

**BELMOND RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

NOVEMBER 02, 2023

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

Board of Supervisors

Carlos de la Ossa, Chairman
Nick Dister, Vice Chairperson
Kyle Smith, Assistant Secretary
Alberto Viera, Assistant Secretary
Ryan Motko, Assistant Secretary

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

Regular Meeting Agenda

Thursday, November 02, 2023 at 2:00 p.m.

The Regular Meeting of the **Belmond Reserve Community Development District** will be held November 02, 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

<https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmlGNwEvJbTHO.1>

Meeting ID: 869 9208 4254

Passcode: 944104

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

REGULAR MEETING OF BOARD OF SUPERVISORS

CALL TO ORDER/ROLL CALL

1. **PUBLIC COMMENT** Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.
2. **BUSINESS ITEMS**
 - A. Discussion on Website Requirements.....Tab 01
 - B. Consideration of Regrading Proposal.....*Under Separate Cover*
 - C. General Matters of the District
3. **CONSENT AGENDA**
 - A. Approval of Minutes of the September 07, 2023 Regular Meeting.....Tab 02
 - B. Consideration of Operation and Maintenance Expenditures August-September 2023.....Tab 03
 - C. Acceptance of the Financials and Approval of the Check Register for September 2023.....Tab 04
4. **STAFF REPORTS**
5. District Counsel
6. District Engineer
7. District Manager
8. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
9. **ADJOURNMENT**

Bryan Radcliff

District Manager

*Next regularly scheduled meeting is December 07, 2023 at 2:00 p.m.

District Office

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

Meeting Location:

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

STRALEY ROBIN VERICKER

1510 W. Cleveland Street

Tampa, FL 33606

Phone: 813-223-9400

Website: www.srvlegal.com

MEMORANDUM

To: Angie Grunwald and Bryan Radcliff

From: John Vericker, Straley Robin Vericker

Date: October 23, 2023

Subject: CDD Statutory Website Content and ADA Accessibility Requirements

A community development district (“CDD”), is local unit of special purpose government created under Chapter 190, Florida Statutes, and is required by law to make certain information available to the public on the CDD website in accordance with the provisions of Chapters 189 and 190, Florida Statutes. This information must be regularly updated and made available on the website in the time frame specified by law. This memo outlines the content to be placed on the CDD website.

The statutory requirements for CDD websites include the following documents:

1. The full legal name of the CDD.
2. The public purpose of the CDD.
3. The name of the entity that established the CDD.
4. The date of establishment of the CDD.
5. A description of the boundaries and the services provided by the CDD.
6. A reference to Chapter 190, Florida Statutes as the charter for the CDD.
7. Any grant of special powers under Section 190.012, Florida Statutes.
8. A link to the following websites:
 - a. <https://apps.fldfs.com/localgov/reports/AdHoc.aspx> (the Department of Financial Services’ website that publishes the CDD’s annual reports).
 - b. <http://www.ethics.state.fl.us/Research/EthicsLaws.aspx> (Code of Ethics).
 - c. https://flauditor.gov/pages/efile_reports.html (the link to the Auditor General’s website to view the CDD’s final audit report).
9. CDD Primary Contact Information (District Manager’s office) including the mailing address, email address, and telephone number.
10. CDD Supervisor information including the name, mailing address, email address, and the term for each member of the governing body of the CDD.
11. A listing of the regularly scheduled public meetings and workshops.

12. Agendas of any meeting or workshop, excluding confidential and exempt information which must be available at least seven days in advance and must remain on the website for at least one year after the meeting or workshop.
13. The current fiscal year of the CDD (always begins on October 1 and concludes on September 30).
14. A listing of all assessments and fees imposed and collected by the CDD and the following informational statement “The CDD is authorized to levy, impose, collect, and enforce special assessments and fees pursuant to Chapters 170, 190, and 197 of the Florida Statutes.”
15. The proposed final budget which must be on the website at least two days prior to the public hearing and must remain on the website for at least forty-five days.
16. The adopted budget of the CDD which must be posted within thirty days of adoption and which must remain on the website for at least two years.
17. Any budget amendments which must be posted within five days of adoption and which must remain on the website for at least two years.
18. The final complete audit reports for the past five fiscal years.

In addition to the statutory content requirements, CDD websites must also meet the Americans with Disabilities Act (the “**ADA**”) technical standards so the website and the documents are fully accessible to all members of the public. Thus, the CDD should retain a qualified website provider that can make the website and the documents properly comply with the ADA accessibility standards.

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

The regular meeting of the Board of Supervisors of Belmond Reserve Community Development District was held on Thursday, September 7, 2023, and called to order at 3:19 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

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

Also present were:

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

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

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 Comments on Agenda Items

There were no members of the public in attendance.

THIRD ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2023-15, Redesignating Officers

On MOTION by Mr. De La Ossa seconded by Mr. Dister, with all in favor, Resolution 2023-15, Redesignating Officers, with Mr. de la Ossa as Chairperson and Mr. Dister as Vice Chairperson, was adopted. 4-0

B. General Matters of the District

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS Consent Agenda

A. Consideration of Operation and Maintenance Expenditures July 2023

B. Review of Financial Statements Month Ending July 2023

On MOTION by Mr. De La Ossa seconded by Mr. Viera, with all in favor, Consent Agenda, was approved. 4-0

Unapproved

September 7, 2023

BELMOND RESERVE CDD

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Counsel****B. District Engineer****C. District Manager**

There being no reports, the next order of business followed.

SIXTH ORDER OF BUSINESS**Board of Supervisors' Requests and Comments**

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. De La Ossa seconded by Mr. Motko, with all in favor, the meeting was adjourned at 3:22 p.m.

Bryan Radcliff

District Manager

Chairperson/Vice 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	86813	\$1,087.00		WATERWAY SERVICE - 9 PONDS - AUG. 2023
AQUATIC WEED CONTROL INC	87043	\$1,087.00	\$2,174.00	WATERWAY SERVICE - 9 PONDS - SEP. 2023
CHARTER COMMUNICATIONS	2543561072823	\$146.91		INTERNET SERVICES - 07/28/23-08/27/23
INFRAMARK LLC	100103	\$4,992.64		DISTRICT INVOICE AUGUST 2023
JNJ CLEANING SERVICES LLC	0257	\$520.00		AMENITY CLEANING - AUGUST 2023
SOUTHEAST WIRING SOLUTIONS INC	20258867	\$109.99		ACCESS CONTROL MANAGMENT - 08/01/23-08/31/23
WM CORPORATE SERVICES, INC.	9954517 2206 1	\$210.74		WASTE SERVICES - AUGUST 2023
YELLOWSTONE LANDSCAPE	TMC 567062	\$10,897.00		LANDSCAPE MAINT. AUGUST 2023
YELLOWSTONE LANDSCAPE	TMC 573692	\$130.92	\$11,027.92	IRRIGATION REPAIRS AUGUST 2023
ZEBRA CLEANING TEAM	6346	\$850.00		COMMERCIAL POOL SERVICE - AUGUST 2023
Monthly Contract Subtotal		\$20,032.20		
Variable Contract				
STRALEY ROBIN VERICKER	23482	\$2,719.16		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 08/15/23
Variable Contract Subtotal		\$2,719.16		
Utilities				
BOCC	9634760433 081623	\$1,212.10		WATER SERVICE 07/18/23-08/16/23
TECO	221008446983 081723	\$5.10		ELECTRICITY SERVICES 07/14/23-08/11/23
TECO	221008514244 081723	\$378.96		ELECTRICITY SERVICES 07/14/23-08/11/23
TECO	221008516975 081723	\$103.49		ELECTRICITY SERVICES 07/14/23-08/11/23
TECO	221008528939 081723	\$59.25		ELECTRICITY SERVICES 07/14/23-08/11/23
TECO	221008539324 081723	\$0.92	\$547.72	ELECTRICITY SERVICES 07/14/23-08/11/23
Utilities Subtotal		\$1,759.82		
Regular Services				
HILLSBOROUGH COUNTY	23070093AE	\$60.00		MISC. SERVICES
HILLSBOROUGH COUNTY	23070093AE-A	\$55.00	\$115.00	INSPECTION
OPTIMAL OUTSOURCE	OPT0882962	\$410.36		ASSESSMENT MAILINGS
SPEAREM ENTERPRISES	5854	\$175.00		LABOR/MATERIAL - 07/16/23-08/16/23
TAMPA PUBLISHING COMPANY	303847 073023	\$543.00		BUDGET HEARING AD
ZEBRA CLEANING TEAM	5305	\$57.25		VACUUM BREAKER - CHEMICAL PUMP

BELMOND RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Subtotal		\$1,300.61		
Additional Services				
HAWKINS SERVICE COMPANY	234270	\$793.00		DRAIN LINE REPAIRS AND PARTS
SOUTHEAST WIRING SOLUTIONS INC	20258953	\$280.00		TROUBLESHOOT MAIN GATE
Additional Services Subtotal		\$1,073.00		
TOTAL		\$26,884.79		

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 32859Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
7/31/2023	86813

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/30/2023

Description	Amount
Waterway service for (9) ponds for the month this invoice is dated. Completed 7/26/2023.	1,087.00

Thank you for your business.

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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020

Fax: 407-859-3275

Date	Invoice #
8/23/2023	87043

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/22/2023

Description	Amount
Waterway service for (9) ponds for the month this invoice is dated. Completed 8/8/2023.	1,087.00

Thank you for your business.

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

July 28, 2023
 Invoice Number: 2543561072823
 Account Number: 8337 12 029 2543561
 Security Code: 2252
 Service At: 13004 WILLOW GROVE DR
 RIVERVIEW FL 33579-6876

Received

AUG 1 2023

NEWS AND INFORMATION

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

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.

Summary *Service from 07/28/23 through 08/27/23 details on following pages*

Previous Balance	284.87
Payments Received -Thank You!	-137.96
Past Due Balance - Due Now	\$146.91
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
One-Time Charges	8.95
Current Charges Due By 08/14/23	\$146.91
Total Due	\$293.82

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8337 1200 NO RP 28 07292023 NNNNNYNN 01 002319 0010

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

July 28, 2023

BELMOND RESERVE CDD

Invoice Number: 2543561072823
 Account Number: 8337 12 029 2543561
 Service At: 13004 WILLOW GROVE DR
 RIVERVIEW FL 33579-6876

Total Due	\$293.82
Amount you are enclosing	\$ 146.91

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712029254356100293829

Invoice Number: 2543561072823
 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 07292023 NNNNNYNN 01 002319 0010

Charge Details

Previous Balance		284.87
Check Payment-thank You	07/26	-137.96
Past Due Balance - Due Now		\$146.91

Payments received after 07/28/23 will appear on your next bill.

Service from 07/28/23 through 08/27/23

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**

One-Time Charges

Late Fee	07/28	8.95
One-Time Charges Total		\$8.95

Current Charges Due By 08/14/23 **\$146.91**
Total Due **\$293.82**

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 \$1.01, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.10.

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**.





INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#100103

CUSTOMER ID

C2276

PO#
DATE

8/28/2023

NET TERMS

Net 30

DUE DATE

9/27/2023

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: August 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	2	Ea	0.15		0.30
Postage	20	Ea	0.87		17.34
Dissemination Services	1	Ea	350.00		350.00
Subtotal					4,992.64

Subtotal

\$4,992.64

Tax

\$0.00

Total Due

\$4,992.64

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.

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Belmond Reserve CDD c/o Inframark

Bill to
Belmond Reserve CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details
Invoice no.: 0257
Invoice date: 08/26/2023
Due date: 09/15/2023

Product or service		Amount
1. Trash	1 unit × \$160.00	\$160.00
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.		
2. Trash pickup		\$50.00
Pick up trash around entry and pool deck only. *As needed*		
3. Restrooms	2 units × \$120.00	\$240.00
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.		
4. Activity room		\$20.00
Clean all windows inside only as needed. Sweep/mop as needed. Clean any tables and/or furniture as needed.		
5. Pool Deck		\$50.00
Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use.		
Total		\$520.00

Ways to pay



Note to customer
Amenity cleaning services for Belmond Reserve CDD - August 2023.



