

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
JUNE 02, 2022**

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
THURSDAY, JUNE 02, 2022 AT 2:00 P.M.
THE OFFICES OF MERITUS
LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607**

District Board of Supervisors	Chair Vice-Chair Supervisor Supervisor Supervisor	Jeffery Hills Nicholas Dister Steve Luce Ryan Motko Alberto Viera
District Manager	Inframark	Brian Lamb
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **2:00 p.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the 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 the appeal is to be based.

Board of Supervisors
Belmond Reserve Community Development District

Dear Board Members:

The Public Hearing & Regular Meeting of the Belmond Reserve Community Development District will be held on **Thursday, June 02, 2022 at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING AMENITY CENTER RULES & POLICIES**
 - A. Open Public Hearing on Adopting Amenity Center Rules and Policies
 - B. Staff Presentations
 - C. Public Comments
 - D. Consideration of Resolution 2022-01; Adopting Amenity Center Rules and Policies.....Tab 01
 - E. Close Public Hearing on Adopting Amenity Center Rules and Policies
- 5. RETURN TO REGULAR MEETING**
- 6. BUSINESS ITEMS**
 - A. Acceptance of Financial Report for Fiscal Year Ended September 30, 2021.....Tab 02
 - B. Acceptance of Quit Claim Deed – Rhodine Holdings, LLC.....Tab 03
 - C. Discussion on Construction Trash & Vegetation Cleanup Proposal.....Tab 04
 - D. Consideration of Resolution 2022-02; Approving FY 2023 Proposed Budget
& Setting Public Hearing.....Tab 05
 - E. Announcement of Qualified Electors.....Tab 06
 - F. Consideration of Resolution 2022-03; Announcing Landowners Election.....Tab 07
 - G. Discussion on Amendment to Aquatic Management Agreement.....Tab 08
 - H. General Matters of the District
- 8. CONSENT AGENDA ITEMS**
 - A. Consideration of the Public Hearing & Regular Meeting August 05, 2021.....Tab 09
 - B. Consideration of Operations and Maintenance Expenditures July - Sept 2021.....Tab 10
 - C. Consideration of Operations and Maintenance Expenditures Oct. 2021 – April 2022.....Tab 11
 - D. Review of Financial Statements for Month Ending April 30, 2022.....Tab 12
- 9. VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Manager.....Tab 13
 - i. Aquatic Service Reports
 - ii. Yellowstone Landscape Reports
 - iii. Community Inspection Reports
 - C. District Engineer
- 10. SUPERVISORS REQUESTS**
- 11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 12. ADJOURNMENT**

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

Sincerely,



RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING AND ADOPTING RULES, POLICIES, RATES AND FEES FOR ALL USERS OF THE AMENITY FACILITIES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

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

WHEREAS, the District owns and operates certain recreational amenity facilities within the District, including but not limited to a clubhouse, swimming pool, playground area, and pickleball court, with their appurtenant facilities and areas (the "**Amenity Facilities**"); and

WHEREAS, pursuant to Sections 120.54, 120.81, 190.011(5), and 190.011(15), Florida Statutes, the District is authorized to adopt and modify rules prescribing the conduct of the business of the District and to establish rules and policies for the use, operation and maintenance of the Amenity Facilities; and

WHEREAS, Section 190.035, Florida Statutes, authorizes the District to prescribe, fix, establish, and collect rates, fees and other charges for facilities and services furnished by the District; and

WHEREAS, at the recommendation of the District Manager and the manager of the Amenity Facilities, the District's Board of Supervisors (the "**Board**") desires to adopt rules, policies, rates and fees pertaining to the Amenity Facilities for all users of the Amenity Facilities; and

WHEREAS, the District has complied with the applicable provisions of Chapter 120 and Chapter 190, Florida Statutes, and has held a public hearing on June 2, 2022 to consider public comment upon the proposed rules, rates, policies and fees; and for the adoption and enactment of the Belmond Reserve Community Development District Amenity Facility Policy attached hereto and incorporated herein as **Exhibit "A"** (the "**Amenity Facility Policy**"); and

WHEREAS, the Board finds that the Amenity Facility Policy are necessary in order to provide for the orderly operation and maintenance of the Amenity Facilities; and that the adoption of such Amenity Facility Policy is in the best interest of the residents of the District; and

WHEREAS, after hearing and considering public comment, the Board has concluded that the Amenity Facility Policy shall be adopted.

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

Section 1. Adoption of Rules, Rates, Policies and Fees. The Amenity Facility Policy as set forth in **Exhibit "A"** and incorporated herein are hereby ratified, approved and adopted by the District.

