussion regarding authorizing the Chairman and/or Vice Chairman to enter into a short-term loan agreement.

On MOTION by Mr. de la Ossa seconded by Mr. Viera with all in favor the Chairman and Vice Chairman were authorized to enter into a short-term loan agreement. 4/0

D. General Matters of the District

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting June 1, 2023

B. Consideration of Operation and Maintenance Expenditure May 2023

C. Review of Financial Statements Month Ending May 31, 2023

The Board reviewed consent agenda items A through C.

On MOTION by Mr. Motko seconded by Mr. de la Ossa with all in favor consent agenda items A through C were approved. 4/0

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Manager

i. Community Inspection Report

The Community Inspection Report was provided to the Board for review.

B. District Counsel

C. District Engineer

There were no additional vendor or staff reports.

SIXTH ORDER OF BUSINESS

Board of Supervisors Requests and Comments

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Motko seconded by Mr. de la Ossa with all in
favor the meeting was adjourned at 4:08pm. 4/0

Bryan Radcliff
Assistant Secretary

Nicholas Dister
Chairperson

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUATIC WEED CONTROL INC	84920	\$1,087.00		WATERWAY SERVICE - 9 PONDS
CHARTER COMMUNICATIONS	2543561052823	\$137.96		INTERNET SERVICES 05/28/23-06/27/23
INFRAMARK LLC	96829	\$4,999.68		DISTRICT INVOICE JUNE 2023
JNJ CLEANING SERVICES LLC	0235	\$520.00		AMENITY CLEANING - JUNE 2023
NEPTUNE MULTI SERVICES LLC	0053361	\$520.00		LAKE/POND MAINT. MAY 2023
SOUTHEAST WIRING SOLUTIONS INC	20257038	\$100.00		ACCESS CONTROL MANAGEMENT - JUNE 2023
WM CORPORATE SERVICES, INC.	9939367-2206-1	\$210.74		DISPOSAL SERVICE JUNE 2023
YELLOWSTONE LANDSCAPE	TMC 538144	\$10,580.00		LANDSCAPE MAINT JUNE 2023
Monthly Contract Subtotal		\$18,155.38		
Variable Contract				
ALBERTO VIERA	AV 060123	\$200.00		SUPERVISOR FEE 06/01/23
CARLOS DE LA OSSA	CDLO 060123	\$200.00		SUPERVISOR FEE 06/01/23
NICHOLAS J. DISTER	ND 060123	\$200.00		SUPERVISOR FEE 06/01/23
RYAN MOTKO	RM 060123	\$200.00		SUPERVISOR FEE 06/01/23
STRALEY ROBIN VERICKER	23186	\$777.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 05/15/23
Variable Contract Subtotal		\$1,577.50		
Utilities				
BOCC	9634760433 061623	\$1,351.07		WATER SERVICE - 05/10/23-06/14/23
TECO	221008266985 062023	\$7,339.32		ELECTRICITY SERVICES 05/13/23-06/13/23
TECO	221008339725 062023	\$744.08		ELECTRICITY SERVICES 05/13/23-06/13/23
TECO	221008446983 062023	\$339.71		ELECTRICITY SERVICES 05/13/23-06/13/23
TECO	221008514244 062023	\$1,677.80		ELECTRICITY SERVICES 05/13/23-06/13/23
TECO	221008516975 062023	\$2,406.15		ELECTRICITY SERVICES 05/13/23-06/13/23
TECO	221008528939 062023	\$423.42		ELECTRICITY SERVICES 05/13/23-06/13/23
TECO	221008539324 062023	\$55.47	\$12,985.95	ELECTRICITY SERVICES 05/13/23-06/13/23
Utilities Subtotal		\$14,337.02		
Regular Services				
STANTEC CONSULTING SERVICES INC.	2091003	\$152.00		PROJECT MANAGER - THRU 05/26/23
YELLOWSTONE LANDSCAPE	TMC 531436	\$94.21		IRRIGATION REPAIRS
ZEBRA CLEANING TEAM	5251	\$180.00		POOL RULE SIGNS
Regular Services Subtotal		\$426.21		

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
BELMOND RESERVE CDD	05082023-1	\$3,733.56		SERIES 2020 FY23 TAX DIST ID 620
BELMOND RESERVE CDD	06162023-1	\$7,261.50	\$10,995.06	SERIES 2020 FY 23 TAX DIST ID 626
JORDAN BENNETT	JB 022323	\$50.00		CLUBHOUSE REFUND
SPEAREM ENTERPRISES	5767	\$200.00		GATE REPAIRED/INSTALLED
SPEAREM ENTERPRISES	5773	\$200.00	\$400.00	VANDALISM REMOVED
Additional Services Subtotal		\$11,445.06		
TOTAL		\$45,941.17		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
6/26/2023	84920

Bill To

Belmond Reserve CDD
c/o Inframark
2005 Pan Am Cir, Ste 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/26/2023

Description	Amount
Waterway service for (9) ponds for the month this invoice is dated. Completed 6/26/2023.	1,087.00

Thank you for your business.

Total	\$1,087.00
Payments/Credits	\$0.00
Balance Due	\$1,087.00

May 28, 2023
Invoice Number: 2543561052823
Account Number: 8337 12 029 2543561
Security Code: 2252
Service At: 13004 WILLOW GROVE DR
RIVERVIEW FL 33579-6876

Received
JUN 1 2023

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary

Service from 05/28/23 through 06/27/23
details on following pages

Previous Balance	121.96
Payments Received -Thank You!	-121.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
Current Charges	\$137.96
Total Due by 06/14/23	\$137.96

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. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

Please keep your new account number accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.SpectrumBusiness.net/support/category/my-account or call 1-800-314-7195.

NEW! Save big on mobile when you buy one mobile unlimited line and get a second line **FREE** for a year! Call 1-855-339-9673 to get started.

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 28 05292023 NNNNNYNN 01 003366 0016

BELMOND RESERVE CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



May 28, 2023

BELMOND RESERVE CDD

Invoice Number: 2543561052823
Account Number: 8337 12 029 2543561
Service At: 13004 WILLOW GROVE DR
RIVERVIEW FL 33579-6876

Total Due by 06/14/23	\$137.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



Invoice Number: 2543561052823
 Account Number: 8337 12 029 2543561
 Security Code: 2252

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8337 1200 NO RP 28 05292023 NNNNNYNN 01 003366 0016

Charge Details

Previous Balance	121.96
Check Payment-thank You 05/16	-121.96
Remaining Balance	\$0.00

Payments received after 05/28/23 will appear on your next bill.

Service from 05/28/23 through 06/27/23

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-110.00
Business WiFi	7.99
	\$117.97

Spectrum Business™ Internet Total **\$117.97**

Spectrum Business™ Voice

Phone number (813) 574-7540	
Spectrum Business Voice	49.99
Promotional Discount	-30.00
Voice Mail	0.00
	\$19.99

For additional call details,
 please visit SpectrumBusiness.net

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

Current Charges **\$137.96**

Total Due by 06/14/23 **\$137.96**

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.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.00, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.10.

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.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: spectrumbusiness.net/payment

(My Account login required)

Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#96829

CUSTOMER ID

C2276

PO#

INVOICE

DATE

6/23/2023

NET TERMS

Net 30

DUE DATE

7/23/2023

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: June 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,000.00		3,000.00
Accounting Services	1	Ea	375.00		375.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	250.00		250.00
B/W Copies	6	Ea	0.15		0.90
Postage	29	Ea	0.82		23.78
Dissemination Services	1	Ea	350.00		350.00
Subtotal					4,999.68

Subtotal

\$4,999.68

Tax

\$0.00

Total Due

\$4,999.68

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



JNJ Amenity Services

7804 Davie Ray Dr, Zephyrhills, FL 33540,
UNITED STATES

Phone: +1 813-781-8999;
services@jnjcleanservices.com

Invoice No#: 0235

Invoice Date: Jun 26, 2023

Due Date: Jul 15, 2023



\$520.00
AMOUNT DUE

BILL TO

c/o Inframark, LLC

Belmond Reserve CDD

2005 Pan Am Circle, Suite 300, Tampa, FL

33607, UNITED STATES

inframark@avidbill.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trash Remove and replace 4 large trash bags. Clean and sanitize trash bins as needed. Remove and replace 1 dog trash liners. Place dog waste bags as needed. All bags for regular trash bins and dog stations are provided by JNJ.	1	\$160.00	\$160.00
2	Trash pickup Pick up trash around entry and pool deck only. *As needed*	1	\$50.00	\$50.00
3	Restrooms Clean and sanitize 6 toilets, 2 urinals, and 6 sinks. Sweep/mop as needed. Supply all toilet paper, paper towels, hand soap and trash bags.	2	\$120.00	\$240.00
4	Activity room Clean all windows inside only as needed. Sweep/mop as needed. Clean any tables and/or furniture as needed.	1	\$20.00	\$20.00
5	Pool deck Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use.	1	\$50.00	\$50.00

Subtotal	\$520.00
Shipping	\$0.00
<hr/>	
TOTAL	\$520.00 USD
<hr/>	

NOTES TO CUSTOMER

Amenity Cleaning Services for Belmond Reserve CDD in June 2023.