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

Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
20258867	PROJ-0108	08/01/2023	08/31/2023	\$109.99	\$

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	20258867	08/01/2023		\$109.99

Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
ACCESS CONTROL MANAGEMENT, (08/01/2023 - 08/31/2023) :	1.00	109.99	109.99
SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50			

	Sub Total:	109.99
	Total Sales Tax:	0.00
	Invoice Total:	109.99
	Payments/Credits Applied:	(0.00)
	Invoice Amount Due:	109.99
	Amount Due:	\$109.99

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

AUG 1 2023

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

Page 1 of 2

Page 16

28-13540-53000

BELMOND RESERVE

08/01/23-08/31/23

07/25/2023

9954517-2206-1

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****Aug 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**\$654.87**

If payment is received after
08/24/2023: **\$ 675.95**

210.74

Previous Balance

444.13

+

Payments

0.00

+

Adjustments

0.00

+

**Current Invoice
Charges**

210.74

=

**Total Account
Balance Due****654.87****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	08/01/23		1.00	88.13
4 Yard Dumpster 1X Week	08/01/23		1.00	122.61
Total Current Charges				210.74

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



DO NOT SEND PAYMENTS HERE:
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date

07/25/2023

Invoice Number

9954517-2206-1

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

Total Due by 08/24/2023

If Received after 08/24/2023

Total Due

\$654.87

\$675.95

Amount

210.74

2206000281354053000099545170000002107400000065487 3

0113539 01 MM 0.546 **AUTO T9 0 7206 33607 -C04-P13662-11 3 10290C29

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

Printed on
recycled paper.

405-0336465-2206-1

**INVOICE**

INVOICE #	INVOICE DATE
TMC 567062	8/1/2023
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

Opp #335411

Monthly Landscape Maintenance

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: August 31, 2023

Invoice Amount: \$10,897.00

Description	Current Amount
Monthly Landscape Maintenance August 2023	\$10,897.00

Invoice Total **\$10,897.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

**INVOICE**

INVOICE #	INVOICE DATE
TMC 573692	8/9/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Belmond Reserve CDD

Opp # 337574

Irrigation Contractual Monthly Irrigation Repair
Allowance August 2023

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: September 8, 2023

Invoice Amount: \$130.92

Description	Current Amount
Irrigation Repairs	\$130.92

Invoice Total **\$130.92**

Excellence
IN COMMERCIAL LANDSCAPING

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


YELLOWSTONE
 LANDSCAPE

 9506 N. Trask Street
 Tampa, FL 33624
 Phone: (813) 886-7755
 Fax: (813) 886-4386

 CONTROL# **60501**

 Invoice # **TMC573692**

 Invoice Date # **8/9/23**

 Date: **8-9-23**
IRRIGATION WORK AUTHORIZATION
☐ Existing Customer- Job #

☐ New Customer (no job#)

 CUSTOMER NAME: **Belmont**

FAX #:

Name of Authorizing Person:

Phone #:

Billing Address:

Job Address:

Description of Work Authorized

Please Print All Information

Timer A, B, C

Quantity	Material	Price	Total
2	Drip Coupler	0.70	1.4
4	Nozzle 10, Rain Bird	2.38	9.52
Total Materials:			10.92
Labor: 1 hr		Total Labor:	120.00
		TOTAL:	130.92

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

(YS) Prepared By: (X)

(YS) Work Completed By: (X)

Date:

** Post To Accounting Code #

Manager Approval:

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

Date:

Please Print Name:

Authorized & Accepted by: (X)

CEDARBROOK







Zebra Pool Cleaning Team INC.

Page 23

Invoice

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Date	Invoice #
7/31/2023	6346

Bill To
Belmond Reserve 13272 Shinning Willow Street Riverview,, FL. 33579

Ship To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		7/31/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service August			850.00	850.00
We appreciate your prompt payment.					Total	\$850.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Page 24

Belmond Reserve Community Development District
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

August 28, 2023

Client: 001542

Matter: 000001

Invoice #: 23482

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/13/2023	LB	RESEARCH RE PROPERTY OWNED BY THE DEVELOPER AND/OR BUILDER LOTS OWNED IN THE DISTRICT FOR PURPOSES OF LANGUAGE TO USE IN RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON BUDGET.	0.3	\$52.50
7/14/2023	LB	PREPARE RESOLUTION ADOPTING FINAL BUDGET FOR FY 2023-2024 AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS ON SAME.	1.4	\$245.00
7/21/2023	MB	REVIEW CORRESPONDENCE REGARDING RESOLUTION 2023-09; ANALYZE FILE CORRESPONDENCE REGARDING 2023-2034 FISCAL YEAR BUDGET.	0.3	\$97.50
7/27/2023	KCH	PREPARE TEMPORARY LICENSE AGREEMENT FOR USE OF LAND TO CONSTRUCT APPROVED POOL FOR 13423 SAGE HOLLOW AVENUE; REVIEW RESOLUTIONS FOR BUDGET AND OPERATIONS AND MAINTENANCE.	2.5	\$812.50
7/31/2023	KCH	PREPARE TERMINATION NOTICE TO NEPTUNE SERVICES.	1.0	\$325.00
8/1/2023	JMV	TELEPHONE CALL WITH B. RADCLIFF.	0.3	\$112.50
8/1/2023	TJR	ANALYZE ISSUES RE ANNUAL BUDGET ADOPTION AND SHORT TERM LOAN TO DISTRICT; TELEPHONE CALL WITH A. MENDENHALL.	0.7	\$262.50
8/2/2023	JMV	REVIEW LEGAL NOTICES.	0.3	\$112.50
8/4/2023	TJR	TELEPHONE CONFERENCE WITH C. TARASE AT INFRAMARK.	0.6	\$225.00
8/6/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50

SERVICES

Date	Person	Description of Services	Hours	Amount
8/9/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
8/10/2023	VKB	REVIEW BUDGET ISSUES AND OFFICE CONFERENCE RE: CONCERNS WITH LOAN FOR O/M BUDGET.	0.8	\$300.00
Total Professional Services			8.8	\$2,710.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/31/2023	Postage	\$9.16
Total Disbursements		\$9.16

Total Services	\$2,710.00
Total Disbursements	\$9.16
Total Current Charges	\$2,719.16
Previous Balance	\$13,936.75
Less Payments	(\$13,936.75)
PAY THIS AMOUNT	\$2,719.16

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

S-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	08/16/2023	09/06/2023



Summary of Account Charges

Previous Balance	\$2,724.24
Net Payments - Thank You	\$-2,724.24
Total Account Charges	\$1,212.10
AMOUNT DUE	\$1,212.10

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 2,049 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	09/06/2023
AMOUNT DUE	\$1,212.10
AMOUNT PAID	

0096347604330 00001212109



Hillsborough
County Florida

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

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

08/16/2023

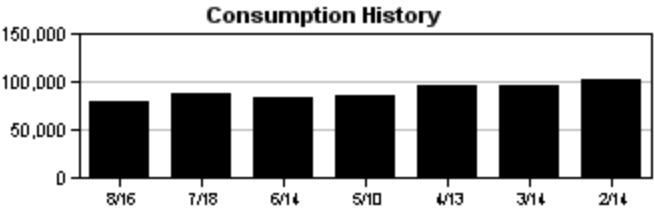
09/06/2023

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	07/18/2023	867692	08/16/2023	946786	79095 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$238.87
Water Base Charge	\$37.22
Water Usage Charge	\$218.36
Total Service Address Charges	\$499.73



Hillsborough
County Florida

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

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

08/16/2023

09/06/2023

Service Address: 13047 WILLOW GROVE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	07/17/2023	1968	08/15/2023	2053	8500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$25.67
Water Base Charge	\$18.34
Water Usage Charge	\$7.90
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$48.54
Total Service Address Charges	\$150.08





Hillsborough
County Florida

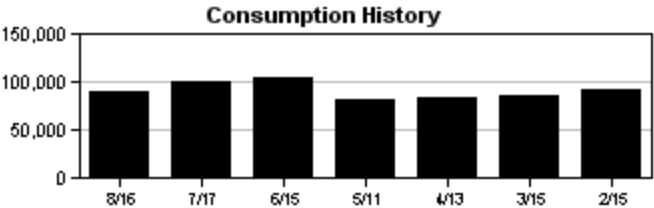
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	08/16/2023	09/06/2023
Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR			



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702172008	07/17/2023	895079	08/16/2023	985083	90005 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$271.82
Water Base Charge	\$45.13
Water Usage Charge	\$240.06
Total Service Address Charges	\$562.29





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

Page 29
Statement Date: August 17, 2023

Amount Due: \$5.10

Due Date: September 07, 2023
Account #: 221008446983

Account Summary

Current Service Period: July 14, 2023 - August 11, 2023

Previous Amount Due	\$370.12
Payment(s) Received Since Last Statement	-\$508.26
Credit balance after payments and credits	-\$138.14
Current Month's Charges	\$143.24

Amount Due by September 07, 2023 **\$5.10**

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 **8% higher** than the same period last year.



Your average daily kWh used was **10% lower** than it was in your previous period.



Scan here to view your account online.

One Less Worry :)

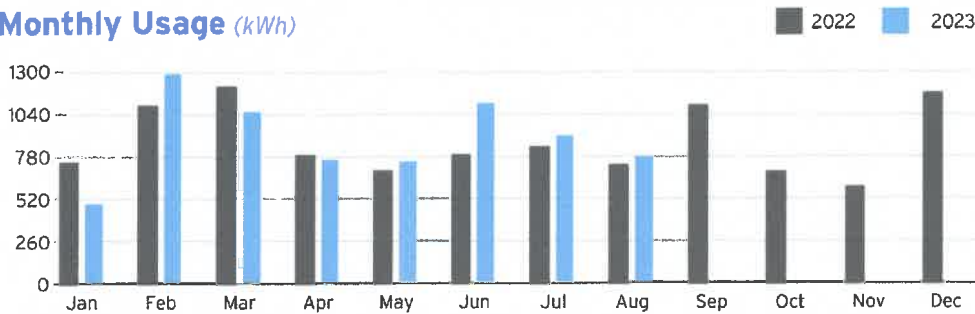
Go paperless and get payment reminders so you never lose track of your bill.



EMAIL and TEXT ALERTS

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

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)



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

Received
AUG 21 2023

Account #: 221008446983
Due Date: September 07, 2023



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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/Paperless) to enroll now.

Amount Due: \$5.10

Payment Amount: \$ _____

642742047604

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.

6427420476042210084469830000000005108

00000012-0000255-Page 3 of 30



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

Account #: 221008446983
Statement Date: August 17, 2023
Charges Due: September 07, 2023

Meter Read

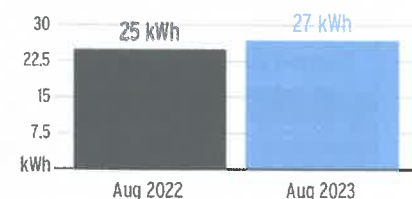
Service Period: Jul 14, 2023 - Aug 11, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	08/11/2023	17,653	16,873		780 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	780 kWh @ \$0.07990/kWh	\$62.32
Fuel Charge	780 kWh @ \$0.05239/kWh	\$40.86
Storm Protection Charge	780 kWh @ \$0.00400/kWh	\$3.12
Clean Energy Transition Mechanism	780 kWh @ \$0.00427/kWh	\$3.33
Storm Surcharge	780 kWh @ \$0.01061/kWh	\$8.28
Florida Gross Receipt Tax		\$3.58

Electric Service Cost

\$143.24

Total Current Month's Charges

\$143.24

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.



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

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

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.



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

Amount Due: **\$378.96**

Due Date: September 07, 2023

Account #: 221008514244

Account Summary

Current Service Period: July 14, 2023 - August 11, 2023

Previous Amount Due	\$2,082.91
Payment(s) Received Since Last Statement	-\$2,792.22
Credit balance after payments and credits	-\$709.31
Current Month's Charges	\$1,088.27

Amount Due by September 07, 2023 **\$378.96**

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 **7.87% lower** than the same period last year.
- Your average daily kWh used was **14.22% lower** than it was in your previous period.



Scan here to view your account online.