Section 2. Conflicts. All motions, resolutions or parts of motions or resolutions in conflict herewith are hereby repealed to the extent of such conflict; the intent of this Resolution being to adopt the Amenity Facility Policy, thereby replacing, as of the Effective Date of this Resolution, any prior policies, rules, or rates applicable to the Amenity Facilities.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED BY THE BOARD OF SUPERVISORS OF THE BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT EFFECTIVE THIS 2ND DAY OF JUNE, 2022.**

Attest:

**Belmond Reserve Community
Development District**

Secretary/Assistant Secretary

Chairman/Vice Chairman

**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 Belmont 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, _____, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: _____
Purpose: _____
Date of Event: _____ Phone: _____
Time of Event (ALL Events shall end by 11:00 p.m.): _____
Extra Hours Required (\$25.00 per every (1) hour: _____
Number of Attendees (NOT TO EXCEED 40): _____
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

Print name

Date

**BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

As: _____

Date: _____

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

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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: ____/____/____

NAME OF ISSUER: _____

ADDRESS: _____

HOME PHONE: (____)____-_____

CELL PHONE: (____)____-_____

DRIVER LICENSE NUMBER: _____
(Attach copy of license)

PLACE OF EMPLOYMENT: _____

WORK PHONE: (____)____-_____

AMOUNT OF CHECK: \$_____

REASON FOR CHECK: _____

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 two will be an additional \$25.00 per every (1) hour.
- Only checks or money orders will be accepted for payment, made payable to Belmond ReserveCommunity 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. _____

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

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

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

Applicant Signature

Applicant Printed Name

Date



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

May 12, 2022

Memo to Management

Re: FY2021 Audit Recommendations

To Whom It May Concern:

During audit procedures we noted certain matters concerning the internal control over financial reporting that we believe are of such import to be communicated to management.

Observation 1: Compliance with F.S. 218.73

The following conditions were identified:

- Based on document and check dates in the check register, it appears that the District may at times not be in compliance with the requirement for the payment of the purchase of goods or services other than construction services in 45 days as specified in s. 218.73.

Recommendation

- The District should implement internal control procedures to ensure and maintain documentation evidencing compliance with all relevant statutes.

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Belmond Reserve Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Belmond Reserve Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 12, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



May 12, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Belmond Reserve Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

The District was established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and created by Hillsborough County Ordinance No. 19-29 enacted on December 10, 2019, effective on December 11, 2019 and no audit was required for the prior period. As a result, the balances as of and for the period ended September 30, 2020 are for less than an twelve month period and are unaudited.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$776,834).
- The change in the District's total net position for the fiscal year ended September 30, 2021 was (\$776,834), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$723,064, an increase of \$723,064 in comparison with the prior fiscal year. A portion of the fund balance is restricted for debt service and capital projects, and the remainder is unassigned deficit fund balance in the general fund.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION SEPTEMBER 30,	
	2021	(UNAUDITED)
Assets, excluding capital assets	\$ 903,929	\$ 1,998
Capital assets, net of depreciation	9,084,300	-
Total assets	9,988,229	1,998
Current liabilities	308,283	1,998
Long-term liabilities	10,456,780	-
Total liabilities	10,765,063	1,998
Net Position		
Net investment in capital assets	(1,205,317)	-
Restricted	428,483	-
Total net position	\$ (776,834)	\$ -

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position decreased during the most recent fiscal year. The majority of the decrease is attributed to the issuance costs and interest expense on Bonds issued during the current fiscal year.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION			
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021 AND FOR THE PERIOD FROM INCEPTION THROUGH SEPTEMBER 30, 2020			
	(UNAUDITED)		
	2021		
Revenues:			
Program revenues			
Operating grants and contributions	\$ 88,135	\$	40,656
Capital grants and contributions	1,678		-
Total revenues	89,813		40,656
Expenses:			
General government	68,927		40,656
Maintenance and operations	19,176		-
Bond issuance costs	398,125		-
Interest	380,419		-
Total expenses	866,647		40,656
Change in net position	(776,834)		-
Net position - beginning			-
Net position - ending	\$ (776,834)	\$	-

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$866,647. The costs of the District's activities were partially funded by program revenues. Program revenues, comprised primarily of developer contributions, increased during the fiscal year to finance increase operating expenses. In total, expenses increased from the prior fiscal year, the majority of the increase was the result of the increase in professional fees, including management fees and landscape maintenance costs, Bond issuance costs and interest for the Series 2020 Bonds.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$9,084,300 invested in capital assets for its governmental activities. No depreciation has been taken as the assets are still under construction. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had \$10,410,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