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: 0053361
 Date: 06/01/2023
 Terms: NET 0
 Due Date: 06/01/2023

Bill To: Belmond Reserve CDD
 inframark@avidbill.com
 Rick.Reidt@inframark.com

Description	Quantity	Rate	Amount
Trash pick up Service date May 5,12,19,26 2023	8	\$65.00	\$520.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

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

Pay Now

Balance Due \$520.00

Invoice2go
from bill



Please detach and send with remittance to:

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

Remittance Advice for Invoice # 0053361 on 06/01/2023

Balance Due \$520.00

Paid

Received From: Belmond Reserve CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





1340 Stallone Court
Kissimmee, FL 34744
(407) 290-5911

Invoice

Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
20257038	PROJ-0108	06/01/2023	07/01/2023	\$100.00	\$

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

Remit To: Southeast Wiring Solutions, Inc.
1340 Stallone Court
Kissimmee, FL 34744

Detach and return with your payment.

Customer Name	Customer #	Invoice #	Invoice Date	PO Number	Amount Due
BELMOND RESERVE CDD	PROJ-0108	20257038	06/01/2023		\$100.00

Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
ACCESS CONTROL MANAGEMENT, (06/01/2023 - 06/30/2023) :	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	Sales	Central Station	Service	Email
(407) 290-5911				BILLING@SWSPROTECTION.COM

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



INVOICE

Received

MAY 31 2023**Customer ID:**

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

28-13540-53000

BELMOND RESERVE

06/01/23-06/30/23

05/25/2023

9939367-2206-1

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Jun 24, 2023**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$905.82**

If payment is received after
06/24/2023: **\$ 928.47**

Previous Balance

695.08

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

210.74

=

Total Account Balance Due**905.82****DETAILS OF SERVICE****Details for Service Location:****Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579****Customer ID: 28-13540-53000**

Description	Date	Ticket	Quantity	Amount
Disposal 4 Yard Dumpster 1X Week	06/01/23		1.00	88.13
4 Yard Dumpster 1X Week	06/01/23		1.00	122.61
Total Current Charges				210.74



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 42930
PHOENIX, AZ 85080
(813) 621-3055
(800) 255-7172

Invoice Date

05/25/2023

Invoice Number

9939367-2206-1

Customer ID
(Include with your payment)**28-13540-53000****Payment Terms**

Total Due by 06/24/2023

If Received after 06/24/2023

Total Due

\$905.82

\$928.47

Amount

2206000281354053000099393670000002107400000090582 0

0077778 01 MM 0.546 **AUTO T7 0 7145 33607 -C04-P77855-I1 I0290C13



BELMOND RESERVE
2002 PAN AM CIR STE 300
TAMPA FL 33607



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



INVOICE

INVOICE #	INVOICE DATE
TMC 538144	6/1/2023
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: July 1, 2023

Invoice Amount: \$10,580.00

Description	Current Amount
Monthly Landscape Maintenance June 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: June 01, 2023

DMS: Bryan Radcliff



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Kelly Evans STEVE LUCE	—	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

AU060123

BELMOND RESERVE CDD
MEETING DATE: June 01, 2023

DMS: RYAN CADCLIFF



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Kelly Evans STEVE LUCE	—	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

Cd10 060123

BELMOND RESERVE CDD
MEETING DATE: June 01, 2023

DMS: RYAN RADCLIFF



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Kelly Evans STEVE LUCE	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

ND 060123

BELMOND RESERVE CDD
MEETING DATE: June 01, 2023

DMS: Ryan Radcliff



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Kelly Evans STEVE LUCE	_____	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Albert Viero	✓	Salary Accepted	\$200.00

Rm 060123

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

June 05, 2023

Client: 001542

Matter: 000001

Invoice #: 23186

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/21/2023	LB	REVIEW SUPERVISOR OF ELECTIONS CORRESPONDENCE RE QUALIFIED NUMBER OF ELECTORS IN THE DISTRICT; REVIEW DISTRICT'S CURRENT BOARD SUPERVISORS; UPDATE 2024 ELECTION SPREADSHEET TO UPDATE QUALIFIED ELECTORS AND BOARD SUPERVISORS INFORMATION.	0.3	\$52.50
5/3/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
5/4/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
5/4/2023	KCH	REVIEW AGENDA AND ATTEND BOS MEETING IN PERSON.	0.5	\$162.50
5/14/2023	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING AND PUBLIC HEARING.	0.8	\$300.00
Total Professional Services			2.3	\$777.50

June 05, 2023
Client: 001542
Matter: 000001
Invoice #: 23186

Page: 2

Total Services	\$777.50	
Total Disbursements	\$0.00	
Total Current Charges		\$777.50
Previous Balance		\$6,225.25
PAY THIS AMOUNT		\$7,002.75

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22627	January 27, 2023	\$4,127.00	\$32.25	\$0.00	\$0.00	\$4,936.75
22774	March 01, 2023	\$1,371.50	\$351.80	\$0.00	\$0.00	\$2,500.80
22962	March 30, 2023	\$140.00	\$0.00	\$0.00	\$0.00	\$917.50
23055	May 03, 2023	\$200.00	\$2.70	\$0.00	\$0.00	\$980.20
Total Remaining Balance Due						\$7,002.75

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$777.50	\$202.70	\$140.00	\$5,882.55



Hillsborough
County Florida

S-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	06/16/2023	07/07/2023



Summary of Account Charges

Previous Balance	\$1,277.58
Net Payments - Thank You	\$-1,277.58
Total Account Charges	\$1,351.07

AMOUNT DUE	\$1,351.07
-------------------	-------------------

Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

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



THANK YOU!



BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT 1,955 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	07/07/2023
AMOUNT DUE	\$1,351.07
AMOUNT PAID	

0096347604330 00001351071



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

06/16/2023

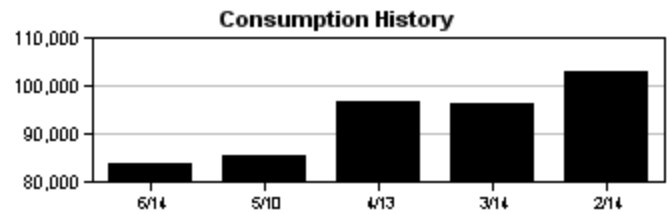
07/07/2023

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	05/10/2023	695908	06/14/2023	779798	83889 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$253.34
Water Base Charge	\$37.22
Water Usage Charge	\$238.44
Total Service Address Charges	\$534.28



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

06/16/2023

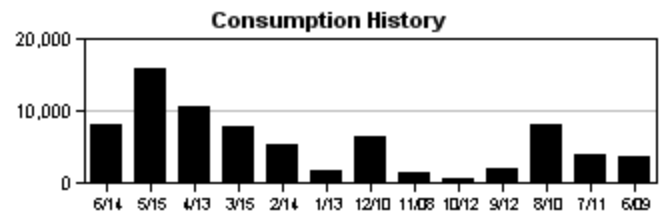
07/07/2023

Service Address: 13047 WILLOW GROVE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	05/15/2023	1843	06/14/2023	1923	8000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$24.16
Water Base Charge	\$18.34
Water Usage Charge	\$7.20
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$45.68
Total Service Address Charges	\$145.01