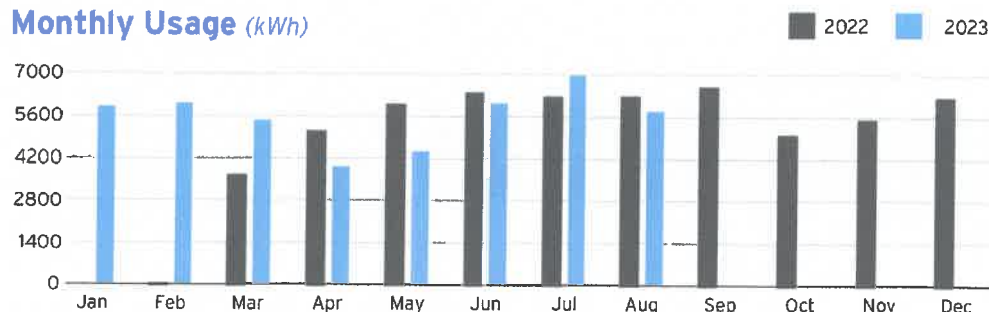
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

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 #: 221008514244

Due Date: September 07, 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: **\$378.96**

Payment Amount: \$ _____

642742047605

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.

6427420476052210085142440000000378969



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

Account #: 221008514244
Statement Date: August 17, 2023
Charges Due: September 07, 2023

Meter Read

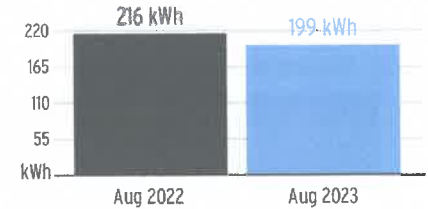
Service Period: Jul 14, 2023 - Aug 11, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000838830	08/11/2023	1,169	95,399	5,770 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Balance Transfer. This billing statement reflects a transferred balance.

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	5,770 kWh @ \$0.07990/kWh	\$461.02
Fuel Charge	5,770 kWh @ \$0.05239/kWh	\$302.29
Storm Protection Charge	5,770 kWh @ \$0.00400/kWh	\$23.08
Clean Energy Transition Mechanism	5,770 kWh @ \$0.00427/kWh	\$24.64
Storm Surcharge	5,770 kWh @ \$0.01061/kWh	\$61.22
Florida Gross Receipt Tax		\$22.92
Electric Service Cost		\$916.92

Other Fees and Charges

Debit transferred from 221008295042	\$171.35
Total Other Fees and Charges	\$171.35

Total Current Month's Charges

\$1,088.27

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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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
RHODINE RD AND HAYS CLAN RD PH2
RIVERVIEW, FL 33579

Statement Date: August 17, 2023
Page 33

Amount Due: \$103.49

Due Date: September 07, 2023

Account #: 221008516975

Account Summary

Current Service Period: July 14, 2023 - August 11, 2023

Previous Amount Due	\$3,688.49
Payment(s) Received Since Last Statement	-\$4,831.25
Credit balance after payments and credits	-\$1,142.76
Current Month's Charges	\$1,246.25

Amount Due by September 07, 2023 **\$103.49**

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



Scan here to view
your account online.

One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

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

Account #: 221008516975

Due Date: September 07, 2023



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

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

Amount Due: \$103.49

Payment Amount: \$ _____

642742047606

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.

6427420476062210085169750000000103495

00000012-0000257-Page 7 of 30



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

Page 34

Account #: 221008516975
Statement Date: August 17, 2023
Charges Due: September 07, 2023

Service Period: Jul 14, 2023 - Aug 11, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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
Total Current Month's Charges
\$1,246.25

Important Messages

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Ways To Pay Your Bill



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In-Person

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P.O. Box 31318
Tampa, FL 33631-3318
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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: August 17, 2023
Page 35

Amount Due: \$59.25

Due Date: September 07, 2023

Account #: 221008528939

Account Summary

Current Service Period: July 14, 2023 - August 11, 2023

Previous Amount Due	\$444.08
Payment(s) Received Since Last Statement	-\$642.67
Credit balance after payments and credits	-\$198.59
Current Month's Charges	\$257.84

Amount Due by September 07, 2023 \$59.25

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 **7.14% lower** than the same period last year.



Your average daily kWh used was **26.83% higher** than it was in your previous period.



Scan here to view your account online.

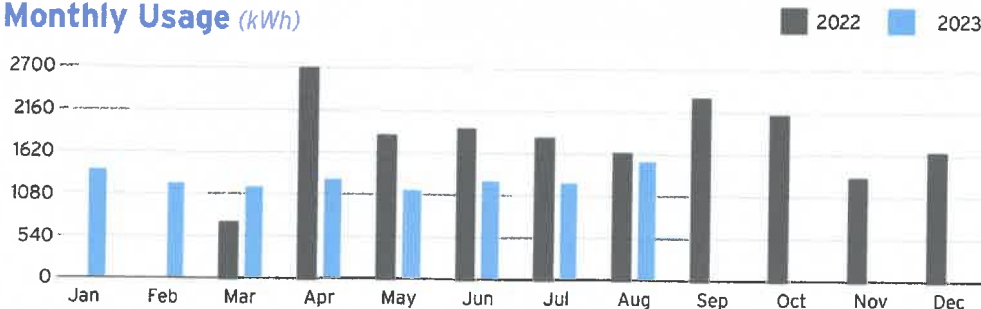
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Monthly Usage (kWh)



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

Account #: 221008528939

Due Date: September 07, 2023



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

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

Amount Due: \$59.25

Payment Amount: \$ _____

642742047607

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.

6427420476072210085289390000000059259



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

Account #: 221008528939
Statement Date: August 17, 2023
Charges Due: September 07, 2023

Meter Read

Meter Location: WELL

Service Period: Jul 14, 2023 - Aug 11, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000551211	08/11/2023	28,141	26,622	1,519 kWh	1	29 Days

Charge Details



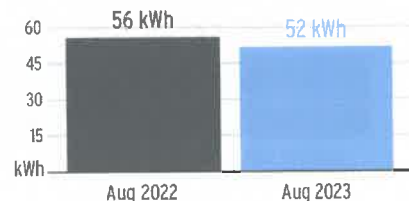
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,519 kWh @ \$0.07990/kWh	\$121.37
Fuel Charge	1,519 kWh @ \$0.05239/kWh	\$79.58
Storm Protection Charge	1,519 kWh @ \$0.00400/kWh	\$6.08
Clean Energy Transition Mechanism	1,519 kWh @ \$0.00427/kWh	\$6.49
Storm Surcharge	1,519 kWh @ \$0.01061/kWh	\$16.12
Florida Gross Receipt Tax		\$6.45

Electric Service Cost

\$257.84

Avg kWh Used Per Day



Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

Total Current Month's Charges

\$257.84

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
13207 RHODINE RD
RIVERVIEW, FL 33579

Page 37
Statement Date: August 17, 2023

Amount Due: \$0.92

Due Date: September 07, 2023

Account #: 221008539324

Account Summary


Current Service Period: July 14, 2023 - August 11, 2023


Previous Amount Due	\$33.96
Payment(s) Received Since Last Statement	-\$61.55
Credit balance after payments and credits	-\$27.59
Current Month's Charges	\$28.51

Amount Due by September 07, 2023 **\$0.92**

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.

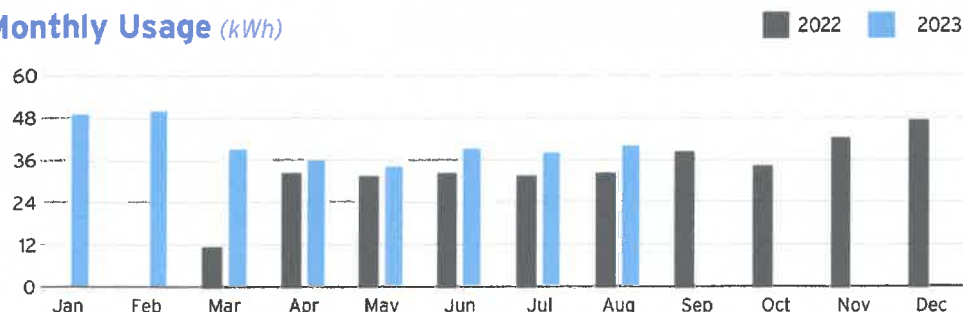
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

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.



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.

Account #: 221008539324

Due Date: September 07, 2023

Amount Due: \$0.92

Payment Amount: \$ _____

642742047608

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.

642742047608221008539324000000000923



Service For:
13207 RHODINE RD
RIVERVIEW, FL 33579

Account #: 221008539324
Statement Date: August 17, 2023
Charges Due: September 07, 2023

Meter Read

Meter Location: ENTRY

Service Period: Jul 14, 2023 - Aug 11, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000337420	08/11/2023	655	615	40 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Important Messages

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Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	40 kWh @ \$0.07990/kWh	\$3.20
Fuel Charge	40 kWh @ \$0.05239/kWh	\$2.10
Storm Protection Charge	40 kWh @ \$0.00400/kWh	\$0.16
Clean Energy Transition Mechanism	40 kWh @ \$0.00427/kWh	\$0.17
Storm Surcharge	40 kWh @ \$0.01061/kWh	\$0.42
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.51

Total Current Month's Charges

\$28.51

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

Phone:

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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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HILLSBOROUGH COUNTY OFFICE OF THE FIRE MARSHAL

P.O. BOX 310398
Tampa, FL 33680



(813) 280-9810

Belmond

Inframark
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Inv. Date: 8/7/2023
Location: Cedarbrook Clubhouse
Address: 13004 Willow Grove Dr.
Acct #: 122505
Insp. #: 23070093AE
Insp. Date: 7/27/2023

	Description of Charges	Amount
Misc.		\$60.00

Total Charges: \$60.00
Total Credits: \$0.00
Amount Due: \$60.00

It is the goal of the Fire Marshal's Office to inspect all occupancies in unincorporated Hillsborough County annually. Our fire safety inspections are to ensure compliance with the code requirements in the Florida Fire Prevention Code 2007 edition. The fees for our inspections are allowed per Florida State Statute 633.081(1) and the amounts are established by County Ordinance 98-41 as amended.

^PLEASE DETACH ALONG THE LINE ABOVE AND RETURN THIS STUB WITH YOUR PAYMENT^

Please make checks payable to: Hillsborough County Board of County Commissioners

FOR CREDIT CARD PAYMENTS PLEASE VISIT [HCFLDGOV.NET/PAYFIRE](https://hcfldgov.net/payfire)

Received

AUG 18 2023

Inspection Number: 23070093AE
Account Number: 122505
Inspection Date: 7/27/2023

Location: Cedarbrook Clubhouse
Amt Due: \$60.00
Amount Enclosed _____

HILLSBOROUGH COUNTY
Federal Tax ID: 59-6000661

OFFICE OF THE FIRE MARSHAL
P.O. BOX 310398
Tampa, FL 33680
(813) 280-9810

HILLSBOROUGH COUNTY OFFICE OF THE FIRE MARSHAL

P.O. BOX 310398
Tampa, FL 33680



(813) 280-9810

Inframark
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Inv. Date: 8/7/2023
Location: Cedarbrook Clubhouse
Address: 13004 Willow Grove Dr.
Acct #: 122512
Insp. #: 23070093AE-A
Insp. Date: 7/27/2023

Belmond

Description of Charges	Amount
Inspection - Routine	\$55.00

Total Charges: \$55.00
Total Credits: \$0.00
Amount Due: \$55.00

It is the goal of the Fire Marshal's Office to inspect all occupancies in unincorporated Hillsborough County annually. Our fire safety inspections are to ensure compliance with the code requirements in the Florida Fire Prevention Code 2007 edition. The fees for our inspections are allowed per Florida State Statue 633.081(1) and the amounts are established by County Ordinance 98-41 as amended.

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Please make checks payable to: Hillsborough County Board of County Commissioners

FOR CREDIT CARD PAYMENTS PLEASE VISIT [HCFLGOV.NET/PAYFIRE](https://www.hcflgov.net/payfire)

Received

AUG 18 2023

Inspection Number: 23070093AE-A
Account Number: 122512
Inspection Date: 7/27/2023

Location: Cedarbrook Clubhouse
Amt Due: \$55.00
Amount Enclosed _____

HILLSBOROUGH COUNTY
Federal Tax ID: 59-6000661

OFFICE OF THE FIRE MARSHAL
P.O. BOX 310398
Tampa, FL 33680
(813) 280-9810



7 Rancho Cr
Lake Forest, CA 92630
(949) 916-3700
billing@optimaloutsource.com

Thanks for your order!