It is anticipated that the general operations of the District will increase as the District is being built out.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Belmond Reserve Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	<u>Governmental Activities</u>
ASSETS	
Cash	\$ 11,083
Due from Developer	45,945
Restricted assets:	
Investments	846,901
Capital assets:	
Nondepreciable	<u>9,084,300</u>
Total assets	<u>9,988,229</u>
 LIABILITIES	
Accounts payable and accrued expenses	57,028
Contracts and retainage payable	86,182
Accrued interest payable	165,073
Non-current liabilities:	
Due within one year	200,000
Due in more than one year	<u>10,256,780</u>
Total liabilities	<u>10,765,063</u>
 NET POSITION	
Net investment in capital assets	(1,205,317)
Restricted for debt service	<u>428,483</u>
Total net position	<u>\$ (776,834)</u>

See notes to the financial statements

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Operating Grants and Contributions	Capital Grants and Contributions	Revenue and Changes in Net Position
Primary government:				
Governmental activities:				
General government	\$ 68,927	\$ 68,927	\$ -	\$ -
Maintenance and operations	19,176	19,176	1,678	1,678
Bond issuance costs	398,125	-	8	(398,125)
Interest on long-term debt	380,419	32	-	(380,387)
Total governmental activities	<u>866,647</u>	<u>88,135</u>	<u>1,678</u>	<u>(776,834)</u>
		Change in net position		(776,834)
		Net position - beginning		<u>-</u>
		Net position - ending		<u>\$ (776,834)</u>

See notes to the financial statements

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	\$ 11,083	\$ -	\$ -	\$ 11,083
Investments	-	593,556	253,345	846,901
Due from Developer	45,945	-	-	45,945
Total assets	<u>\$ 57,028</u>	<u>\$ 593,556</u>	<u>\$ 253,345</u>	<u>\$ 903,929</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued expenses	\$ 57,028	\$ -	\$ -	\$ 57,028
Contracts and retainage payable	-	-	86,182	86,182
Total liabilities	<u>57,028</u>	<u>-</u>	<u>86,182</u>	<u>143,210</u>
Deferred Inflows of Resources:				
Unavailable revenue	<u>37,655</u>	<u>-</u>	<u>-</u>	<u>37,655</u>
Total deferred inflows of resources	<u>37,655</u>	<u>-</u>	<u>-</u>	<u>37,655</u>
Fund balances:				
Restricted for:				
Debt service	-	593,556	-	593,556
Capital projects	-	-	167,163	167,163
Unassigned	<u>(37,655)</u>	<u>-</u>	<u>-</u>	<u>(37,655)</u>
Total fund balances	<u>(37,655)</u>	<u>593,556</u>	<u>167,163</u>	<u>723,064</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 57,028</u>	<u>\$ 593,556</u>	<u>\$ 253,345</u>	<u>\$ 903,929</u>

See notes to the financial statements

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

Total fund balances - governmental funds \$ 723,064

Amounts reported for governmental activities in the statement of net position
are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	9,084,300	
Accumulated depreciation	<u>-</u>	9,084,300

Assets that are not available to pay for current-period expenditures are deferred in the fund statements.	37,655
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Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(165,073)	
Original issue premium	(46,780)	
Bonds payable	<u>(10,410,000)</u>	<u>(10,621,853)</u>
Net position of governmental activities		<u><u>\$ (776,834)</u></u>

See notes to the financial statements

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Major Funds			Total
	Genera	Debt Service	Capital Projects	Governmenta I Funds
REVENUES				
Developer contributions	\$ 50,448	\$ -	\$ 1,531	\$ 51,979
Interest income	-	32	147	179
Total revenues	50,448	32	1,678	52,158
EXPENDITURES				
Current:				
General government	68,927	-	-	68,927
Maintenance and operations	19,176	-	-	19,176
Debt Service:				
Interest	-	216,796	-	216,796
Bond cost of issuance	-	-	398,125	398,125
Capital outlay	-	-	9,084,300	9,084,300
Total expenditures	88,103	216,796	9,482,425	9,787,324
Excess (deficiency) of revenues over (under) expenditures	(37,655)	(216,764)	(9,480,747)	(9,735,166)
OTHER FINANCING SOURCES (USES)				
Interfund transfers	-	(26)	26	-
Bond (discount)/premium	-	-	48,230	48,230
Bond proceeds	-	810,346	9,599,654	10,410,000
Total other financing sources (uses)	-	810,320	9,647,910	10,458,230
Net change in fund balances	(37,655)	593,556	167,163	723,064
Fund balances - beginning	-	-	-	-
Fund balances - ending	\$ (37,655)	\$ 593,556	\$ 167,163	\$ 723,064