Hillsborough
County Florida

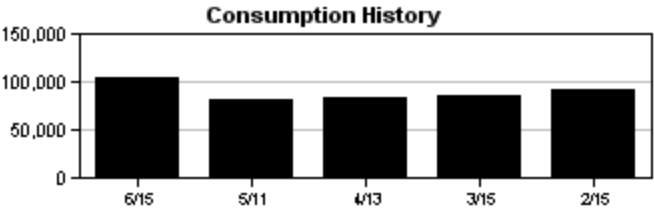
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	06/16/2023	07/07/2023
Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR			



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702172008	05/11/2023	690332	06/15/2023	795524	105191 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$317.68
Water Base Charge	\$45.13
Water Usage Charge	\$303.69
Total Service Address Charges	\$671.78





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

Statement Date: June 20, 2023

Amount Due: \$7,339.32

Due Date: July 11, 2023

Account #: 221008266985

REVISED INVOICE

Received

JUN 23 2023

Account Summary

Current Service Period: May 13, 2023 - June 13, 2023

Previous Amount Due	\$3,554.15
Payment(s) Received Since Last Statement	-\$3,554.15
Payment Adjustment	-\$3,554.15
Credit balance after payments and credits	-\$3,554.15
Current Month's Charges	\$10,893.47

Amount Due by July 11, 2023 \$7,339.32

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



Scan here to view
your account online.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number,
register at TECOaccount.com.

** 12-digit account number and
zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008266985

Due Date: July 11, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$7,339.32

Payment Amount: \$ _____

683482570338

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6834825703382210082669850000007339323



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

Account #: 221008266985
Statement Date: June 20, 2023
Charges Due: July 11, 2023

Service Period: May 13, 2023 - Jun 13, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 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 @ \$0.05169/kWh	\$75.62
Storm Protection Charge	1463 kWh @ \$0.01466/kWh	\$21.45
Clean Energy Transition Mechanism	1463 kWh @ \$0.00036/kWh	\$0.53
Storm Surcharge	1463 kWh @ \$0.00326/kWh	\$4.77
Florida Gross Receipt Tax		\$3.94

Lighting Charges **\$3,554.15**



Other Fees and Charges

Lighting Late Payment Fee \$53.31

Total Other Fees and Charges **\$53.31**



Installments & Adjustments

Miscellaneous Adjustments \$7,286.01

Total Current Month's Charges **\$10,893.47**

Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

00000019-0000403-Page 16 of 30

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



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

Statement Date: June 20, 2023

Amount Due: \$744.08

Due Date: July 11, 2023

Account #: 221008339725

REVISED INVOICE

Received
JUN 23 2023

Account Summary

Current Service Period: May 13, 2023 - June 13, 2023

Previous Amount Due	\$369.27
Payment(s) Received Since Last Statement	-\$369.27
Payment Adjustment	-\$369.27
Credit balance after payments and credits	-\$369.27
Current Month's Charges	\$1,113.35

Amount Due by July 11, 2023 \$744.08

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



Scan here to view
your account online.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number,
register at TECOaccount.com.

** 12-digit account number and
zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008339725

Due Date: July 11, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$744.08

Payment Amount: \$ _____

683482570339

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6834825703392210083397250000000044082



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

Account #: 221008339725
Statement Date: June 20, 2023
Charges Due: July 11, 2023

Service Period: May 13, 2023 - Jun 13, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 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 @ \$0.05169/kWh	\$7.86
Storm Protection Charge	152 kWh @ \$0.01466/kWh	\$2.23
Clean Energy Transition Mechanism	152 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	152 kWh @ \$0.00326/kWh	\$0.50
Florida Gross Receipt Tax		\$0.41

Lighting Charges **\$369.27**



Other Fees and Charges

Lighting Late Payment Fee	\$5.54
---------------------------	--------

Total Other Fees and Charges **\$5.54**



Installments & Adjustments

Miscellaneous Adjustments **\$738.54**

Total Current Month's Charges

\$1,113.35

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



BELMOND RESERVE CDD
C/O MERITUS CORP
12160 SHINING WILLOW ST, IRR
RIVERVIEW, FL 33579-6866

Statement Date: June 20, 2023

Amount Due: \$339.71

Due Date: July 11, 2023

Account #: 221008446983

REVISED INVOICE

Received
JUN 23 2023

Account Summary

Current Service Period: May 13, 2023 - June 13, 2023

Previous Amount Due	\$138.14
Payment(s) Received Since Last Statement	-\$138.14
Payment Adjustment	-\$138.14
Credit balance after payments and credits	-\$138.14
Current Month's Charges	\$477.85

Amount Due by July 11, 2023 **\$339.71**

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

Your Energy Insight



Your average daily kWh used was **40% higher** than the same period last year.

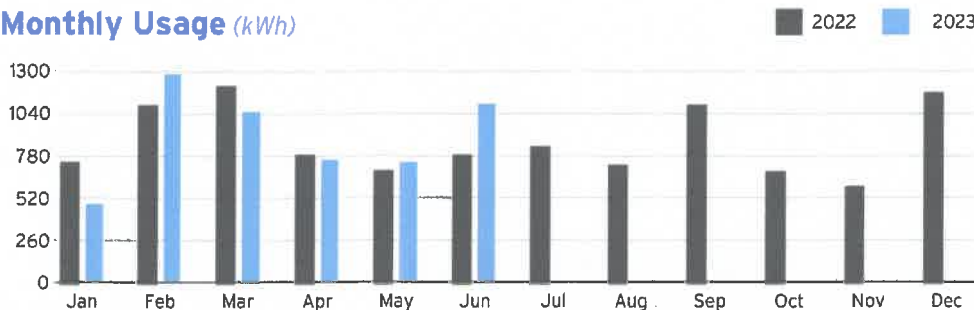


Your average daily kWh used was **34.62% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

REPORT A POWER OUTAGE



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008446983

Due Date: July 11, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$339.71

Payment Amount: \$ _____

683482570340

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6834825703402210084469830000000039712



Service For:
12160 SHINING WILLOW ST
IRR, RIVERVIEW, FL 33579-6866

Account #: 221008446983
Statement Date: June 20, 2023
Charges Due: July 11, 2023

Meter Read

Service Period: May 13, 2023 - Jun 13, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	06/13/2023	15,967		14,858		1,109 kWh	1	32 Days

Charge Details

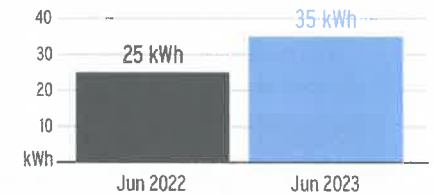
	Electric Charges		
	Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
	Energy Charge	1,109 kWh @ \$0.07990/kWh	\$88.61
	Fuel Charge	1,109 kWh @ \$0.05239/kWh	\$58.10
	Storm Protection Charge	1,109 kWh @ \$0.00400/kWh	\$4.44
	Clean Energy Transition Mechanism	1,109 kWh @ \$0.00427/kWh	\$4.74
	Storm Surcharge	1,109 kWh @ \$0.01061/kWh	\$11.77
	Florida Gross Receipt Tax		\$4.91
	Electric Service Cost		\$196.57

	Other Fees and Charges	
	Electric Late Payment Fee	\$5.00
	Total Other Fees and Charges	\$5.00

	Installments & Adjustments	
	Miscellaneous Adjustments	\$276.28

Total Current Month's Charges	\$477.85
--------------------------------------	-----------------

Avg kWh Used Per Day



Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

	Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.		In-Person Find list of Payment Agents at TampaElectric.com		Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.
	Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com . Convenience fee will be charged.		Phone Toll Free: 866-689-6469		All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online: TampaElectric.com	Hearing Impaired/TTY: 7-1-1
Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909

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BELMOND RESERVE CDD
C/O MERITUS CORP
13004 WILLOW GROVE DR
RIVERVIEW, FL 33579-6876

Statement Date: June 20, 2023

Amount Due: \$1,677.80

Due Date: July 11, 2023

Account #: 221008514244

REVISED INVOICE

Received

JUN 23 2023

Account Summary

Current Service Period: May 13, 2023 - June 13, 2023

Previous Amount Due	\$709.31
Payment(s) Received Since Last Statement	-\$709.31
Payment Adjustment	-\$709.31
Credit balance after payments and credits	-\$709.31
Current Month's Charges	\$2,387.11

Amount Due by July 11, 2023

\$1,677.80

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

Your Energy Insight



Your average daily kWh used was **5.05% lower** than the same period last year.