Meritus Associations - CDD
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice OPT0882962

Aug 9, 2023Page 41

ClientMeritus Associations - CDD-1012

AssociationNot selected

ProductMail My PDF

Job NumberHOTNXu6KWMPDF

Job NameBelmond Reserve FY 2024 Assessments

PO NumberBelmond Reserve FY 2024 Assess

Due DateSep 8, 2023

Summary	Qty	Price	Tax	Subtotal
Materials & Services	1	148.680	T	\$148.68
Printing, inserting and mailing.				
354 1-5 sheets @ \$0.29 base (\$0.13 each additional sheet)				
354 2 Sheets total: 148.68				
354 #10 Envelope				
Postage 1 oz Letter	354	0.630	N	\$223.02
Recovery Surcharge	1	38.657	T	\$38.66
Subtotal				\$410.36
Tax				\$0.00
Total				\$410.36

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:
Optimal Outsource
PO Box 8307
Southeastern, PA 19398-8307

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

5854

DATE

08/24/2023

TERMS

Net 15

DUE DATE

09/08/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor		175.00	175.00
7/16 to 8/16 service dog waste station and supply mut mits 2 times per week			

Thank You! We Appreciate Your Business.

BALANCE DUE**\$175.00**



tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Page 43

Advertising Run Dates	Advertiser Name	
07/30/23	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
07/30/2023	Deirdre Bonett	303847
Total Amount Due		Ad Number
\$543.00		0000298755

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/30/23	07/30/23	0000298755	Times	Legals CLS	Budget Hearing	1	2x50 L	\$539.00
07/30/23	07/30/23	0000298755	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x50 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/30/23	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
07/30/2023	Deirdre Bonett	303847
Total Amount Due		Ad Number
\$543.00		0000298755

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BELMOND CDD

C/O MERITUS CORP.

2005 PAN AM CIRCLE SUITE 300

TAMPA, FL 33607

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE:**

Budget Hearing was published in said newspaper by print in the issues of: **7/30/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

DB

Signature Affiant

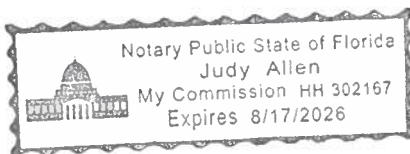
Sworn to and subscribed before me this **07/30/2023**

Judy Allen

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



Notice of Public Hearing and Board of Supervisors Meeting of the Belmond Reserve Community Development District

The Board of Supervisors (the "Board") of the Belmond Reserve Community Development District (the "District") will hold a public hearing and a meeting on August 31, 2023, at 2:00 p.m. at the offices of Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting www.belmondreservecdd.com, or may be obtained by contacting the District Manager's office via email at Bryan.Radcliff@inframark.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Bryan Radcliff
 District Manager

Run Date: July 30, 2023

0000298755



Thanks For Your Business!

INVOICE

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

DATE: JULY 31, 2023
INVOICE #5305

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
		Vacuum breaker for water supply to pool(for health dept.)		\$32.50
		Chemical pump tube		\$25.25
SUBTOTAL				
SALES TAX				
TOTAL				\$57.25

Comments:

Date	Invoice #
8/7/2023	234270

Fax # 813.871.6726

Bill To
Belmond Reserve CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Project Address
Belmond Reserve CDD 13004 Willow Grove Dr Riverview, FL 33579

P.O. No.	Terms
WO-6012	Net 15

[illegible]

	Invoice Amount	\$793.00
	Balance Due	\$793.00

Thank you for Choosing Hawkins Service Company



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

Invoice # 20258953	Customer # PROJ-0108	Invoice Date 08/02/2023	Due Date 09/01/2023	Amount Due \$280.00	Amount Enclosed \$
------------------------------	--------------------------------	-----------------------------------	-------------------------------	-------------------------------	------------------------------

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 BELMOND RESERVE CDD	Customer # PROJ-0108	Invoice # 20258953	Invoice Date 08/02/2023	PO Number MAIN GATE SERVICE	Amount Due \$280.00
---	--------------------------------	------------------------------	-----------------------------------	---	-------------------------------

Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
SERVICE RATE - ADDITIONAL HOURS WILL BE BILLED IF NECESSARY	2.00	140.00	280.00

SWS WILL TROUBLESHOOT ISSUE WITH MAIN GATE STAYING UNLOCKED	Sub Total:	280.00
	Total Sales Tax:	0.00
	Invoice Total:	280.00
	Payments/Credits Applied:	(0.00)
	Invoice Amount Due:	280.00
	Amount Due:	\$280.00

CONTACT US

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

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUATIC WEED CONTROL INC	88043	\$1,087.00		WATERWAY SERVICES - 9 PONDS - SEPTEMBER 2023
CHARTER COMMUNICATIONS	2543561082823	\$142.95		INTERNET SERVICE - 08/28/23-09/27/23
INFRAMARK LLC	101092	\$4,975.00		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101644	\$151.05	\$5,126.05	DISRICT SERVICES SEPTEMBER 2023
JNJ CLEANING SERVICES LLC	0271	\$520.00		AMENITY CLEANING - SEPTEMBER 2023
NEPTUNE MULTI SERVICES LLC	0053435	\$1,300.00		TRASH / PET STATIONS - JULY/MID AUGUST SERVICE
WM CORPORATE SERVICES, INC.	9961947-2206-1	\$216.01		WASTE SERVICE - 09/01/23-09/30/23
YELLOWSTONE LANDSCAPE	TMC 583045	\$10,897.00		LANDSCAPE MAINT. - SEPTEMBER 2023
YELLOWSTONE LANDSCAPE	TMC 589696	\$141.90	\$11,038.90	IRRIGATION - AUGUST 2023
Monthly Contract Subtotal		\$19,430.91		
Variable Contract				
ALBERTO VIERA	AV 083123	\$200.00		SUPERVISOR FEE 08/31/23
ALBERTO VIERA	AV 090723	\$200.00	\$400.00	SUPERVISOR FEE 09/07/23
CARLOS DE LA OSSA	CDLO 083123	\$200.00		SUPERVISOR FEE 08/31/23
CARLOS DE LA OSSA	CDLO 090723	\$200.00	\$400.00	SUPERVISOR FEE 09/07/23
GRAU AND ASSOCIATES	24645	\$1,500.00		AUDIT FYE 09/30/23
NICHOLAS J. DISTER	ND 083123	\$200.00		SUPERVISOR FEE 08/31/23
NICHOLAS J. DISTER	ND 090723	\$200.00	\$400.00	SUPERVISOR FEE 09/07/23
RYAN MOTKO	RM 083123	\$200.00		SUPERVISOR FEE 08/31/23
RYAN MOTKO	RM 090723	\$200.00	\$400.00	SUPERVISOR FEE 09/07/23
Variable Contract Subtotal		\$3,100.00		
Utilities				
BOCC	9634760433 091823	\$1,196.61		WATER SERVICE - 08/16/23-09/18/23
TECO	221008266985 091923	\$3,554.15		ELECTRICITY SERVICE - 08/12/23-09/13/23
TECO	221008339725 091923	\$369.27		ELECTRICITY SERVICE - 08/12/23-09/13/23
TECO	221008446983 091923	\$186.08		ELECTRICITY SERVICE - 08/12/23-09/13/23
TECO	221008514244 091923	\$1,261.25		ELECTRICITY SERVICE - 08/12/23-09/13/23
TECO	221008516975 091923	\$1,246.25		ELECTRICITY SERVICE - 08/12/23-09/13/23
TECO	221008528939 091923	\$308.66		ELECTRICITY SERVICE - 08/12/23-09/13/23

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TECO	221008539324 091923	\$34.99	\$6,960.65	ELECTRICITY SERVICE - 08/12/23-09/13/23
Utilities Subtotal		\$8,157.26		
Regular Services				
HOMETEAM PEST DEFENSE INC	94795004	\$160.00		PEST SERVICE
HOMETEAM PEST DEFENSE INC	94795005	\$90.00	\$250.00	MOSQUITO CONTROL SERVICE
YELLOWSTONE LANDSCAPE	TMC 589692	\$1,142.85		SOD INSTALLATION
YELLOWSTONE LANDSCAPE	TMC 589693	\$212.50		PLANT INSTALLATION
YELLOWSTONE LANDSCAPE	TMC 589694	\$4,650.50		TREE INSTALLATION / IRRIGATION
YELLOWSTONE LANDSCAPE	TMC 589695	\$597.14		PLANT INSTALLATION
YELLOWSTONE LANDSCAPE	TMC 589697	\$4,401.38	\$11,004.37	TREE STRAITENING LABOR
ZEBRA CLEANING TEAM	6442	\$850.00		COMMERCIAL POOL - SEPTEMBER 2023
Regular Services Subtotal		\$12,104.37		
Additional Services				
JNJ CLEANING SERVICES LLC	0264	\$250.00		STORM PREP
MAI YANG	MY 092523	\$100.00		REIMBURSEMENT - RENTAL
SOUTHEAST WIRING SOLUTIONS INC	20259741	\$109.99		ACCESS CONTROL MNGT - 09/01/23-09/30/23
SPEAREM ENTERPRISES	5861	\$175.00		LABOR - 08/16/23-09/16/23 - DOG WASTE STATIONS
Additional Services Subtotal		\$634.99		
TOTAL		\$43,427.53		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

BELMOND RESERVE CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[] 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 #
9/15/2023	88043

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/15/2023

Description	Amount
Waterway service for (9) ponds for the month this invoice is dated. Completed 9/14/2023.	1,087.00

Thank you for your business.

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

August 28, 2023
Invoice Number: 2543561082823
Account Number: 8337 12 029 2543561
Security Code: 2252
Service At: 13004 WILLOW GROVE DR
RIVERVIEW FL 33579-6876

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 855-252-0675

Summary

Service from 08/28/23 through 09/27/23
details on following pages

Previous Balance	293.82
Payments Received -Thank You!	-293.82
Adjustments	4.99
Remaining Balance	\$4.99
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
Current Charges	\$137.96
Total Due by 09/14/23	\$142.95

NEWS AND INFORMATION

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.



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 08292023 NNNNNYNN 01 003420 0016

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



August 28, 2023

BELMOND RESERVE CDD

Invoice Number: 2543561082823
Account Number: 8337 12 029 2543561
Service At: 13004 WILLOW GROVE DR
RIVERVIEW FL 33579-6876

Total Due by 09/14/23 **\$142.95**
Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



Received

SEP 05 2023

833712029254356100142950

Invoice Number: 2543561082823
 Account Number: 8337 12 029 2543561
 Security Code: 2252

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8337 1200 NO RP 28 08292023 NNNNNYNN 01 003420 0016

Charge Details

Previous Balance		293.82
Check Payment-thank You	08/09	-146.91
Check Payment-thank You	08/16	-146.91

Payments received after 08/28/23 will appear on your next bill.

Adjustments

Reconnection Fee	07/29	4.99
Adjustments Total		\$4.99

Remaining Balance \$4.99

Service from 08/28/23 through 09/27/23

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

Spectrum Business™ Voice Continued

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$19.99

Current Charges \$137.96

Total Due by 09/14/23 \$142.95

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 \$1.01, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.10.

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

INVOICE#

#101092

CUSTOMER ID

C2276

PO#
DATE

9/5/2023

NET TERMS

Net 30

DUE DATE

10/5/2023

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: September 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
Dissemination Services	1	Ea	350.00		350.00
Subtotal					4,975.00

Subtotal	\$4,975.00
Tax	\$0.00
Total Due	\$4,975.00

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

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101644

CUSTOMER ID

C2276

PO#
DATE

9/21/2023

NET TERMS

Net 30

DUE DATE

10/21/2023

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: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	48	Ea	0.75		36.00
B/W Copies	7	Ea	0.15		1.05
Work Order # WOBR08162023/ Exit door repairs	1	Ea	114.00		114.00
Subtotal					151.05

Subtotal

\$151.05

Tax

\$0.00

Total Due

\$151.05

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.