See notes to the financial statements

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds	\$ 723,064
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized in the statement of net position.	9,084,300
Governmental funds report debt proceeds as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(10,410,000)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental fund financial statements.	37,655
In connection with the issuance of the Bonds, the original issue premium is reported as a financing use when debt is first issued, whereas this amount is eliminated in the statement of activities and increases long-term liabilities in the statement of net position.	(48,230)
Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:	
Amortization of original issue premium	1,450
Change in accrued interest	<u>(165,073)</u>
Change in net position of governmental activities	<u>\$ (776,834)</u>

See notes to the financial statements

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Belmond Reserve Community Development District ("District") was established on December 11, 2019, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 19-29. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2021, all of the Board members are affiliated with Belmond Reserve Development, LLC the Developer.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District was funded by Developer contributions in the current fiscal year.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2021:

	Amortized cost	Credit Risk	Maturities
US Bank Mmk-5 Ct	\$ 846,901	N/A	Not available
Total	<u>\$ 846,901</u>		

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Construction in progress	\$ -	\$ 9,084,300	\$ -	\$ 9,084,300
Total capital assets, not being depreciated	-	9,084,300	-	9,084,300
Governmental activities capital assets, net	\$ -	\$ 9,084,300	\$ -	\$ 9,084,300

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$13,666,000. The infrastructure will include earthwork, stormwater management facilities, potable water, irrigation water transmission systems, wastewater collection and transmission facilities, roadways, landscaping and hardscape. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer. Upon completion, certain infrastructure are to be conveyed to others for ownership and maintenance responsibilities. The Developer is managing the project, therefore the majority of the infrastructure were acquired from the Developer in the current fiscal year.

Developer contributions to the capital projects fund for the current fiscal year were \$1,531.

NOTE 6 – LONG-TERM LIABILITIES

Series 2020

In October 2020, the District issued \$10,410,000 of Special Assessment Bonds, Series 2020, consisting of multiple term bonds with due dates ranging from May 1, 2025 to May 1, 2051 and interest rates ranging from 2.67% to 4.0%. The Bonds were issued to finance the costs of acquisition of infrastructure for the District. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2021. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are also subject to extraordinary mandatory redemption prior to maturity by the Issuer in whole or in part, if certain events occur as outlined in the Bond Indenture.

The Bond Indentures established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2020	-	10,410,00	-	10,410,00	200,00
Plus Bond premium	-	0	1,450	0	0
Total	\$ -	\$ -	\$ 1,450	\$ -	\$ 200,00

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2022	\$ 200,000	\$ 396,175	\$ 596,175
2023	205,000	390,925	595,925
2024	210,000	385,544	595,544
2025	215,000	380,031	595,031
2026	220,000	374,388	594,388
2027-2031	1,215,000	1,759,975	2,974,975
2032-2036	1,470,000	1,516,400	2,986,400
2037-2041	1,800,000	1,197,000	2,997,000
2042-2046	2,195,000	806,400	3,001,400
2047-2051	2,680,000	330,000	3,010,000
Total	\$ 10,410,000	\$ 7,536,838	\$ 17,946,838

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns the land within the District and has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$50,448. The District reports a receivable of \$45,945 at September 30, 2021, of which \$37,655 was reported as unavailable revenues in the general fund.

The Developer has contributed \$1,531 to the capital projects fund.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developers, the loss of which would have a material adverse effect on the District's operations.

NOTE 9 – DEFICIT FUND EQUITY

The general fund had a deficit fund balance of (\$37,655) at September 30, 2021. The deficit will be covered by a contribution from the Developer in the subsequent period.

NOTE 10 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	<u>Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
REVENUES			
Developer contributions	\$ 172,745	\$ 50,448	\$ (122,297)
Total revenues	<u>172,745</u>	<u>50,448</u>	<u>(122,297)</u>
EXPENDITURES			
Current:			
General government	93,700	68,927	24,773
Maintenance and operations	79,045	19,176	59,869
Total expenditures	<u>172,745</u>	<u>88,103</u>	<u>84,642</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	(37,655)	<u>\$ (37,655)</u>
Fund balance - beginning		<u>-</u>	
Fund balance - ending		<u>\$ (37,655)</u>	

See notes to required supplementary information

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	None
Number of independent contractors compensated in September 2021	None
Employee compensation for FYE 9/30/2021 (paid/accrued)	Not applicable
Independent contractor compensation for FYE 9/30/2021	Not applicable
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See page 21
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2021	Not applicable
Ad valorem taxes collected FYE 9/30/2021	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	Not applicable
Special assessment rate FYE 9/30/2021	Not applicable
Outstanding Bonds:	
Series 2020, due May 1, 2051	see Note 6 page 19 for details