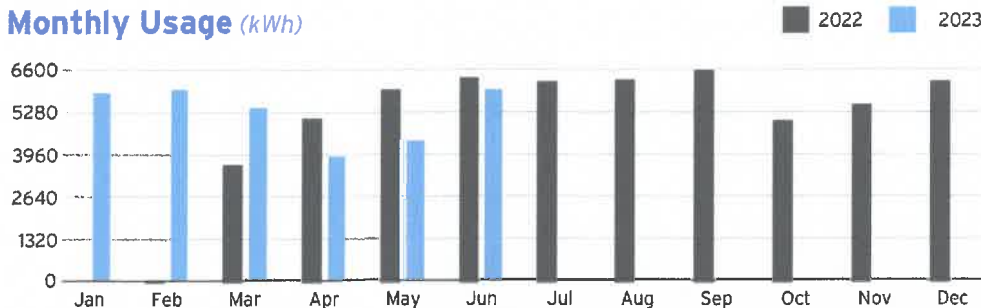


Your average daily kWh used was **22.88% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008514244

Due Date: July 11, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,677.80

Payment Amount: \$ _____

683482570341

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6834825703412210085142440000003477807



Service For:
13004 WILLOW GROVE DR
RIVERVIEW, FL 33579-6876

Account #: 221008514244
Statement Date: June 20, 2023
Charges Due: July 11, 2023

Meter Read

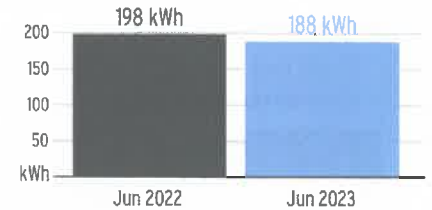
Service Period: May 13, 2023 - Jun 13, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838830	06/13/2023	88,454		82,435		6,019 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	6,019 kWh @ \$0.07990/kWh	\$480.92
Fuel Charge	6,019 kWh @ \$0.05239/kWh	\$315.34
Storm Protection Charge	6,019 kWh @ \$0.00400/kWh	\$24.08
Clean Energy Transition Mechanism	6,019 kWh @ \$0.00427/kWh	\$25.70
Storm Surcharge	6,019 kWh @ \$0.01061/kWh	\$63.86
Florida Gross Receipt Tax		\$23.95
Electric Service Cost		\$957.85

Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.



Other Fees and Charges

Electric Late Payment Fee	\$10.64
Total Other Fees and Charges	\$10.64



Installments & Adjustments

Miscellaneous Adjustments	\$1,418.62
---------------------------	------------

Total Current Month's Charges

\$2,387.11

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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Mail A Check

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TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: June 20, 2023

Amount Due: \$2,406.15

Due Date: July 11, 2023

Account #: 221008516975

REVISED INVOICE

Received

JUN 23 2023

Account Summary

Current Service Period: May 13, 2023 - June 13, 2023

Previous Amount Due	\$1,142.76
Payment(s) Received Since Last Statement	-\$1,142.76
Payment Adjustment	-\$1,142.76
Credit balance after payments and credits	-\$1,142.76
Current Month's Charges	\$3,548.91

Amount Due by July 11, 2023 \$2,406.15

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



Scan here to view
your account online.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number,
register at TECOaccount.com.

** 12-digit account number and
zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008516975

Due Date: July 11, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$2,406.15

Payment Amount: \$ _____

683482570342

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6834825703422210085169750000002406151



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

Account #: 221008516975
Statement Date: June 20, 2023
Charges Due: July 11, 2023

Service Period: May 13, 2023 - Jun 13, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	513 kWh @ \$0.03511/kWh	\$18.01
Fixture & Maintenance Charge	27 Fixtures	\$440.64
Lighting Pole / Wire	27 Poles	\$750.33
Lighting Fuel Charge	513 kWh @ \$0.05169/kWh	\$26.52
Storm Protection Charge	513 kWh @ \$0.01466/kWh	\$7.52
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	513 kWh @ \$0.00326/kWh	\$1.67
Florida Gross Receipt Tax		\$1.38

Lighting Charges

\$1,246.25



Other Fees and Charges

Lighting Late Payment Fee	\$17.14
---------------------------	---------

Total Other Fees and Charges

\$17.14



Installments & Adjustments

Miscellaneous Adjustments

\$2,285.52

Total Current Month's Charges

\$3,548.91

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

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In-Person

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Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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BELMOND RESERVE CDD
C/O MERITUS CORP
12998 WILLOW GROVE DR
RIVERVIEW, FL 33579-6874

Statement Date: June 20, 2023

Amount Due: \$423.42

Due Date: July 11, 2023

Account #: 221008528939

REVISED INVOICE

Received

JUN 23 2023

Account Summary

Current Service Period: May 13, 2023 - June 13, 2023

Previous Amount Due	\$198.59
Payment(s) Received Since Last Statement	-\$198.59
Payment Adjustment	-\$198.59
Credit balance after payments and credits	-\$198.59
Current Month's Charges	\$622.01

Amount Due by July 11, 2023 **\$423.42**

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

Your Energy Insight



Your average daily kWh used was **35% lower** than the same period last year.

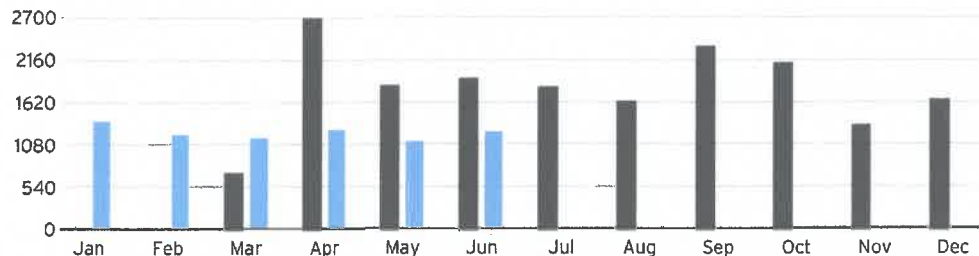


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008528939

Due Date: July 11, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$423.42

Payment Amount: \$ _____

683482570343

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6834825703432210085289390000000423422



Service For:
12998 WILLOW GROVE DR
RIVERVIEW, FL 33579-6874

Account #: 221008528939
Statement Date: June 20, 2023
Charges Due: July 11, 2023

Meter Read

Meter Location: WELL

Service Period: May 13, 2023 - Jun 13, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551211	06/13/2023	25,389	24,130		1,259 kWh	1	32 Days

Charge Details



Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	1,259 kWh @ \$0.07990/kWh	\$100.59
Fuel Charge	1,259 kWh @ \$0.05239/kWh	\$65.96
Storm Protection Charge	1,259 kWh @ \$0.00400/kWh	\$5.04
Clean Energy Transition Mechanism	1,259 kWh @ \$0.00427/kWh	\$5.38
Storm Surcharge	1,259 kWh @ \$0.01061/kWh	\$13.36
Florida Gross Receipt Tax		\$5.50

Electric Service Cost

\$219.83



Other Fees and Charges

Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00



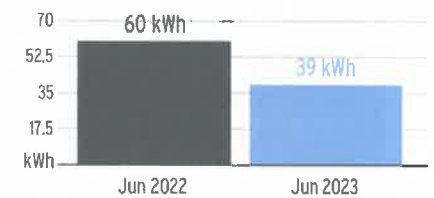
Installments & Adjustments

Miscellaneous Adjustments	\$397.18
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Total Current Month's Charges

\$622.01

Avg kWh Used Per Day



Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

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P.O. Box 31318
Tampa, FL 33631-3318
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Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

[TampaElectric.com](https://www.tampaelectric.com)

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Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Received
JUN 23 2023

Statement Date: June 20, 2023

Amount Due: \$55.47

Due Date: July 11, 2023

Account #: 221008539324

REVISED INVOICE

Account Summary

Current Service Period: May 13, 2023 - June 13, 2023

Previous Amount Due	\$19.80
Payment(s) Received Since Last Statement	-\$27.59
Payment Adjustment	-\$27.59
Credit balance after payments and credits	-\$35.38
Current Month's Charges	\$90.85

Amount Due by July 11, 2023 \$55.47

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

Your Energy Insight



Your average daily kWh used was **0% higher** than the same period last year.