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Belmond Reserve CDD c/o Inframark

Bill to
Belmond Reserve CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details
Invoice no.: 0271
Invoice date: 09/25/2023
Due date: 10/15/2023

Product or service		Amount
1. Trash	1 unit × \$160.00	\$160.00
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.		
2. Trash pickup		\$50.00
Pick up trash around entry and pool deck only. *As needed*		
3. Restrooms	2 units × \$120.00	\$240.00
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.		
4. Activity room		\$20.00
Clean all windows inside only as needed. Sweep/mop as needed. Clean any tables and/or furniture as needed.		
5. Pool Deck		\$50.00
Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use.		
Total		\$520.00

Ways to pay



Note to customer
Amenity cleaning services for Belmond Reserve CDD - Sept 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: 0053435
 Date: 09/12/2023
 Terms: NET 0
 Due Date: 09/12/2023

Bill To: Belmond Reserve CDD
 inframark@avidbill.com

Description	Quantity	Rate	Amount
Trash and Pet stations (Contract was cancelled last day August 31 2023 July and Mid August service 2023)	20	\$65.00	\$1,300.00

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$1,300.00
TAX 0%	\$0.00
Total	\$1,300.00
Paid	\$0.00

Balance Due \$1,300.00

Please detach and send with remittance to:

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

Remittance Advice for Invoice # 0053435 on 09/12/2023

Balance Due \$1,300.00

Paid

Received From: Belmont Reserve CDD

Page 59

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





INVOICE

Customer ID:**28-13540-53000**

Customer Name:

BELMOND RESERVE

Service Period:

09/01/23-09/30/23

Invoice Date:

08/24/2023

Invoice Number:

9961947-2206-1

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****Sep 23, 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**\$216.01**

If payment is received after
09/23/2023: **\$ 221.28**

Previous Balance

654.87

+

Payments

(654.87)

+

Adjustments

0.00

+

**Current Invoice
Charges**

216.01

=

**Total Account
Balance Due****216.01****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	09/01/23		1.00	88.13
4 Yard Dumpster 1X Week	09/01/23		1.00	122.61
Late Payment Charge for 06/30/2023 Invoice 9947068	07/30/23			5.27
Total Current Charges				216.01

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



DO NOT SEND PAYMENTS HERE:
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172



Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/24/2023	9961947-2206-1	28-13540-53000
Payment Terms	Total Due	Amount
Total Due by 09/23/2023	\$216.01	
If Received after 09/23/2023	\$221.28	

Received**AUG 29 2023**

2206000281354053000099619470000002160100000021601 4

0082053 01 MM 0.576 **AUTO T3 0 7236 33607 -C04-P82135-11 10290C37



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 583045	9/1/2023
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: October 1, 2023

Invoice Amount: \$10,897.00

Description	Current Amount
Monthly Landscape Maintenance September 2023	\$10,897.00

Invoice Total **\$10,897.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

**INVOICE**

INVOICE #	INVOICE DATE
TMC 589696	9/11/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Property Name: Belmond Reserve CDD

Opp # 346710

Irrigation Contractual Monthly Allowance August 2023

Invoice Due Date: October 11, 2023

Invoice Amount: \$141.90

Description	Current Amount
Irrigation	\$141.90

Invoice Total

\$141.90

Excellence
 IN COMMERCIAL LANDSCAPING

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



Ticket # 2855472
YELLOWSTONE
LANDSCAPE
Trunk # 153

CONTROL# 60523
Invoice # TMC589696
Invoice Date # 9/11/23

Date: 9-1-23

[] Existing Customer- Job #

[] New Customer (no job#)

CUSTOMER NAME: Belmond

FAX #:

Name of Authorizing Person:

Phone #:

Billing Address:

Job Address:

Description of Work Authorized

Please Print All Information

Monthly Returns
Timer A, B, C, D.

Quantity	Material	Price	Total
5	Nozzle 10.14 Rain Bird	2.38	11.9
1	Bobber	10.	10. ⁰⁰
		Total Materials:	21.9
Labor:		Total Labor:	120.
		TOTAL:	141.9

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

(YS) Prepared By: (X)

(YS) Work Completed By: (X)

Date:

** Post To Accounting Code #

Manager Approval:

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

Date:

Please Print Name:

Proposal # 346710

Authorized & Accepted by: (X)

BELMOND RESERVE CDD

MEETING DATE: August 31, 2023

DMS: _____

BRYAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	<input checked="" type="checkbox"/>	Salary accepted	\$200.00
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Kelly Evans VACANT		Salary Accepted	\$200.00
Alberto Viera	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Ryan Motko	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

AV 083123

BELMOND RESERVE CDD
MEETING DATE: September 07, 2023

DMS: _____

BLAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Vacant	_____	Salary Accepted	\$200.00
Alberto Viera	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00

Av 090723

BELMOND RESERVE CDD
MEETING DATE: August 31, 2023

DMS: _____

BRYAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	<input checked="" type="checkbox"/>	Salary accepted	\$200.00
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Kelly Evans VACANT		Salary Accepted	\$200.00
Alberto Viera	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Ryan Motko	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00


CDLO 08/23

BELMOND RESERVE CDD

MEETING DATE: September 07, 2023

DMS: 

SLIPW RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Alberto Viera	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00

CdIO 090723

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Belmond Reserve Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 24645
Date 08/31/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>1,500.00</u>
Current Amount Due	\$ <u><u>1,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

BELMOND RESERVE CDD
MEETING DATE: August 31, 2023

DMS: _____

BRYAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	<input checked="" type="checkbox"/>	Salary accepted	\$200.00
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Kelly Evans VACANT		Salary Accepted	\$200.00
Alberto Viera	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Ryan Motko	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

ND 083123

BELMOND RESERVE CDD
 MEETING DATE: September 07, 2023

DMS: _____

BLAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Vacant	_____	Salary Accepted	\$200.00
Alberto Viera	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00

ND 090723

BELMOND RESERVE CDD
MEETING DATE: August 31, 2023

DMS: _____

BRYAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	<input checked="" type="checkbox"/>	Salary accepted	\$200.00
Carlos de la Ossa	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Kelly Evans VACANT		Salary Accepted	\$200.00
Alberto Viera	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Ryan Motko	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00

RM 083123

BELMOND RESERVE CDD

MEETING DATE: September 07, 2023

DMS:

[Signature] *SLIP RADCLIFF*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Vacant	✓	Salary Accepted	\$200.00
Alberto Viera	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00

RM 090723



Hillsborough
County Florida

S-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	09/18/2023	10/09/2023



Summary of Account Charges

Previous Balance	\$1,212.10
Net Payments - Thank You	\$-1,212.10
Total Account Charges	\$1,196.61
AMOUNT DUE	\$1,196.61

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 1,840 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	10/09/2023
AMOUNT DUE	\$1,196.61
AMOUNT PAID	

0096347604330 00001196617



Hillsborough
County Florida

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

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

09/18/2023

10/09/2023

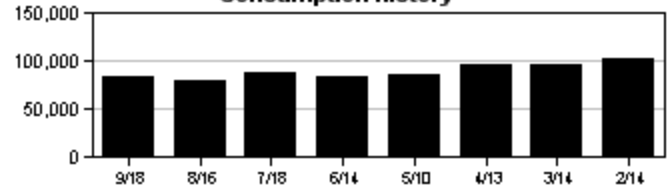
Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702151774	08/16/2023	946786	09/18/2023	1029618	82835 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$250.16
Water Base Charge	\$37.22
Water Usage Charge	\$234.03
Total Service Address Charges	\$526.69

Consumption History



Hillsborough
County Florida

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

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

09/18/2023

10/09/2023

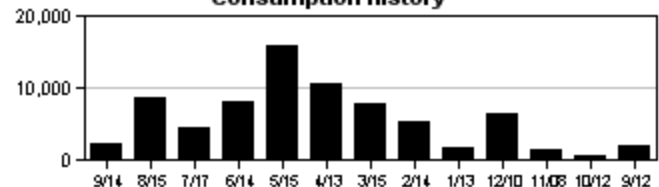
Service Address: 13047 WILLOW GROVE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	08/15/2023	2053	09/14/2023	2075	2200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$6.64
Water Base Charge	\$18.34
Water Usage Charge	\$1.98
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$12.56
Total Service Address Charges	\$89.15

Consumption History





Hillsborough
County Florida

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

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

09/18/2023

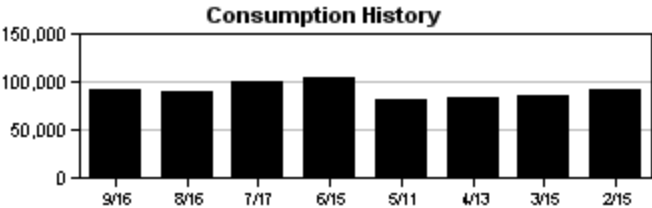
10/09/2023

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	08/16/2023	985083	09/16/2023	1077652	92568 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$279.56
Water Base Charge	\$45.13
Water Usage Charge	\$250.80
Total Service Address Charges	\$580.77





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

Page 76
Statement Date: September 19, 2023

Amount Due: \$3,554.15

Due Date: October 10, 2023

Account #: 221008266985

Account Summary

Current Service Period: August 12, 2023 - September 13, 2023

Previous Amount Due \$0.00

Payment(s) Received Since Last Statement \$0.00

Current Month's Charges **\$3,554.15**

Amount Due by October 10, 2023 **\$3,554.15**

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



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energy
experts.



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

Account #: 221008266985

Due Date: October 10, 2023

Amount Due: \$3,554.15

Payment Amount: \$ _____

652618556970



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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.

6526185569702210082669850000003554150



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

Account #: 221008266985
Statement Date: September 19, 2023
Charges Due: October 10, 2023

Service Period: Aug 12, 2023 - Sep 13, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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

Total Current Month's Charges

\$3,554.15

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Tampa, FL 33601-0111

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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 PH3
RIVERVIEW, FL 33579

Page 78
Statement Date: September 19, 2023

Amount Due: \$369.27

Due Date: October 10, 2023

Account #: 221008339725

Account Summary

Current Service Period: August 12, 2023 - September 13, 2023

Previous Amount Due \$0.00

Payment(s) Received Since Last Statement \$0.00

Current Month's Charges **\$369.27**

Amount Due by October 10, 2023 **\$369.27**

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



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

Account #: 221008339725

Due Date: October 10, 2023



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Amount Due: \$369.27

Payment Amount: \$ _____

652618556971

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.

6526185569712210083397250000000369272

00000019-0000230-Page 23 of 30



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

Account #: 221008339725
Statement Date: September 19, 2023
Charges Due: October 10, 2023

Service Period: Aug 12, 2023 - Sep 13, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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

Total Current Month's Charges

\$369.27

Important Messages

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00000013-0000230-Page 24 of 30

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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.



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All Other Correspondences:
Tampa Electric
P.O. Box 111
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Contact Us

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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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Amount Due: \$186.08

Due Date: October 10, 2023

Account #: 221008446983

Account Summary

Current Service Period: August 12, 2023 - September 13, 2023

Previous Amount Due \$5.10

Payment(s) Received Since Last Statement -\$5.10

Current Month's Charges **\$186.08**

Amount Due by October 10, 2023 **\$186.08**

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 **57.58% lower** than the same period last year.



Your average daily kWh used was **48.15% lower** than it was in your previous period.



Scan here to view your account online.

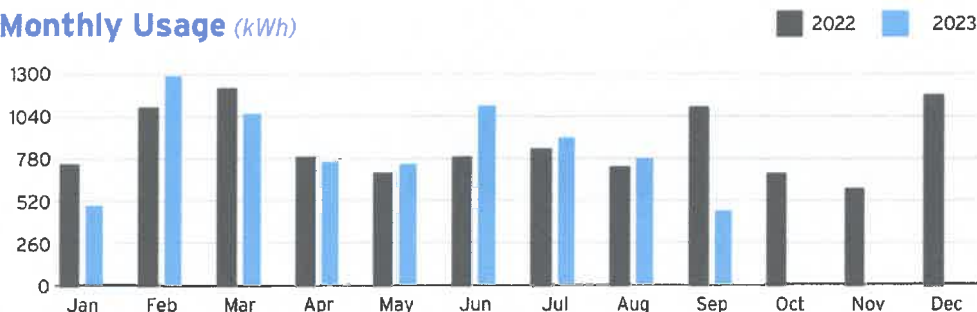
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Monthly Usage (kWh)



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



Account #: 221008446983

Due Date: October 10, 2023



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Amount Due: \$186.08

Payment Amount: \$ _____

632865550846

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

Mail payment to:
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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.