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Belmond Reserve Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Belmond Reserve Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 12, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

B. & Associates

May 12, 2022



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Belmond Reserve Community Development District
Hillsborough County, Florida

We have examined Belmond Reserve Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida for the fiscal year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Belmond Reserve Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

May 12, 2022



951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Belmond Reserve Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Belmond Reserve Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated May 12, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 12, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Belmond Reserve Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Belmond Reserve Community Development District, Hillsborough County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

May 12, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

Not applicable

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

Not applicable. First year audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

Consideration; \$10.00
Documentary Stamp Tax: \$0.70

**Prepared by and
when recorded return to:**
John Vericker, Esq.
Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606

Quit Claim Deed

This Quit Claim Deed is made as of March 22, 2022, by **Rhodine Holdings LLC**, a Florida limited liability company ("**Grantor**"), whose mailing address is 111 S. Armenia Ave., Suite 201, Tampa, FL 33609, in favor of **Belmond Reserve Community Development District**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes ("**Grantee**"), whose mailing address is c/o Inframark, 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration, lawful money of the United States of America, to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has remised, released and quit claimed, and by these presents does remise, release and quit claim as a gift unto the said Grantee all the right, title, interest, claim and demand which the said Grantor has in and all of the land located in Hillsborough County, Florida, and as is further described in Exhibit "A", which is attached hereto and incorporated herein by reference (the "**Property**").

TOGETHER, with all appurtenances thereunto appertaining, and all fixtures and improvements located thereon. This Property consists of governmental common area tracts.

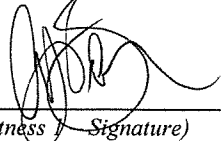
TO HAVE AND TO HOLD the Property, unto Grantee, its successors and assigns, in fee simple forever.

THIS IS A CONVEYANCE OF PROPERTY BY GRANTOR, A DEVELOPER, TO THE GRANTEE, A COMMUNITY DEVELOPMENT DISTRICT. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

IN WITNESS WHEREOF, Grantor has executed this deed as of the date first above written.

Signed, Sealed and Delivered in the
Presence of:


Rhodine Holdings LLC, a Florida limited
liability company



(Witness 1 - Signature)

Austin Beins

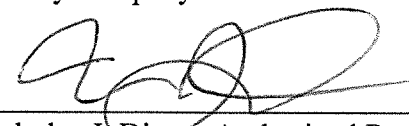
(Witness 1 - Printed Name)



(Witness 2 - Signature)

Jeremy Strawn

(Witness 2 - Printed Name)



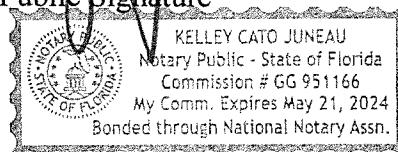
Nicholas J. Dister, Authorized Representative

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, on March 22, 2022, by Nicholas J. Dister, as Authorized Representative of Rhodine Holdings LLC, a Florida limited liability company, on behalf of the company, who is personally known to me or produced _____ as identification.



Notary Public Signature



Notary Stamp

Exhibit A

THIS IS NOT A SURVEYSECTION 2, TOWNSHIP 31 SOUTH, RANGE 20 EAST
HILLSBOROUGH COUNTY, FLORIDATRACT AC
CDD AMENITY CENTER(P)TRACT 101
BELMOND RESERVE PHASE 1
PLAT BOOK 140, PAGE 198

S90°00'00"E

5.00'

SUBJECT PROPERTY

CONTAINING 0.051 ACRES

OR 633 SQUARE FEET

FOLIO: 0774260217

PORTION OF TRACT AC

BELMOND RESERVE PHASE 1

PLAT BOOK 140, PAGE 198

REMAINDER OF TRACT AC
BELMOND RESERVE PHASE 1
PLAT BOOK 140, PAGE 198

N00°00'00"W 126.67'

S00°00'00"E 126.67'

REMAINDER OF TRACT AC
BELMOND RESERVE PHASE 1
PLAT BOOK 140, PAGE 198LOT 143
BELMOND RESERVE PHASE 1
PLAT BOOK 140, PAGE 198POINT OF
COMMENCEMENT
SE CORNER OF TRACT ACPOINT OF
BEGINNING

10.00' PUE

N90°00'00"W 86.19'

N90°00'00"W

5.00'

S LINE OF TRACT AC
(BEARING BASIS)

LEGEND:

CDD = COMMUNITY DEVELOPMENT DISTRICT
 (P) = PER PLAT
 PUE = PUBLIC UTILITY EASEMENT
 R/W = RIGHT-OF-WAY

WILLOW GROVE DRIVE
(VARIABLE WIDTH PUBLIC R/W)

0 15' 30'
 SCALE: 1"=30'

RHODINE HOLDINGS LLC

PORTION OF TRACT AC CDD CONVEYANCE

SCALE 1"=30'	DATE 3/21/2022	JOB No. 2020-0463-00
DRAWN RBC	CHECKED RBC	SECTION 2
		TOWNSHIP 31S
		RANGE 20E

CERTIFIED AS TO SKETCH AND LEGAL DESCRIPTION
 Sketch and Legal Description not valid without the original
 signature and seal of a Florida licensed Surveyor and Mapper.