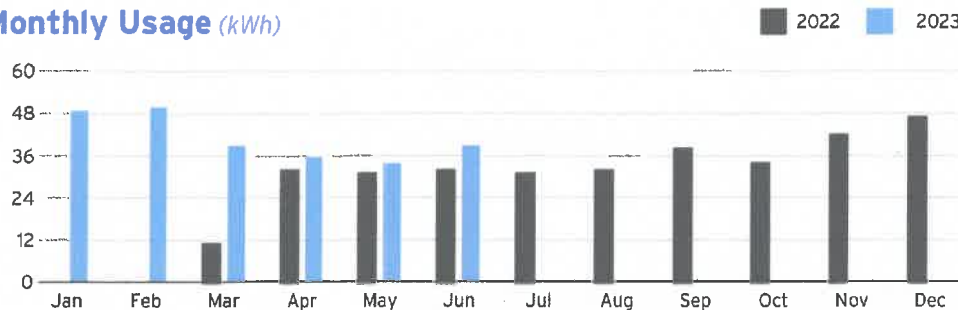


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008539324

Due Date: July 11, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$55.47

Payment Amount: \$ _____

683482570344

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6834825703442210085393240000000055471



Service For:
13207 RHODINE RD
RIVERVIEW, FL 33579

Account #: 221008539324
Statement Date: June 20, 2023
Charges Due: July 11, 2023

Meter Read

Meter Location: ENTRY

Service Period: May 13, 2023 - Jun 13, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000337420	06/13/2023	577	538		39 kWh	1	32 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
	Energy Charge	39 kWh @ \$0.07990/kWh	\$3.12
	Fuel Charge	39 kWh @ \$0.05239/kWh	\$2.04
	Storm Protection Charge	39 kWh @ \$0.00400/kWh	\$0.16
	Clean Energy Transition Mechanism	39 kWh @ \$0.00427/kWh	\$0.17
	Storm Surcharge	39 kWh @ \$0.01061/kWh	\$0.41
	Florida Gross Receipt Tax		\$0.77
	Electric Service Cost		\$30.67

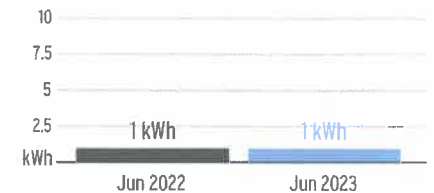
	Other Fees and Charges		
	Electric Late Payment Fee		\$5.00
	Total Other Fees and Charges		\$5.00

	Installments & Adjustments		
	Miscellaneous Adjustments		\$55.18

Total Current Month's Charges

\$90.85

Avg kWh Used Per Day



Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

- Bank Draft**
Visit [TECOaccount.com](https://www.tampaelectric.com) for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Invoice Number	2091003
Invoice Date	June 12, 2023
Purchase Order	215615355
Customer Number	155669
Project Number	215615355

Bill To

Rhodine Development, LLC
 Accounts Payable
 Belmond Reserve CDD
 c/o Inframark
 210 North University Drive, Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Belmond Reserve CDD General Engineering Consulting Services		
Project Manager	Stewart, Tonja L	For Period Ending	May 26, 2023
Current Invoice Total (USD)	152.00		

Transmit right-of-way ownership and plat information

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	1.00	152.00	152.00
	Subtotal Professional Services	<u>1.00</u>		<u>152.00</u>

Top Task Subtotal	2023 FY General Consulting	152.00
	Total Fees & Disbursements	<u>152.00</u>
	INVOICE TOTAL (USD)	152.00

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Belmond Reserve CDD

Opp # 310707

Irrigation Contractual Monthly Irrigation Repair
Allowance May 2023

INVOICE

INVOICE #	INVOICE DATE
TMC 531436	5/24/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: June 23, 2023

Invoice Amount: \$94.21

Description	Current Amount
Irrigation Repairs	\$94.21

Invoice Total **\$94.21**

Excellence
IN COMMERCIAL LANDSCAPING

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



- Bill

Date: 5/8/23

64

Thanks For Your Business!

INVOICE

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

DATE: JUNE 5, 2023
INVOICE #5251

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	
2		Pool rules signs			\$180.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$180.00

Comments:

CHECK REQUEST FORM
Belmond Reserve

Date: 5/8/2023

Invoice#: 05082023-1

Vendor#: V00023

Vendor Name: Belmond Reserve

Pay From: Truist Acct# 6346

Description: Series 2020 - FY 23 Tax Dist. ID 620

Code to: 200.103200.1000

Amount: \$3,733.56

Requested By: 5/8/2023
Teresa Farlow

BELMOND RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 5/8/2023
Check Amount \$3,733.56
Payable To Belmond Reserve CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 620
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	1256
3/2/2023	5,259.32	1,921.41	1,921.41	3,337.91	3,337.91	-	613	1263
4/5/2023	11,108.22	4,058.22	4,058.22	7,050.00	7,050.00	-	616	1288
5/8/2023	5,882.72	2,149.16	2,149.16	3,733.56	3,733.56	-	620	
6/16/2023	11,441.46	4,179.96	4,179.96	7,261.50	7,261.50	-	626	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	891,558.01	325,717.25	325,717.23	565,840.76	565,840.78			
Net Total on Roll	888,951.86		324,765.13		564,186.73			
Collection Surplus / (Deficit)	2,606.15		952.10		1,654.05			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022146	SHERWOOD MANOR CDD	106,195.38	0.00	0.00	3,185.87	0.00	109,381.25	2,187.63	107,193.62
Real Estate Delinquent	626	DN022147	BOYETTE PARK CDD	3,714.70	0.00	0.00	111.45	0.00	3,826.15	76.52	3,749.63
Real Estate Delinquent	626	DN022149	CYPRESS MILL CDD	6,847.51	0.00	0.00	205.43	0.00	7,052.94	141.05	6,911.89
Real Estate Delinquent	626	DN022150	SPENCER CREEK	6,083.42	0.00	0.00	182.50	0.00	6,265.92	125.32	6,140.60
Real Estate Delinquent	626	DN022151	SHELL POINT CDD	9,982.98	0.00	0.00	299.50	0.00	10,282.48	205.65	10,076.83
Real Estate Delinquent	626	DN022152	CREEK PRESERVE CDD	2,994.90	0.00	0.00	89.85	0.00	3,084.75	61.69	3,023.06
Real Estate Delinquent	626	DN022153	BELMONT II CDD	14,606.83	0.00	0.00	438.21	0.00	15,045.04	300.90	14,744.14
Real Estate Delinquent	626	DN022154	FISHHAWK RANCH CDD	51,163.12	0.00	0.00	1,534.89	0.00	52,698.01	1,053.96	51,644.05
Real Estate Delinquent	626	DN022155	LYNWOOD CDD	2,255.63	0.00	0.00	67.67	0.00	2,323.30	46.47	2,276.83
Real Estate Delinquent	626	DN022157	NORTH PARK ISLE CDD	6,190.48	0.00	0.00	185.69	0.00	6,376.17	127.52	6,248.65
Real Estate Delinquent	626	DN022158	BELMOND RESERVE CDD	11,334.92	0.00	0.00	340.04	0.00	11,674.96	233.50	11,441.46
Real Estate Delinquent	626	DN022159	HAWKSTONE CDD	14,788.18	0.00	0.00	443.64	0.00	15,231.82	304.63	14,927.19
Real Estate Delinquent	626	DN022160	BERRY BAY CDD	17,466.58	0.00	0.00	524.01	0.00	17,990.59	359.82	17,630.77
Real Estate Delinquent	626	DN022161	SOUTH CREEK CDD	2,495.24	0.00	0.00	74.86	0.00	2,570.10	51.40	2,518.70
Real Estate Delinquent	626	DN022165	MANGROVE POINT AND MANGROVE MANOR CDD	1,663.11	0.00	0.00	49.89	0.00	1,713.00	34.26	1,678.74
Real Estate Delinquent	626	DNPCFGFA	FLORIDA GREEN FINANCE AUTHORITY	37,651.48	0.00	0.00	1,129.51	0.00	38,780.99	775.62	38,005.37
Real Estate Delinquent	626	DNPCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	8,227.59	0.00	0.00	246.83	0.00	8,474.42	169.49	8,304.93
Real Estate Delinquent	626	DNPCPACE	FLORIDA PACE FUNDING AGENCY	16,686.67	0.00	0.00	500.60	0.00	17,187.27	343.74	16,843.53
Real Estate Delinquent	626	DNPCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	34,412.57	0.00	0.00	1,032.37	0.00	35,444.94	708.90	34,736.04
Real Estate Delinquent	626	DR021015	PORT AUTHORITY	208,252.70	0.00	0.00	6,246.99	0.00	214,499.69	4,289.99	210,209.70
Real Estate Delinquent	626	DS010001	SCHOOL - LOCAL	6,676,316.15	0.00	0.00	200,290.41	0.00	6,876,606.56		6,876,606.56
Real Estate Delinquent	626	DS010002	SCHOOL - STATE	9,619,481.27	0.00	0.00	288,586.10	0.00	9,908,067.37		9,908,067.37