6328655508462210084469830000000186087



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

Account #: 221008446983
Statement Date: September 19, 2023
Charges Due: October 10, 2023

Meter Read

Service Period: Aug 12, 2023 - Sep 13, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	09/13/2023	18,109	17,653		456 kWh	1	33 Days

Charge Details



Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	456 kWh @ \$0.07990/kWh	\$36.43
Fuel Charge	456 kWh @ \$0.05239/kWh	\$23.89
Storm Protection Charge	456 kWh @ \$0.00400/kWh	\$1.82
Clean Energy Transition Mechanism	456 kWh @ \$0.00427/kWh	\$1.95
Storm Surcharge	456 kWh @ \$0.01061/kWh	\$4.84
Florida Gross Receipt Tax		\$2.40

Electric Service Cost

\$96.08



Other Fees and Charges

Electric Security Deposit	\$90.00
---------------------------	---------

Total Other Fees and Charges

\$90.00

Total Current Month's Charges

\$186.08

Avg kWh Used Per Day



Important Messages

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888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

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Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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Amount Due: \$1,261.25

Due Date: October 10, 2023

Account #: 221008514244

Account Summary

Current Service Period: August 12, 2023 - September 13, 2023

Previous Amount Due \$378.96

Payment(s) Received Since Last Statement -\$378.96

Current Month's Charges \$1,261.25

Amount Due by October 10, 2023 \$1,261.25

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 **6.53% higher** than the same period last year.



Your average daily kWh used was **6.53% higher** than it was in your previous period.



Scan here to view your account online.

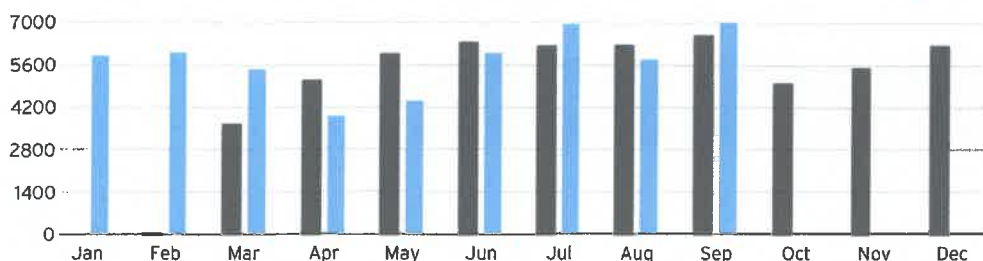
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Monthly Usage (kWh)



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Account #: 221008514244

Due Date: October 10, 2023



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Amount Due: \$1,261.25

Payment Amount: \$ _____

632865550847

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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.

6328655508472210085142440000001261253



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

Page 83
 Account #: 221008514244
 Statement Date: September 19, 2023
 Charges Due: October 10, 2023

Meter Read

Service Period: Aug 12, 2023 - Sep 13, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000838830	09/13/2023	8,166	1,169	6,997 kWh	1	33 Days

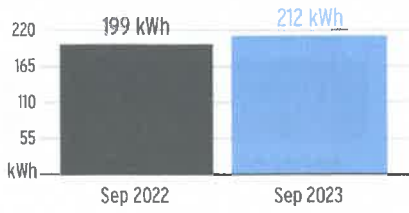
Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	6,997 kWh @ \$0.07990/kWh	\$559.06
Fuel Charge	6,997 kWh @ \$0.05239/kWh	\$366.57
Storm Protection Charge	6,997 kWh @ \$0.00400/kWh	\$27.99
Clean Energy Transition Mechanism	6,997 kWh @ \$0.00427/kWh	\$29.88
Storm Surcharge	6,997 kWh @ \$0.01061/kWh	\$74.24
Florida Gross Receipt Tax		\$27.76
Electric Service Cost		\$1,110.25

Other Fees and Charges	
Electric Security Deposit	\$151.00
Total Other Fees and Charges	\$151.00

Total Current Month's Charges **\$1,261.25**

Avg kWh Used Per Day



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 888-223-0800 (All Other Counties)
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Energy-Saving Programs:
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BELMOND RESERVE CDD
C/O MERITUS CORP
RHODINE RD AND HAYS CLAN RD PH2
RIVERVIEW, FL 33579

Statement Date: September 19, 2023

Amount Due: \$1,246.25

Due Date: October 10, 2023

Account #: 221008516975

Account Summary

Current Service Period: August 12, 2023 - September 13, 2023

Previous Amount Due \$103.49

Payment(s) Received Since Last Statement -\$103.49

Current Month's Charges \$1,246.25

Amount Due by October 10, 2023 \$1,246.25

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



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Account #: 221008516975

Due Date: October 10, 2023



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Amount Due: \$1,246.25

Payment Amount: \$ _____

632865550848

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

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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.

6328655508482210085169750000001246259

00000013-0000282-Page 27 of 30



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

Account #: 221008516975
Statement Date: September 19, 2023
Charges Due: October 10, 2023

Service Period: Aug 12, 2023 - Sep 13, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 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

Total Current Month's Charges

\$1,246.25

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

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813-223-0800 (Hillsborough)

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888-223-0800 (All Other Counties)

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Power Outage:

877-588-1010

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813-275-3909

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

Page 86
Statement Date: September 19, 2023

Amount Due: \$308.66

Due Date: October 10, 2023

Account #: 221008528939

Account Summary

Current Service Period: August 12, 2023 - September 13, 2023

Previous Amount Due	\$59.25
Payment(s) Received Since Last Statement	-\$59.25

Current Month's Charges \$308.66

Amount Due by October 10, 2023 \$308.66

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 **21.43% lower** than the same period last year.

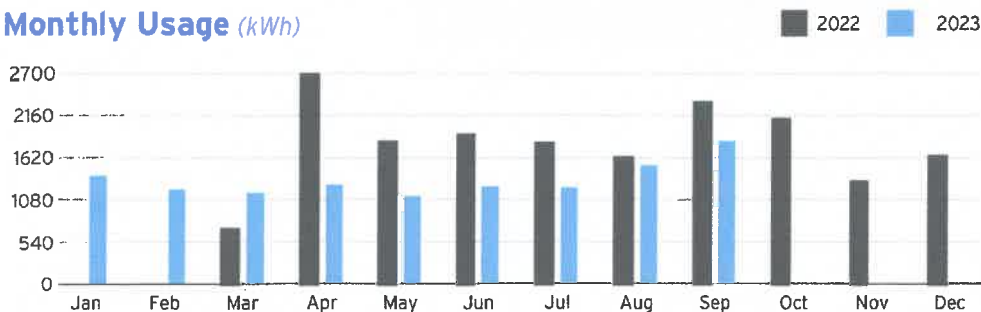


Your average daily kWh used was **5.77% higher** than it was in your previous period.



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Monthly Usage (kWh)



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

Account #: 221008528939

Due Date: October 10, 2023



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Amount Due: \$308.66

Payment Amount: \$ _____

632865550849

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.

6328655508492210085289390000000308662



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

Account #: 221008528939
Statement Date: September 19, 2023
Charges Due: October 10, 2023

Meter Read

Meter Location: WELL

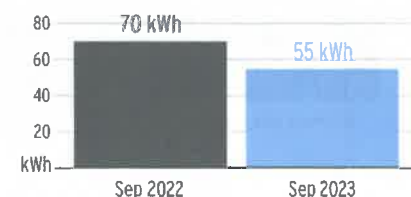
Service Period: Aug 12, 2023 - Sep 13, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551211	09/13/2023	29,968	28,141		1,827 kWh	1	33 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	1,827 kWh @ \$0.07990/kWh	\$145.98
Fuel Charge	1,827 kWh @ \$0.05239/kWh	\$95.72
Storm Protection Charge	1,827 kWh @ \$0.00400/kWh	\$7.31
Clean Energy Transition Mechanism	1,827 kWh @ \$0.00427/kWh	\$7.80
Storm Surcharge	1,827 kWh @ \$0.01061/kWh	\$19.38
Florida Gross Receipt Tax		\$7.72
Electric Service Cost		\$308.66

Total Current Month's Charges

\$308.66

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Ways To Pay Your Bill



Bank Draft

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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
13207 RHODINE RD
RIVERVIEW, FL 33579

Statement Date: September 19, 2023
Page 88

Amount Due: \$34.99

Due Date: October 10, 2023

Account #: 221008539324

Account Summary


Current Service Period: August 12, 2023 - September 13, 2023


Previous Amount Due	\$0.92
Payment(s) Received Since Last Statement	-\$0.92
Current Month's Charges	\$34.99

Amount Due by October 10, 2023 \$34.99

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 **100% higher** than the same period last year.

 Your average daily kWh used was **100% higher** than it was in your previous period.



Scan here to view your account online.

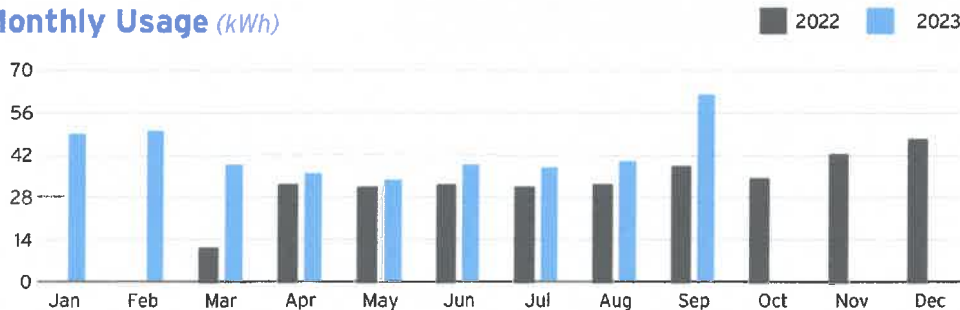
SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

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.

Received

SEP 22 2023

Account #: 221008539324

Due Date: October 10, 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: \$34.99

Payment Amount: \$ _____

632865550850

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.

6328655508502210085393240000000034995



Service For:
13207 RHODINE RD
RIVERVIEW, FL 33579

Page 89
Account #: 221008539324
Statement Date: September 19, 2023
Charges Due: October 10, 2023

Meter Read

Meter Location: ENTRY
Service Period: Aug 12, 2023 - Sep 13, 2023
Rate Schedule: General Service - Non Demand

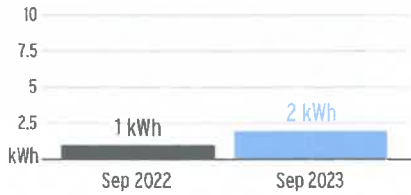
Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000337420	09/13/2023	717	655	62 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	62 kWh @ \$0.07990/kWh	\$4.95
Fuel Charge	62 kWh @ \$0.05239/kWh	\$3.25
Storm Protection Charge	62 kWh @ \$0.00400/kWh	\$0.25
Clean Energy Transition Mechanism	62 kWh @ \$0.00427/kWh	\$0.26
Storm Surcharge	62 kWh @ \$0.01061/kWh	\$0.66
Florida Gross Receipt Tax		\$0.87
Electric Service Cost		\$34.99

Total Current Month's Charges **\$34.99**

Avg kWh Used Per Day



Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.

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.
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. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

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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From: [Bryan Radcliff](#)
To: [Teresa Farlow](#)
Subject: FW: Invoice 94795004
Date: Monday, September 11, 2023 4:09:22 PM
Attachments: [CompanyLogo.gif](#)
[~WRD0001.jpg](#)

Teresa,

Another one for Belmond Reserve.. Thanks...

From: riverviewpest@pestdefense.com <riverviewpest@pestdefense.com>
Sent: Monday, September 11, 2023 3:19 PM
To: Bryan Radcliff <bryan.radcliff@inframark.com>
Subject: Invoice 94795004

Please accept this as a friendly reminder that we have not received payment for the most recent service performed at your home. If you are receiving this email and you have a card on file with us, it is no longer valid or came back as declined. Please call our office as soon as possible so that we can get your account up to date. Anyone from our exceptional staff will be able to assist you. Our telephone number is 813-437-6591 and our hours of operation are Monday-Friday from 8am-6pm. We are looking forward to hearing from you. Have a wonderful day!RespectfullyHomeTeam Pest Defense813-437-6591riverviewpest@pestdefense.com

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

HomeTeam Pest Defense, Inc.
 2720 South Falkenburg Road
 Riverview, FL 33578
 813-437-6591

INVOICE

Bill To [3900904]

Inframark Infrastructure
 Belmont Reserve CDD
 2005 Pan Am Cir Ste 300
 Tampa, FL 33607-6008

Service Address [3900904]

At Cedarbrook
 Belmont CDD Clubhouse
 13004 Shining Willow St
 Riverview, FL 33579

Invoice # 94795004
Invoice Date 08/24/2023

Technician Kristian Rodriguez
License #

Service Date 08/24/2023

Terms DUE UPON RECEIPT

Purchase
Order

Service	Description	Quantity	Price	Subtotal
PS	Pest Control Service	1.00	\$160.00	\$160.00
Subtotal				\$160.00
Tax				\$0.00
Total				\$160.00
Amount Paid				\$0.00
Balance				\$160.00

Click this [link](#) to pay your bill online.