Robert B Curtis
 2022.03.21 10:21:15
 -04'00'



4921 Memorial Highway
 One Memorial Center, Suite 300
 Tampa, Florida 33634
 Phone: (813) 880-8881
 www.Ardurra.com
 License #2610

Robert B Curtis, State of Florida,
 Professional Surveyor and Mapper,
 License No. LS6051. This form has
 been electronically signed and sealed
 by Robert B Curtis, PLS, using a
 valid electronic signature code.
 Printed copies of this document are
 not considered signed and sealed
 and the PLS-1 authentication code
 must be verified on any electronic
 copies.

ROBERT CURTIS
 PROFESSIONAL SURVEYOR AND MAPPER
 STATE OF FLORIDA # LS6051
 CERTIFICATE OF AUTHORIZATION No. LB 2610

45

THIS IS NOT A SURVEY**LEGAL DESCRIPTION:** (BY ARDURRA)

A PARCEL OF LAND BEING A PORTION OF TRACT AC, BELMOND RESERVE PHASE 1, ACCORDING TO PLAT BOOK 140, PAGE 198 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, LYING IN SECTION 2, TOWNSHIP 31 SOUTH, RANGE 20 EAST, HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF TRACT AC, BELMOND RESERVE PHASE 1, ACCORDING TO PLAT BOOK 140, PAGE 198 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE, ALONG THE SOUTH LINE OF SAID TRACT AC, NORTH 90°00'00" WEST, A DISTANCE OF 86.19 FEET TO THE POINT OF BEGINNING; THENCE, CONTINUE ON SAID SOUTH LINE, NORTH 90°00'00" WEST, A DISTANCE OF 5.00 FEET; THENCE, LEAVING SAID SOUTH LINE, NORTH 00°00'00" WEST, A DISTANCE OF 126.67 FEET; THENCE SOUTH 90°00'00" EAST, A DISTANCE OF 5.00 FEET; THENCE SOUTH 00°00'00" EAST, A DISTANCE OF 126.67 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.015 ACRES OR 633 SQUARE FEET.

SURVEYOR'S NOTES:

1. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED TO OR PURSUED BY THE UNDERSIGNED.
2. UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
3. THIS IS A SKETCH AND LEGAL DESCRIPTION ONLY, NOT A FIELD SURVEY.
4. BEARINGS ARE BASED ON SOUTH LINE OF TRACT AC, BEING NORTH 90°00'00" WEST, AS SHOWN HEREON.
5. DISTANCES SHOWN HEREON ARE IN U.S. FEET.

RHODINE HOLDINGS LLC

PORTION OF TRACT AC CDD CONVEYANCE



4921 Memorial Highway
One Memorial Center, Suite 300
Tampa, Florida 33634
Phone: (813) 880-8881
www.Ardurra.com
License #2610

Q:\SURVEY\00067\2020\0463\Production\Drawings\BELMOND-PORITION TRACT AC-CDD CONVEYANCE-S&L.dwg, March 21, 2022 10:19 AM, ARDURRA GROUP, Inc.

Proposal

Date	Proposal #
4/5/2022	22

Name / Address

Belmond Reserve CDD c/o Meritus Corp
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

Project Information

Site Clean Up

Proposal Submitted By:

JS

Work Requested By:

Gary

Description	Qty	Total
Cypress Creek Aquatics will clean up construction trash and cut down dead vegetation around all community ponds		775.00

This Proposal is open for acceptance by client for 30 days from the date printed above, after which it will be withdrawn by Cypress Creek Aquatics, Inc. and may be subject to re-negotiation.

Total

\$775.00

Accepted Date 04-05-2022 Accepted Signature  Gary Schwab

Gary Schwartz

30435 Commerce Dr. San Antonio, FL 33576
813-440-2741 | office@cypresscreekaquatics.com

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Belmond Reserve Community Development District (“**District**”) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 4, 2022

HOUR: 2:00 p.m.

LOCATION: Offices of Meritus (Inframark)
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON JUNE 2, 2022.

