

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2020



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

Belmond Reserve CDD

Balance Sheet
As of 10/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	8,068	8,068
Due From Developer	<u>0</u>	<u>0</u>
Total Assets	<u>8,068</u>	<u>8,068</u>
Liabilities		
Accounts Payable	<u>7,538</u>	<u>7,538</u>
Total Liabilities	<u>7,538</u>	<u>7,538</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	697	697
Other	<u>(167)</u>	<u>(167)</u>
Total Fund Equity & Other Credits	<u>530</u>	<u>530</u>
Contributed Capital		
Total Liabilities & Fund Equity	<u>8,068</u>	<u>8,068</u>

Belmond Reserve CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	0	6,175	6,175	0 %
Landowner Direct Funding	172,745	0	(172,745)	(100)%
Total Revenues	<u>172,745</u>	<u>6,175</u>	<u>(166,570)</u>	<u>(96)%</u>
Expenditures				
Legislative				
Supervisor Fees	6,000	0	6,000	100 %
Financial & Administrative				
District Manager	36,000	1,000	35,000	97 %
District Engineer	5,000	0	5,000	100 %
Disclosure Report	4,200	0	4,200	100 %
Trustee Fees	4,200	0	4,200	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	5,000	0	5,000	100 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Public Officials Insurance	3,750	2,250	1,500	40 %
Legal Advertising	10,000	0	10,000	100 %
Bank Fees	250	15	235	94 %
Dues, Licenses, & Fees	175	175	0	0 %
Miscellaneous Fees	125	0	125	100 %
ADA Website Compliance	1,500	0	1,500	100 %
Website Maintenance	3,000	0	3,000	100 %
Legal Counsel				
District Counsel	5,000	152	4,848	97 %
Electric Utility Services				
Electric Utility Services - Streetlights	37,500	0	37,500	100 %
Electric Utility Services - All Others	1,600	0	1,600	100 %
Water-Sewer Combination Services				
Water Utility Services	10,000	0	10,000	100 %
Other Physical Environment				
General, Property & Casualty Insurance	5,850	2,750	3,100	53 %
Waterway Management System	5,095	0	5,095	100 %
Landscape Maintenance	14,000	0	14,000	100 %
Miscellaneous Landscape	1,500	0	1,500	100 %
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,000	0	1,000	100 %
Total Expenditures	<u>172,745</u>	<u>6,342</u>	<u>166,403</u>	<u>96 %</u>
Excess of Revenues Over (Under) Expenditures	0	(167)	(167)	0 %
Fund Balance, Beginning of Period	0	697	697	0 %
Fund Balance, End of Period	<u>0</u>	<u>530</u>	<u>530</u>	<u>0 %</u>

Belmond Reserve CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/20
Reconciliation Date: 10/31/2020
Status: Locked

Bank Balance	1,020.57
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	7,047.50
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	8,068.07
Balance Per Books	<u>8,068.07</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Belmond Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/20
Reconciliation Date: 10/31/2020
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
19706	10/30/2020	Developer Funding - 10.30.20	<u>7,047.50</u>	
Outstanding Deposits			<u>7,047.50</u>	

Belmond Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/20

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1011	9/17/2020	System Generated Check/Voucher	600.00	Nicholas J. Dister
1012	9/17/2020	System Generated Check/Voucher	600.00	Ryan Motko
1017	10/8/2020	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1018	10/8/2020	System Generated Check/Voucher	486.50	Tampa Publishing Company
CD010	10/30/2020	Bank Fee	<u>15.00</u>	
Cleared Checks/Vouchers			<u>1,876.50</u>	

Belmond Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/20
Reconciliation Date: 10/31/2020
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
10018448	9/30/2020	Developer Funding - 09.30.20	<u>1,344.60</u>	
Cleared Deposits			<u>1,344.60</u>	