Please note: Link will expire after 60 days.

Thank you for your business! If you have any questions, please call us.

Order/Service Instructions

Community Center, Today's 6-Point Advantage Service:1. Inspected the exterior of your home to identify potential pest problems 2. Removed and treated cobwebs and wasps nests within reach3. Injected the Taexx built-in pest control system4. Treated pest entry points around doors and windows5. Applied pest control materials around the outside perimeter of your home.6. Provided this detailed service report. Today's Service Comments: Today I treated the community center for the quarterly pest control service. I removed many spider eggs without damaging the paint, and spiders from the exterior perimeter. Due to my service today you may see dead or dying bugs in the next 3-5 days. If you have any questions or concerns please contact the office. Thank you, Kristian. Curbside Call was completed no phone number provided Thank you for choosing HomeTeam Pest Defense as your service provider. Your next scheduled service month will be in November 2023.....

From: [Bryan Radcliff](#)
To: [Teresa Farlow](#)
Subject: FW: Invoice 94795005
Date: Monday, September 11, 2023 4:08:28 PM

Teresa,

Please see below for Belmont Reserve.. Thank you!

From: riverviewpest@pestdefense.com <riverviewpest@pestdefense.com>
Sent: Monday, September 11, 2023 3:19 PM
To: Bryan Radcliff <bryan.radcliff@inframark.com>
Subject: Invoice 94795005

Please accept this as a friendly reminder that we have not received payment for the most recent service performed at your home. If you are receiving this email and you have a card on file with us, it is no longer valid or came back as declined. Please call our office as soon as possible so that we can get your account up to date. Anyone from our exceptional staff will be able to assist you. Our telephone number is 813-437-6591 and our hours of operation are Monday-Friday from 8am-6pm. We are looking forward to hearing from you. Have a wonderful day! Respectfully HomeTeam Pest Defense 813-437-6591 riverviewpest@pestdefense.com

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

HomeTeam Pest Defense, Inc.
 2720 South Falkenburg Road
 Riverview, FL 33578
 813-437-6591

INVOICE

Bill To [3900904]

Inframark Infrastructure
 Belmont Reserve CDD
 2005 Pan Am Cir Ste 300
 Tampa, FL 33607-6008

Service Address [3900904]

At Cedarbrook
 Belmont CDD Clubhouse
 13004 Shining Willow St
 Riverview, FL 33579

Invoice # 94795005
Invoice Date 08/14/2023
Service Date 08/14/2023

Technician Raphael Figueroa
License # JE332258
Terms DUE UPON RECEIPT
Purchase

Order

Service	Description	Quantity	Price	Subtotal
MCS	Mosquito Control Service	1.00	\$90.00	\$90.00
Subtotal				\$90.00
Tax				\$0.00
Total				\$90.00
Amount Paid				\$0.00
Balance				\$90.00

Click this [link](#) to pay your bill online.

Please note: Link will expire after 60 days.

Thank you for your business! If you have any questions, please call us.

Order/Service
Instructions

Hello Cedarbrook . Today I inspected and performed a mosquito suppressant service. I treated the shrubs, trees and the perimeter of your home. This treatment will help control the mosquito population in your yard. During my inspection I found 1 potential issues, such as the pond behind the building this is a perfect spot for mosquitoes to breed and lay their eggs due to the stillwater. Thank you for choosing HomeTeam as your pest service provider. Your next scheduled service will be in 10/23.



INVOICE

INVOICE #	INVOICE DATE
TMC 589692	9/11/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Belmond Reserve CDD

Opp # 312259
 Shining Willow Sod

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: October 11, 2023

Invoice Amount: \$1,142.85

Description	Current Amount
Sod Installation	\$1,142.85

Invoice Total **\$1,142.85**

Excellence
 IN COMMERCIAL LANDSCAPING

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



Proposal #312259

Date: 05/12/2023

From: Greg Schweitzer

TMC 589692

Proposal For

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

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

Location

12330 Rising Oaks Trail
Riverview, FL 33579

9/11/23

Property Name: Belmond Reserve CDD

Shining Willow Sod

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Sod Installation Labor	6.00	\$428.57
Bahia Sod 500 sqft	500.00	\$714.28

Client Notes

This proposal is to fill in area with sod on shining willow across from wildflower fern ct.

Signature

x

SUBTOTAL \$1,142.85

SALES TAX \$0.00

TOTAL \$1,142.85

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: BRYAN RADCLIFFTitle: DMDate: 8-22-2023

Assigned To

Greg Schweitzer

Office:

gschweitzer@yellowstonelandscape.com

TH 282 8085

**INVOICE**

INVOICE #	INVOICE DATE
TMC 589693	9/11/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Belmond Reserve CDD

Opp # 325768

Annuals

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: October 11, 2023

Invoice Amount: \$212.50

Description	Current Amount
Plant Installation	\$212.50

Invoice Total **\$212.50**

Excellence
 IN COMMERCIAL LANDSCAPING

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



Proposal #325768

Date: 06/27/2023

From: Greg Schweltzer

TMC 589693

Proposal For

Location

9/11/23

Belmond Reserve CDD

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

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

12330 Rising Oaks Trail
Riverview, FL 33579

Property Name: Belmond Reserve CDD

Annuals

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Annuals	80.00	\$226.28

Client Notes

This proposal is to install annuals at monument signs.

SUBTOTAL \$212.50

SALES TAX \$0.00

TOTAL \$212.50

Signature

x

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Assigned To

Print Name:

BRYAN RADCLIFF

Greg Schweltzer

Office:

gschweltzer@yellowstonelandscape.com

Title:

DM

Date:

8-22-2023

**INVOICE**

INVOICE #	INVOICE DATE
TMC 589694	9/11/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Belmond Reserve CDD

Opp # 326182

Construction Tree Damage Replacement

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: October 11, 2023

Invoice Amount: \$4,650.50

Description	Current Amount
Tree Installation	\$4,399.94
Irrigation	\$250.56

Invoice Total **\$4,650.50**

Excellence
 IN COMMERCIAL LANDSCAPING

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



Proposal #326182

Date: 06/28/2023

From: Greg Schweltzer

TMC 589694

Proposal For

Location

9/11/23

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

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

12330 Rising Oaks Trail
 Riverview, FL 33579

Property Name: Belmond Reserve CDD

Construction Tree Damage Replacement

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Tree Installation Labor	8.00	\$571.42
Eastern Red Cedar	2.00	\$1,685.69
Oak Tree	1.00	\$1,785.69
Tree Strapping	3.00	\$257.14
Top Soil 1Yard	1.00	\$100.00
Irrigation Labor	2.00	\$164.85
Irrigation Material	1.00	\$85.71

Client Notes

This proposal is to replace the three trees that got damaged by dumpster truck at property entrance. On completion a Irrigation inspection will be performed.

T# 2821562

Irrighn T# 2821563

Signature

x



SUBTOTAL \$4,650.50

SALES TAX \$0.00

TOTAL \$4,650.50

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

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

Contact

Print Name:

BRYAN RADLOFF

Title:

DM

Date:

8-15-2023

Assigned To

Greg Schweitzer

Office:

gschweitzer@yellowstonelandscape.com

**INVOICE**

INVOICE #	INVOICE DATE
TMC 589695	9/11/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Belmond Reserve CDD

Opp # 342746

Amenities Island Fire Bush Replacement

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: October 11, 2023

Invoice Amount: \$597.14

Description	Current Amount
Plant Installation	\$597.14

Invoice Total **\$597.14**

Excellence

IN COMMERCIAL LANDSCAPING

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



Proposal #342746

Date: 08/22/2023

From: Greg Schweitzer

TMC589695

Proposal For

Location

9/11/23

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

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

12330 Rising Oaks Trail
Riverview, FL 33579

Property Name: Belmond Reserve CDD

Amenities Island Fire Bush Replacement

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	5.00	\$357.14
Arbicola 3gal	12.00	\$240.00

Client Notes

Signature

x

SUBTOTAL \$597.14

SALES TAX \$0.00

TOTAL \$597.14

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

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Contact

Assigned To

Print Name:

BRYAN RADCLIFF

Greg Schweitzer

Office:

gschweitzer@yellowstonelandscape.com

Title:

DM

Date:

8-22-2023

T # 282 8084

**INVOICE**

INVOICE #	INVOICE DATE
TMC 589697	9/11/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Belmond Reserve CDD

Opp # 346719

Tree Straitening From Hurricane

Remit To:

Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Invoice Due Date: October 11, 2023

Invoice Amount: \$4,401.38

Description	Current Amount
Tree Straitening Labor	\$4,401.38

Invoice Total **\$4,401.38**

Excellence
 IN COMMERCIAL LANDSCAPING

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



Hurricane/Severe Weather Clean-up Authorization Form

By signing below, Yellowstone Landscape is authorized to begin clean-up the day after a hurricane or severe weather event, when safe or imposed curfews have been lifted, at the following rates:

General Labor	\$65 / hour
Dump Truck, Loader, Operator	\$130 / hour
Dump Fees *If Necessary*	15 cubic yard loads, natural debris only – no stumps
	\$750 per load

*Trees / large branches or complete removals

**prior to starting work your Yellowstone rep will provide you an estimated total (not to exceed) based on the size, location and accessibility*

Authorized Signature

Carlos de la Osa

Contact PH#

Print Name

All EPG Properties

Email Contact

8/29/23

PROPERTY NAME

*Belmond
Which Yellowstone
maintains landscaping*

Date

Zebra Pool Cleaning Team INC.

Page 105

Invoice

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Date	Invoice #
9/1/2023	6442

Bill To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

Ship To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30					
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service September			850.00	850.00
We appreciate your prompt payment.					Total	\$850.00

Zebra Pool Cleaning Team INC.

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Date	Invoice #
4/1/2023	5812

Bill To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

Ship To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30					
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service April			850.00	850.00
We appreciate your prompt payment.					Total	\$850.00

Zebra Pool Cleaning Team INC.

Page 107 **Invoice**

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Date	Invoice #
5/1/2023	5844

Bill To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

Ship To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/1/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service May			850.00	850.00
We appreciate your prompt payment.					Total	\$850.00

Zebra Pool Cleaning Team INC.

Page 108

Invoice

P.O. BOX 3456
Apollo Beach, FL. 33572
813-279-0437

Date	Invoice #
5/31/2023	0014

Bill To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

Ship To
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		5/31/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service June			850.00	850.00
We appreciate your prompt payment.					Total	\$850.00

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Belmond Reserve CDD c/o Inframark

Bill to
Belmond Reserve CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details
Invoice no.: 0264
Invoice date: 09/11/2023
Due date: 09/15/2023

Product or service	Amount
1. Storm Preparations August 28th, 2023 - all pool furniture was put away under veranda to prepare for Hurricane Idalia. August 31st, 2023 - all pool furniture was placed back onto pool deck after hurricane passed.	1 unit × \$250.00 \$250.00

Ways to pay



Total

\$250.00

Pay invoice

DISTRICT CHECK REQUEST FORM

Today's Date 9-25-2023

District Name BELMOND RESERVE CDD

Check Amount ~~\$100.00~~ \$100.00

Payable: MAI YANG

Mailing Address 12905 BROOKSIDE MOSS DR.
RIVERVIEW, FL 33579

Check Description; REIMBURSEMENT OF RENTAL COST & SEC. DEPOSIT

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

Approved Signature

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

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WesternUnion/WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A. Grand Junction, Colorado

MONEY ORDER

19-483258108

A 326775 D 091523
T 0906 09
194832581086 L 000712

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Belmond Reserve COB

PURCHASER'S ADDRESS Clubhouse 12905 Brookside Moss Dr.
Riverview, FL 33579

PAYMENT FOR/ACCT. #

PURCHASER'S SIGNATURE

PURCHASER BY SIGNING YOU AGREE TO THE TERMS ON THE REVERSE SIDE

⑆102100600⑆ 40194832581086⑈

Party 9/24/23
Sun 1pm-7pm

**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**

1. **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.
2. 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.
3. 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.
4. The undersigned, Mai Yang, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: 12905 Brookside Moss Dr
Purpose: Baby Shower
Date of Event: 24 Sep 23 Phone: 210-789-2553
Time of Event (ALL Events shall end by 11:00 p.m.): 1pm-7pm
Extra Hours Required (\$25.00 per every (1) hour: 2
Number of Attendees (NOT TO EXCEED 40): 30
5. The District has consented to the above use by the Applicant, its agents, employees and invitees.
6. 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.
7. 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.