Attest:

**Belmond Reserve Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2022/2023

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Off Roll	0.00	107,164.54	0.00	107,164.54	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$107,164.54	\$0.00	\$107,164.54	\$0.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	8,290.13	(8,290.13)	0.00	0.00
Landowner Direct Funding	172,745.00	0.00	172,745.00	172,745.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$172,745.00	\$8,290.13	\$164,454.87	\$172,745.00	\$0.00
TOTAL REVENUES	\$172,745.00	\$115,454.67	\$164,454.87	\$279,909.54	\$0.00
EXPENDITURES					
Legislative					
Supervisor Fees	6,000.00	0.00	2,000.00	2,000.00	(4,000.00)
TOTAL LEGISLATIVE	\$6,000.00	\$0.00	\$2,000.00	\$2,000.00	(\$4,000.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	36,000.00	51,200.00	(15,200.00)	36,000.00	0.00
District Engineer	5,000.00	1,395.25	1,604.75	3,000.00	(2,000.00)
Disclosure Report	4,200.00	5,400.00	(1,200.00)	4,200.00	0.00
Trustee Fees	4,100.00	1,010.13	3,089.87	4,100.00	0.00
Accounting Services	4,500.00	11,550.00	(10,050.00)	1,500.00	(3,000.00)
Auditing Services	4,400.00	4,029.00	771.00	4,800.00	400.00
Postage, Phone, Faxes, Copies	500.00	23.38	26.62	50.00	(450.00)
Public Officials Insurance	2,475.00	2,329.00	0.00	2,329.00	(146.00)
Legal Advertising	10,000.00	18.43	981.57	1,000.00	(9,000.00)
Bank Fees	250.00	0.00	0.00	0.00	(250.00)
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Miscellaneous Fees	125.00	142.96	157.04	300.00	175.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
Website Maintenance	3,000.00	4,500.00	600.00	5,100.00	2,100.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$76,225.00	\$83,273.15	(\$19,219.15)	\$64,054.00	(\$12,171.00)
LEGAL COUNSEL					
District Counsel	5,000.00	1,524.50	1,475.50	3,000.00	(2,000.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$1,524.50	\$1,475.50	\$3,000.00	(\$2,000.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services - Streetlights	37,475.00	5,230.14	5,269.86	10,500.00	(26,975.00)
Electric Utility Services - All Others	1,600.00	552.70	547.30	1,100.00	(500.00)
TOTAL ELECTRIC UTILITY SERVICES	\$39,075.00	\$5,782.84	\$5,817.16	\$11,600.00	(\$27,475.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	10,000.00	1,462.57	2,537.43	4,000.00	(6,000.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$10,000.00	\$1,462.57	\$2,537.43	\$4,000.00	(\$6,000.00)
OTHER PHYSICAL ENVIRONMENT					
General, Property & Casualty Insurance	5,850.00	2,846.00	3,154.00	6,000.00	150.00
Waterway Management System	5,095.00	10,272.00	4,728.00	15,000.00	9,905.00
Landscape Maintenance	14,000.00	22,500.00	22,500.00	45,000.00	31,000.00
Miscellaneous Maintenance & Field Services	1,500.00	150.00	350.00	500.00	(1,000.00)
Plant Replacement Program	2,500.00	0.00	0.00	0.00	(2,500.00)
Irrigation Maintenance	1,000.00	0.00	500.00	500.00	(500.00)
Janitorial Service	2,750.00	0.00	3,750.00	3,750.00	1,000.00
Pool Maintenance	3,750.00	0.00	6,000.00	6,000.00	2,250.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$36,445.00	\$35,768.00	\$40,982.00	\$76,750.00	\$40,305.00
TOTAL EXPENDITURES	\$172,745.00	\$127,811.06	\$33,592.94	\$161,404.00	(\$11,341.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	(\$12,356.39)	\$130,861.93	\$118,505.54	\$11,341.00