CHECK REQUEST FORM
Belmond Reserve

Date:	6/19/2023
Invoice#:	06162023-1
Vendor#:	V00023
Vendor Name:	Belmond Reserve
Pay From:	Truist Acct# 6346
Description:	Series 2020 - FY 23 Tax Dist. ID 626
Code to:	200.103200.1000
Amount:	\$7,261.50
Requested By:	<div>6/19/2023</div> <div>Teresa Farlow</div>

BELMOND RESERVE CDD

DISTRICT CHECK REQUEST

Today's Date 6/16/2023
Check Amount \$7,261.50
Payable To Belmond Reserve CDD
Check Description Series 2020 - FY 23 Tax Dist. ID 626
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	1256
3/2/2023	5,259.32	1,921.41	1,921.41	3,337.91	3,337.91	-	613	1263
4/5/2023	11,108.22	4,058.22	4,058.22	7,050.00	7,050.00	-	616	1288
5/8/2023	5,882.72	2,149.16	2,149.16	3,733.56	3,733.56	-	620	
6/16/2023	11,441.46	4,179.96	4,179.96	7,261.50	7,261.50	-	626	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	891,558.01	325,717.25	325,717.23	565,840.76	565,840.78			
Net Total on Roll	888,951.86		324,765.13		564,186.73			
Collection Surplus / (Deficit)	2,606.15		952.10		1,654.05			

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Real Estate Delinquent	626	DN022151	SHELL POINT CDD	9,982.98	0.00	0.00	299.50	0.00	10,282.48	205.65	10,076.83
Real Estate Delinquent	626	DN022152	CREEK PRESERVE CDD	2,994.90	0.00	0.00	89.85	0.00	3,084.75	61.69	3,023.06
Real Estate Delinquent	626	DN022153	BELMONT II CDD	14,606.83	0.00	0.00	438.21	0.00	15,045.04	300.90	14,744.14
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Real Estate Delinquent	626	DN022159	HAWKSTONE CDD	14,788.18	0.00	0.00	443.64	0.00	15,231.82	304.63	14,927.19
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Real Estate Delinquent	626	DN022161	SOUTH CREEK CDD	2,495.24	0.00	0.00	74.86	0.00	2,570.10	51.40	2,518.70
Real Estate Delinquent	626	DN022165	MANGROVE POINT AND MANGROVE MANOR CDD	1,663.11	0.00	0.00	49.89	0.00	1,713.00	34.26	1,678.74
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Real Estate Delinquent	626	DNPCPACE	FLORIDA PACE FUNDING AGENCY	16,686.67	0.00	0.00	500.60	0.00	17,187.27	343.74	16,843.53
Real Estate Delinquent	626	DNPCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	34,412.57	0.00	0.00	1,032.37	0.00	35,444.94	708.90	34,736.04
Real Estate Delinquent	626	DR021015	PORT AUTHORITY	208,252.70	0.00	0.00	6,246.99	0.00	214,499.69	4,289.99	210,209.70
Real Estate Delinquent	626	DS010001	SCHOOL - LOCAL	6,676,316.15	0.00	0.00	200,290.41	0.00	6,876,606.56		6,876,606.56
Real Estate Delinquent	626	DS010002	SCHOOL - STATE	9,619,481.27	0.00	0.00	288,586.10	0.00	9,908,067.37		9,908,067.37

DISTRICT CHECK REQUEST FORM

Today's Date 6-26-2023

District Name BELMONT RESERVE CDD

Check Amount \$50.00

Payable: JORDAN BENNETT

Mailing Address 12937 BROOKSIDE MOSS DR.
RIVINGTON, FL. 33579

Check Description; CLUBHOUSE REFUND.

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Approved Signature

DM BRYAN RADCLIFF
Fund —
G/L
Object Cd
CK # _____ Date



JOSHUA BENNETT
1192 CHESTER WAY
HOSCHTON, GA 30548-3168

1105

5562204015

62-15/311

2/23/23

Date

Pay to the
Order of

Belmond Reserve Development \$ 50.00
Fifty Dollars and 00/100

Dollars



Photo
Safe
Deposit
Available

E ☐
C ☐

Edward Jones

Payable at:
760 Moore Road
King of Prussia, PA 19406

For Neighborhood Pool Room *OpBennett*

⑆031100157⑆ 1879723483⑆

1105

Handwritten Check

MARCOON SHEFFIELD

Received

FEB 27 2023

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

**CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION**

SCANNED

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Belmond Reserve community in Hillsborough County, Florida.

The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a \$50.00, for up to four (4) hours, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the (4) hour rental. Refundable security deposit in the amount of \$200.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.

Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. Please make checks (two, separate) payable to BELMOND RESERVE CDD.

The undersigned, Jordan Bennett, (the Applicant), has applied to the District to use the Clubhouse as follows:

Applicant Address: 12937 Brookside Moss Dr.

Purpose: Birthday Party

Date of Event: 3/25/23 Phone: 678 936 4310

Time of Event (ALL Events shall end by 11:00 p.m.): 2:00 pm

Extra Hours Required (\$25.00 per every (1) hour): _____

Number of Attendees (NOT TO EXCEED 40): 39

The District has consented to the above use by the Applicant, its agents, employees and invitees.

In Consideration of the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities. In whatever manner the loss, damage or injury may be caused and whether or not the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees; it is specifically understood and agreed that this release of liability applies to any and all claims for loss, injury, damage or death caused solely or partially by the negligence of the District, its agents or employees.

As further consideration for the District's permission to the Applicant, its agents, employees and

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities, in whatever manner the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees.

Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

Applicant:

Jordan Bennett

Signature

J. Bennett

Print name

Jordan Bennett

Date 3/25/23

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

By: _____

As: _____

Date: _____

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Belmond Reserve CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained for each occurrence.

DATE: 2/23/23

NAME OF ISSUER: Jordan Bennett

ADDRESS: 12937 Brookside Moss Dr.
Riverview, FL 33579

HOME PHONE: (____)____-____

CELL PHONE: (678) 936-4310

DRIVER LICENSE NUMBER: BS30-432-92-844-0
(Attach copy of license)

PLACE OF EMPLOYMENT: I don't have one

WORK PHONE: (____)____-____

AMOUNT OF CHECK: \$ 200 & \$50

REASON FOR CHECK: Renting Room (\$50)
Deposit (\$200)

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with **security deposit in place to reserve the date and time**. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

Resident Rentals: Security Deposit \$200.00; Rental Fee \$50.00 per four (4) hours – each hour over four will be an additional \$25.00 per every (1) hour.

Only checks or money orders will be accepted for payment, made payable to Belmond Reserve Community Development District

Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:

- The event provides a benefit to the community;
- The event encourages socialization amongst the neighbors;
- The event must be approved by the District Manager; and
- The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date.