8. 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:

Signature

Mai Yang

Print name

12 Sep 23

Date

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: 09 / 12 / 23

NAME OF ISSUER: Mai Yang

ADDRESS: 12905 Brooksdie Moss Dr

River view Fl, 33579

HOME PHONE: (210) 789-2553 -

CELL PHONE: () -

DRIVER LICENSE NUMBER: Y520-551-90-908-0
(Attach copy of license)

PLACE OF EMPLOYMENT: unemployed

WORK PHONE: () -

AMOUNT OF CHECK: \$ 50 / \$200

REASON FOR CHECK: space rental

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. my

1. All persons using the Recreation Center do so at their own risk. My
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. My
3. Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT (THERE WILL BE NO EXCEPTIONS)** My
4. Glass beverage containers are NOT permitted at the Recreation Center. My
5. Furniture shall NOT be removed from the Recreation Center at any time. My
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. My
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. My
8. 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. My
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. My
10. Glitter and Confetti are not allowed in Recreation Center My
11. 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. My
12. 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**. My

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

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

13. 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.** My
14. 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. My
15. **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). My
16. 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. My
17. 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. My
18. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. My
19. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. My
20. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. My
21. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. My
22. Call 911 in the event of an emergency. My
23. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. My



Applicant Signature

Mai Yang

Applicant Printed Name

09/12/2023

Date

WesternUnion WU

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-483258108

A 326775 D 091523
T 0906 09
194832581086 L 000712

\$ 100.00

PAY EXACTLY ONE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Belmont Reserve C.D.

PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS CLUBHOUSE 12905 Brookside Moss Dr.
Riverview, FL 33579

PURCHASER'S SIGNATURE

PURCHASER BY SIGNING YOU AGREE TO THE TERMS ON THE REVERSE SIDE

⑆102100400⑆ 40194832581086⑈

WesternUnion WU

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Denver, Colorado

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

19-483258109

A 326775 D 091523
T 0907 09
194832581095 L 000712

\$ 200.00

PAY EXACTLY TWO HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Belmont Reserve C.D.

PAYMENT FOR/ACCT. #

PURCHASER'S ADDRESS CLUBHOUSE 12905 Brookside Moss Dr. 33579
Riverview, FL

PURCHASER'S SIGNATURE

PURCHASER BY SIGNING YOU AGREE TO THE TERMS ON THE REVERSE SIDE

⑆102100400⑆ 40194832581095⑈



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

Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
20259741	PROJ-0108	09/01/2023	10/01/2023	\$0.00	\$

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	20259741	09/01/2023		\$0.00

Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
ACCESS CONTROL MANAGEMENT, (09/01/2023 - 09/30/2023) :	1.00	109.99	109.99
SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50			

	Sub Total:	109.99
	Total Sales Tax:	0.00
	Invoice Total:	109.99
	Payments/Credits Applied:	(109.99)
	Invoice Amount Due:	0.00
	Amount Due:	\$0.00

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

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

5861

DATE

09/14/2023

TERMS

Net 15

DUE DATE

09/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor		175.00	175.00
8/16 to 9/16 service dog waste station and supply mut mits 2 times per week			

Thank You! We Appreciate Your Business.

BALANCE DUE**\$175.00**

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
September 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 September 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
<u>ASSETS</u>								
Cash - Operating Account	\$ (126)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (126)
Due From Developer	45,945	-	-	-	-	-	-	45,945
Due From Other Funds	684	-	-	99	-	-	-	783
Investments:								
Acq. & Construction - Amenity	-	23	-	1,260	-	-	-	1,283
Acquisition & Construction Account	-	5,352	-	-	936	-	-	6,288
Cost of Issuance Fund	-	-	-	-	10,120	-	-	10,120
Reserve Fund	-	296,700	17,452	-	-	-	-	314,152
Revenue Fund	-	183,750	12,491	-	-	-	-	196,241
Fixed Assets								
Construction Work In Process	-	-	-	-	-	9,545,557	-	9,545,557
Amount To Be Provided	-	-	-	-	-	-	10,716,000	10,716,000
TOTAL ASSETS	\$ 46,503	\$ 485,825	\$ 29,943	\$ 1,359	\$ 11,056	\$ 9,545,557	\$ 10,716,000	\$ 20,836,243
<u>LIABILITIES</u>								
Accounts Payable	\$ 76,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,838
Loan Payable	150,000	-	-	-	-	-	-	150,000
Bonds Payable	-	-	-	-	-	-	10,716,000	10,716,000
Due To Other Funds	-	783	-	-	-	-	-	783
TOTAL LIABILITIES	226,838	783	-	-	-	-	10,716,000	10,943,621

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 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
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	485,042	29,943	-	-	-	-	514,985
Capital Projects	-	-	-	1,359	11,056	-	-	12,415
Unassigned:	(180,335)	-	-	-	-	9,545,557	-	9,365,222
TOTAL FUND BALANCES	(180,335)	485,042	29,943	1,359	11,056	9,545,557	-	9,892,622
TOTAL LIABILITIES & FUND BALANCES	\$ 46,503	\$ 485,825	\$ 29,943	\$ 1,359	\$ 11,056	\$ 9,545,557	\$ 10,716,000	\$ 20,836,243

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 2	\$ 2	0.00%
Special Assmnts- Tax Collector	341,615	330,339	(11,276)	96.70%
Special Assmnts- CDD Collected	-	22,680	22,680	0.00%
Developer Contribution	-	56,660	56,660	0.00%
Other Miscellaneous Revenues	-	1,325	1,325	0.00%
TOTAL REVENUES	341,615	411,006	69,391	120.31%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	5,000	7,400	(2,400)	148.00%
ProfServ-Trustee Fees	8,200	4,041	4,159	49.28%
Disclosure Report	12,200	7,507	4,693	61.53%
District Counsel	4,000	21,165	(17,165)	529.13%
District Engineer	-	3,652	(3,652)	0.00%
District Manager	36,000	59,200	(23,200)	164.44%
ProfServ-Expansion Services	-	22,500	(22,500)	0.00%
Accounting Services	4,500	4,500	-	100.00%
Auditing Services	6,400	-	6,400	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	885	(635)	354.00%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,500	5,514	(3,014)	220.56%
Bank Fees	250	66	184	26.40%
Website Administration	3,000	3,053	(53)	101.77%
Miscellaneous Expenses	300	6,179	(5,879)	2059.67%
Dues, Licenses, Subscriptions	175	275	(100)	157.14%
Total Administration	86,604	149,941	(63,337)	173.13%
<u>Utility Services</u>				
Utility - Water	7,500	18,129	(10,629)	241.72%
Utility - Electric	4,000	15,777	(11,777)	394.43%
Utility - StreetLights	25,000	63,304	(38,304)	253.22%
Total Utility Services	36,500	97,210	(60,710)	266.33%

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	15,213	(213)	101.42%
Contracts-Janitorial Services	7,500	7,770	(270)	103.60%
Contracts-Pools	10,000	9,189	811	91.89%
Liability/Property Insurance	15,000	9,663	5,337	64.42%
R&M-Other Landscape	15,000	19,580	(4,580)	130.53%
Landscape Maintenance	60,000	139,349	(79,349)	232.25%
Plant Replacement Program	2,000	5,464	(3,464)	273.20%
Irrigation Maintenance	2,000	21,177	(19,177)	1058.85%
Total Other Physical Environment	126,500	227,405	(100,905)	179.77%
<u>Clubhouse</u>				
R&M-Clubhouse	-	1,154	(1,154)	0.00%
Total Clubhouse	-	1,154	(1,154)	0.00%
TOTAL EXPENDITURES	249,604	475,710	(226,106)	190.59%
Excess (deficiency) of revenues				
Over (under) expenditures	92,011	(64,704)	(156,715)	-70.32%
<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>\$ (64,704)</u>	<u>\$ (340,737)</u>	<u>-70.32%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		(115,631)		
FUND BALANCE, ENDING		<u>\$ (180,335)</u>		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 9,013	\$ 9,013	0.00%
Special Assmnts- Tax Collector	593,235	565,159	(28,076)	95.27%
Special Assmnts- CDD Collected	-	8,820	8,820	0.00%
TOTAL REVENUES	593,235	582,992	(10,243)	98.27%
<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	-	(12,933)	(12,933)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		497,975		
FUND BALANCE, ENDING		\$ 485,042		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 681	\$ 681	0.00%
Special Assmnts- CDD Collected	-	18,873	18,873	0.00%
TOTAL REVENUES	-	19,554	19,554	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	-	12,418	12,418	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	\$ -	\$ 29,943	\$ 29,943	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 29,943		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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		\$ 1,359		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ -	\$ 936	\$ 936	0.00%
TOTAL REVENUES	-	936	936	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	-	(477,419)	(477,419)	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	\$ -	\$ 11,056	\$ 11,056	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		\$ 11,056		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	-126.07	Statement Balance	283.92
G/L Balance	-126.07	Outstanding Deposits	50.00
Positive Adjustments	0.00		
		Subtotal	333.92
Subtotal	-126.07	Outstanding Checks	459.99
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	-126.07	Ending Balance	-126.07
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/3/2023	Payment	1339	RYAN MOTKO	1,000.00	1,000.00	0.00
9/8/2023	Payment	1356	HILLSBOROUGH COUNTY	115.00	115.00	0.00
9/8/2023	Payment	1357	JNJ CLEANING SERVICES LLC	520.00	520.00	0.00
9/8/2023	Payment	1358	SPEAREM ENTERPRISES	175.00	175.00	0.00
9/14/2023	Payment	1359	ALBERTO VIERA	200.00	200.00	0.00
9/14/2023	Payment	1360	AQUATIC WEED CONTROL INC	1,087.00	1,087.00	0.00
9/14/2023	Payment	1361	CARLOS DE LA OSSA	200.00	200.00	0.00
9/14/2023	Payment	1362	CHARTER COMMUNICATIONS	142.95	142.95	0.00
9/14/2023	Payment	1363	NICHOLAS J. DISTER	200.00	200.00	0.00
9/14/2023	Payment	1364	RYAN MOTKO	200.00	200.00	0.00
9/21/2023	Payment	1365	HOMETEAM PEST DEFENSE INC	250.00	250.00	0.00
9/21/2023	Payment	1366	JNJ CLEANING SERVICES LLC	250.00	250.00	0.00
9/21/2023	Payment	1367	PIPER FIRE PROTECTION	136.65	136.65	0.00
9/21/2023	Payment	1369	SPEAREM ENTERPRISES	175.00	175.00	0.00
9/21/2023	Payment	1370	WM CORPORATE SERVICES, INC.	216.01	216.01	0.00
9/21/2023	Payment	1371	ALBERTO VIERA	200.00	200.00	0.00
9/21/2023	Payment	1372	CARLOS DE LA OSSA	200.00	200.00	0.00
9/21/2023	Payment	1373	NICHOLAS J. DISTER	200.00	200.00	0.00
9/30/2023		JE000290	Correction to bank Card	11,859.05	11,859.05	0.00
Total Checks				17,326.66	17,326.66	0.00
Deposits						
8/28/2023		JE000262	CK#143## - Clubhouse	G/L 50.00	50.00	0.00
9/11/2023		JE000263	CK#### - Clubhouse	G/L 50.00	50.00	0.00
9/14/2023		JE000264	CK#551## - Clubhouse	G/L 50.00	50.00	0.00
9/20/2023		JE000265	MO##### - Clubhouse	G/L 100.00	100.00	0.00
9/20/2023		JE000266	CK#1068### - Clubhouse	G/L 75.00	75.00	0.00
Total Deposits				325.00	325.00	0.00
Outstanding Checks						
6/22/2023	Payment	1306	MANMOHAN KUMAR	50.00	0.00	50.00

BELMOND RESERVE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
9/21/2023	Payment	1368	SOUTHEAST WIRING SOLUTIONS INC	109.99	0.00	109.99	
9/21/2023	Payment	1374	RYAN MOTKO	200.00	0.00	200.00	
9/28/2023	Payment	1375	MAI YANG	100.00	0.00	100.00	
Total Outstanding Checks.....				459.99		459.99	
Outstanding Deposits							
9/28/2023		JE000267	CK#6616### - Clubhouse	G/L	50.00	0.00	50.00
Total Outstanding Deposits.....				50.00		50.00	