Without proper notice, rental fee is non-refundable. JB

All persons using the Recreation Center do so at their own risk. JB

Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. JB

Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT** (THERE WILL BE NO EXCEPTIONS). JB

Glass beverage containers are NOT permitted at the Recreation Center. JB

Furniture shall NOT be removed from the Recreation Center at any time. JB

All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. JB

It shall be the responsibility of any resident using the Recreation Center to remove food or other items. JB

Non-perishable items left in the Recreation Center after use will be kept for a period of "One Week." Items not claimed by the end of that period will be discarded. JB

All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. JB

1. Glitter and Confetti are not allowed in Recreation Center. JB

2. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and procedures for the reserved special event at the Recreation Center with the applicant. Use of the Recreation Center for parties or other group functions will require the execution of an indemnification agreement and a security deposit. JB

3. Use of the Recreation Center is STRICTLY limited to the confines of the building and adjacent parking area. Use of pool is STRICTLY PROHIBITED and will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. JB

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

1. Please respect all walls and surface areas of the Recreation Center as you would your own home: **DO NOT PLACE TAPE ON WALLS, PUT PUSH-PINS INTO WALLS, ETC.** qfb
2. All surfaces are to be **thoroughly cleaned** upon the completion of the rental event before leaving the Recreation Center. Failure to thoroughly clean will result to **FORFEITURE OF THE SECURITY DEPOSIT**. The deposit or letter of explanation concerning the withholding of any funds shall be forwarded within 10 days. (Wipe all surfaces, tables, chairs; sweep and mop the entire floor area; remove all trash from clubhouse to dumpster – replace trash bags). **Note:** the CDD will do its best, but will not be obligated to provide brooms, etc. Renters must provide their own cleaning products and remove them at the conclusion of the event. qfb
3. **ALL CLEANING MUST BE COMPLETED** and the Recreation Center locked up securely (all windows and doors) by 11 pm of the rental day; persons in the Recreation Center **AFTER 11 pm** will be considered as **TRESPASSING** and subject to arrest by patrolling legal entities (Security and/or Hillsborough County Sheriff's Office). qfb
4. No person may use the Recreation Center in such a manner as to interfere with the rights, comforts, conveniences, or peaceful enjoyment of the adjoining areas within the community by other residents. Specifically, no person may use the center in such a manner that creates excessive noise, profanity, or boisterous action. qfb
5. Approval of all events is subject to the discretion of the District Manager. The District Manager has within its sole discretion the authority to reduce or waive rental fees for community service functions and events. qfb
6. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. qfb
7. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. qfb
8. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. qfb
9. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. qfb
10. Call 911 in the event of an emergency. qfb
11. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. qfb



Applicant Signature

Jordan Bennett

Applicant Printed Name

2/23/23

Date

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 5767
DATE 06/02/2023
TERMS Net 15
DUE DATE 06/17/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Hardware for walkthrough gate at playground. Repaired and Installed.	1	200.00	200.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$200.00**

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 5773
DATE 06/02/2023
TERMS Net 15
DUE DATE 06/17/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor CedarBrook: Removed Orange Spray Paint Vandalism in restrooms. Vandalism had been removed from pool deck already.	1	200.00	200.00

Thank You! We Appreciate Your Business.

BALANCE DUE \$200.00

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 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 June 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSET FUND	GENERAL LONG TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 3,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,652
Cash in Transit	-	41,891	-	-	-	-	-	41,891
Due From Developer	45,945	-	-	-	-	-	-	45,945
Due From Other Funds	684	-	-	99	-	-	-	783
Investments:								
Acq. & Construction - Amenity	-	8	-	1,260	-	-	-	1,268
Acquisition & Construction Account	-	1,963	-	-	721	-	-	2,684
Cost of Issuance Fund	-	-	-	-	10,310	-	-	10,310
Reserve Fund	-	296,700	17,525	-	-	-	-	314,225
Revenue Fund	-	171,593	12,060	-	-	-	-	183,653
Fixed Assets								
Construction Work In Process	-	-	-	-	-	9,545,557	-	9,545,557
Amount To Be Provided	-	-	-	-	-	-	10,716,000	10,716,000
TOTAL ASSETS	\$ 50,281	\$ 512,155	\$ 29,585	\$ 1,359	\$ 11,031	\$ 9,545,557	\$ 10,716,000	\$ 20,865,968
LIABILITIES								
Accounts Payable	\$ 143,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,077
Bonds Payable	-	-	-	-	-	-	10,716,000	10,716,000
Due To Other Funds	-	783	-	-	-	-	-	783
TOTAL LIABILITIES	143,077	783	-	-	-	-	10,716,000	10,859,860
FUND BALANCES								
Restricted for:								
Debt Service	-	511,372	29,585	-	-	-	-	540,957
Capital Projects	-	-	-	1,359	11,031	-	-	12,390
Unassigned:	(92,796)	-	-	-	-	9,545,557	-	9,452,761
TOTAL FUND BALANCES	(92,796)	511,372	29,585	1,359	11,031	9,545,557	-	10,006,108
TOTAL LIABILITIES & FUND BALANCES	\$ 50,281	\$ 512,155	\$ 29,585	\$ 1,359	\$ 11,031	\$ 9,545,557	\$ 10,716,000	\$ 20,865,968

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	330,339	(11,276)	96.70%
Special Assmnts- CDD Collected	-	10,684	10,684	0.00%
Developer Contribution	-	56,660	56,660	0.00%
Other Miscellaneous Revenues	-	825	825	0.00%
TOTAL REVENUES	341,615	398,511	56,896	116.66%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	5,000	5,000	-	100.00%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	12,200	6,457	5,743	52.93%
District Counsel	4,000	10,049	(6,049)	251.23%
District Engineer	-	3,652	(3,652)	0.00%
District Manager	36,000	47,200	(11,200)	131.11%
ProfServ-Expansion Services	-	22,500	(22,500)	0.00%
Accounting Services	4,500	3,375	1,125	75.00%
Auditing Services	6,400	600	5,800	9.38%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	383	(133)	153.20%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,500	4,553	(2,053)	182.12%
Bank Fees	250	66	184	26.40%
Website Administration	3,000	2,303	697	76.77%
Miscellaneous Expenses	300	4,143	(3,843)	1381.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	86,604	118,501	(31,897)	136.83%
<u>Utility Services</u>				
Utility - Water	7,500	14,348	(6,848)	191.31%
Utility - Electric	4,000	12,415	(8,415)	310.38%
Utility - StreetLights	25,000	52,707	(27,707)	210.83%
Total Utility Services	36,500	79,470	(42,970)	217.73%

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	11,952	3,048	79.68%
Contracts-Janitorial Services	7,500	5,700	1,800	76.00%
Contracts-Pools	10,000	6,582	3,418	65.82%
Liability/Property Insurance	15,000	9,663	5,337	64.42%
R&M-Other Landscape	15,000	16,421	(1,421)	109.47%
Landscape Maintenance	60,000	106,975	(46,975)	178.29%
Plant Replacement Program	2,000	5,464	(3,464)	273.20%
Irrigation Maintenance	2,000	20,048	(18,048)	1002.40%
Total Other Physical Environment	126,500	182,805	(56,305)	144.51%
TOTAL EXPENDITURES	249,604	380,776	(131,172)	152.55%
Excess (deficiency) of revenues				
Over (under) expenditures	92,011	17,735	(74,276)	19.27%
<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>\$ 17,735</u>	<u>\$ (258,298)</u>	<u>19.27%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		(110,531)		
FUND BALANCE, ENDING		<u>\$ (92,796)</u>		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 4,447	\$ 4,447	0.00%
Special Assmnts- Tax Collector	593,235	565,159	(28,076)	95.27%
Special Assmnts- CDD Collected	-	39,716	39,716	0.00%
TOTAL REVENUES	593,235	609,322	16,087	102.71%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	205,000	205,000	-	100.00%
Interest Expense	388,235	390,925	(2,690)	100.69%
Total Debt Service	593,235	595,925	(2,690)	100.45%
TOTAL EXPENDITURES	593,235	595,925	(2,690)	100.45%
Excess (deficiency) of revenues				
Over (under) expenditures	-	13,397	13,397	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		497,975		
FUND BALANCE, ENDING		\$ 511,372		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2023
Series 2023 Debt Service Fund (201)
(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	\$ -	\$ 323	\$ 323	0.00%
Special Assmnts- CDD Collected	-	18,873	18,873	0.00%
TOTAL REVENUES	-	19,196	19,196	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	7,136	(7,136)	0.00%
Total Debt Service	-	7,136	(7,136)	0.00%
TOTAL EXPENDITURES	-	7,136	(7,136)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	12,060	12,060	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	17,525	17,525	0.00%
TOTAL FINANCING SOURCES (USES)	-	17,525	17,525	0.00%
Net change in fund balance	\$ -	\$ 29,585	\$ 29,585	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 29,585		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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 June 30, 2023
Series 2023 Capital Projects Fund (301)
(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	\$ -	\$ 911	\$ 911	0.00%
TOTAL REVENUES	-	911	911	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	-	8,200	(8,200)	0.00%
Bond Counsel	-	40,000	(40,000)	0.00%
ProfServ-Special Counsel	-	2,500	(2,500)	0.00%
District Counsel	-	15,000	(15,000)	0.00%
District Engineer	-	5,000	(5,000)	0.00%
District Manager	-	12,500	(12,500)	0.00%
Cost of Issuance	-	2,000	(2,000)	0.00%
Total Administration	-	85,200	(85,200)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	393,155	(393,155)	0.00%
Total Construction In Progress	-	393,155	(393,155)	0.00%
TOTAL EXPENDITURES	-	478,355	(478,355)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(477,444)	(477,444)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer from Fund Balance	-	488,475	488,475	0.00%
TOTAL FINANCING SOURCES (USES)	-	488,475	488,475	0.00%
Net change in fund balance	\$ -	\$ 11,031	\$ 11,031	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 11,031		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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. 6-30
Statement Date 6/30/2023

G/L Balance (LCY)	3,652.33	Statement Balance	14,697.39
G/L Balance	3,652.33	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	14,697.39
Subtotal	3,652.33	Outstanding Checks	11,045.06
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	3,652.33	Ending Balance	3,652.33
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
5/18/2023	Payment	1299	SOUTHEAST WIRING SOLUTIONS INC	100.00	100.00	0.00
5/25/2023	Payment	1302	BOCC	1,277.58	1,277.58	0.00
5/25/2023	Payment	1303	FL DEPARTMENT OF HEALTH	275.00	275.00	0.00
5/25/2023	Payment	1304	WM CORPORATE SERVICES, INC.	695.08	695.08	0.00
6/6/2023		JE000224	Returned Item fees	36.00	36.00	0.00
Total Checks				2,383.66	2,383.66	0.00
Deposits						
6/7/2023		JE000200	CK#1050### - Clubhouse	G/L 100.00	100.00	0.00
6/15/2023		JE000201	CK#205## - Clubhouse	G/L 50.00	50.00	0.00
6/19/2023		JE000202	MO##### - Pool Key	G/L 25.00	25.00	0.00
6/23/2023		JE000203	CK#131## - Clubhouse	G/L 50.00	50.00	0.00
6/23/2023		JE000204	CK#####-Key	G/L 25.00	25.00	0.00
6/16/2023		JE000223	"Debt Service/Tax Revenue	G/L 11,441.46	11,441.46	0.00
6/27/2023		JE000238	CK#7693### - Clubhouse	G/L 50.00	50.00	0.00
Total Deposits				11,741.46	11,741.46	0.00
Outstanding Checks						
6/22/2023	Payment	1306	MANMOHAN KUMAR	50.00	0.00	50.00
6/27/2023	Payment	1307	BELMOND RESERVE CDD	10,995.06	0.00	10,995.06
Total Outstanding Checks.....				11,045.06		11,045.06

BELMOND CDD

Field Inspection - July 2023

Tuesday, July 25, 2023

Prepared For Belmond CDD Board Of Supervisors

27 Items Identified



Item 1

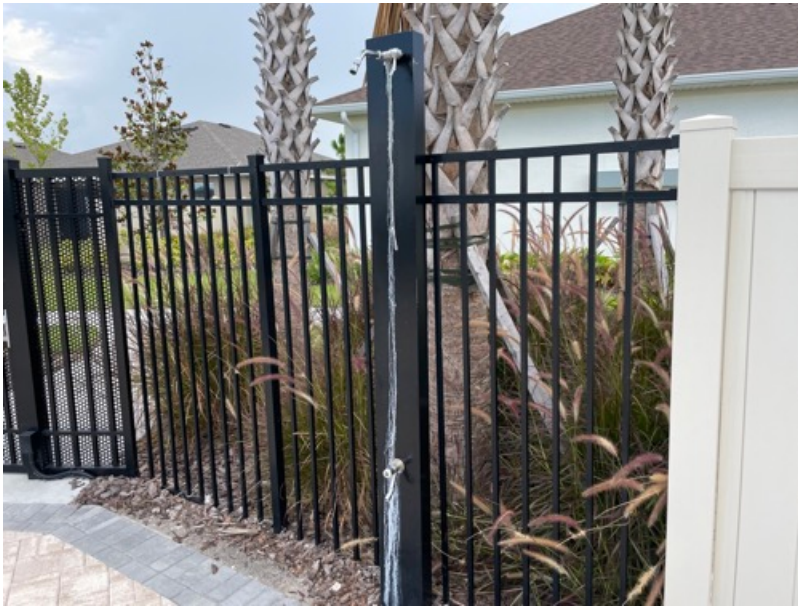
Pool looks good.



Item 2

Assigned To Yellowstone

Everglades palm and ground cover look good. Some weeds that need to get pulled.



Item 3

Assigned To JnJ

New knob needed on the bottom shower, hard water stains on the post.



Item 4

Assigned To JnJ

No issues spotted inside.



Item 5

Assigned To Aquatic Weed Control
Pond behind the amenity center
looks good.



Item 6

Assigned To Yellowstone
Fountaingrass needs to be trimmed
off of the sidewalk.



Item 7

Gate is slightly bent between playground and pool.



Item 8

Assigned To Yellowstone

Dead Copperleaf needs to be pulled by the courts.



Item 9

Assigned To Yellowstone
Fountaingrass, Viburnum, Allamanda,
Firebush, Coonties, Bulbine - all look
great along the parking lot.



Item 10

Assigned To Yellowstone
Firebush are struggling in one
planter. They have been recently
fertilized.



Item 11

Assigned To Yellowstone

Bottlebrush outside the dog park are struggling.



Item 12

Assigned To Yellowstone

Muhly and Fakahatchee need a trim by the gate, everything else looks good.



Item 13

Assigned To TBD

The island on Willow Grove Dr is currently blocked and can't be mowed.



Item 14

Assigned To Yellowstone

Weeds will be pulled and landscape bed edged until a resolution is reached for the fence.



Item 15

Assigned To Yellowstone

The other Island on Brookside Moss
Dr looks good.



Item 16

Assigned To Aquatic Weed Control

The south pond along Shining Wil-
low St has some Filamentous algae.



Item 17

Assigned To Yellowstone
The wetland looks good.



Item 18

Assigned To Yellowstone
Trees and turf along Shining Willow
St look good.



Item 19

Assigned To Aquatic Weed Control
The North pond on Shining Willow
has some trash and algae.



Item 20

Assigned To Yellowstone
Pocket park on Orchid Ash St looks
good.



Item 21

Assigned To Yellowstone

Patch of dried out turf is filling in.



Item 22

Assigned To Yellowstone

Most annuals have died and the turf is dry up front. Beyond that, the landscaping looks good.



Item 23

Assigned To Yellowstone

Xanadus are slightly yellowing, cypress, Firebush, Coonties, Fountain-grass, Bulbine, and Dwarf Natal Plums all look good.



Item 24

Assigned To Yellowstone

Broken Cypress have been cut down.



Item 25

Assigned To Yellowstone

Broken Oak has been removed. Landscaping looks good.



Item 26

Assigned To Yellowstone

Same story on the other side.



Item 27

Assigned To Yellowstone
Xanadu in the raised beds are
struggling.