*** EXCLUDES 2% MANATEE COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Proposed Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Off Roll	0.00	107,164.54	0.00	76,859.00	76,859.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$0.00	\$107,164.54	\$0.00	\$76,859.00	\$76,859.00
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
Landowner Direct Funding	172,745.00	172,745.00	0.00	172,745.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE:	\$172,745.00	\$172,745.00	\$0.00	\$172,745.00	\$0.00
TOTAL REVENUES	\$172,745.00	\$279,909.54	\$0.00	\$249,604.00	\$76,859.00
EXPENDITURES					
Legislative					
Supervisor Fees	6,000.00	2,000.00	(4,000.00)	5,000.00	(1,000.00)
TOTAL LEGISLATIVE	\$6,000.00	\$2,000.00	(\$4,000.00)	\$5,000.00	(\$1,000.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	36,000.00	36,000.00	0.00	36,000.00	0.00
District Engineer	5,000.00	3,000.00	(2,000.00)	4,000.00	(1,000.00)
Disclosure Report	4,200.00	4,200.00	0.00	8,200.00	4,000.00
Trustee Fees	4,100.00	4,100.00	0.00	8,200.00	4,100.00
Accounting Services	4,500.00	1,500.00	(3,000.00)	4,500.00	0.00
Auditing Services	4,400.00	4,800.00	400.00	6,400.00	2,000.00
Postage, Phone, Faxes, Copies	500.00	50.00	(450.00)	250.00	(250.00)
Public Officials Insurance	2,475.00	2,329.00	(146.00)	2,329.00	(146.00)
Legal Advertising	10,000.00	1,000.00	(9,000.00)	2,500.00	(7,500.00)
Bank Fees	250.00	0.00	(250.00)	250.00	0.00
Dues, Licenses, & Fees	175.00	175.00	0.00	175.00	0.00
Miscellaneous Fees	125.00	300.00	175.00	300.00	175.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
Website Maintenance	3,000.00	5,100.00	2,100.00	3,000.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$76,225.00	\$64,054.00	(\$12,171.00)	\$77,604.00	\$1,379.00
LEGAL COUNSEL					
District Counsel	5,000.00	3,000.00	(2,000.00)	4,000.00	(1,000.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$3,000.00	(\$2,000.00)	\$4,000.00	(\$1,000.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services - Streetlights	37,475.00	10,500.00	(26,975.00)	25,000.00	(12,475.00)
Electric Utility Services - All Others	1,600.00	1,100.00	(500.00)	4,000.00	2,400.00
TOTAL ELECTRIC UTILITY SERVICES	\$39,075.00	\$11,600.00	(\$27,475.00)	\$29,000.00	(\$10,075.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	10,000.00	4,000.00	(6,000.00)	7,500.00	(2,500.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$10,000.00	\$4,000.00	(\$6,000.00)	\$7,500.00	(\$2,500.00)
OTHER PHYSICAL ENVIRONMENT					
General, Property & Casualty Insurance	5,850.00	6,000.00	150.00	15,000.00	9,150.00
Waterway Management System	5,095.00	15,000.00	9,905.00	15,000.00	9,905.00
Landscape Maintenance	14,000.00	45,000.00	31,000.00	60,000.00	46,000.00
Miscellaneous Maintenance & Field Services	1,500.00	500.00	(1,000.00)	15,000.00	13,500.00
Plant Replacement Program	2,500.00	0.00	(2,500.00)	2,000.00	(500.00)
Irrigation Maintenance	1,000.00	500.00	(500.00)	2,000.00	1,000.00
Janitorial Service	2,750.00	3,750.00	1,000.00	7,500.00	4,750.00
Pool Maintenance	3,750.00	6,000.00	2,250.00	10,000.00	6,250.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$36,445.00	\$76,750.00	\$40,305.00	\$126,500.00	\$90,055.00
TOTAL EXPENDITURES	\$172,745.00	\$161,404.00	(\$11,341.00)	\$249,604.00	\$76,859.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$118,505.54	\$11,341.00	\$0.00	\$0.00

*** EXCLUDES 2% MANATEE COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT



April 18, 2022

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2022, listed below.

Community Development District	Number of Registered Electors
Belmond Reserve	26

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White
Candidate Services Manager





Aquatic Management Agreement Amendment No. 1

Client Name/Address:

Belmond Reserve CDD
c/o Meritus Corp.
2005 Pan Am Circle, Suite 300
San Antonio, FL 33607

Contractor:

Cypress Creek Aquatics
30435 Commerce Dr.
P.O. Box 1196
San Antonio, FL 33576

Master Agreement: Belmond Reserve

Amendment No. 1: 4-6-2022

This amendment is effective on April 6, 2022 and will become part of the above-referenced Master Agreement once accepted by the Client. Except as specifically amended herein, all terms and conditions associated with **Master Agreement** between Cypress Creek Aquatics and the Client dated July 12, 2021 will remain in effect.

Amendment:

Cypress Creek Aquatics shall begin maintaining pond number 9 as indicated on new site map.

Revised Compensation:

One Time Initial Treatment of Pond 9 \$500.00

Initial treatment is separate from the routine monthly service and is due within thirty (30) days of submittal

The Client shall pay the Contractor an additional \$80.00 per month for its services and work as defined by this Amendment No. 1. Thus making the new monthly billing \$1,792.00

PRESENTED BY:

Cypress Creek Aquatics Inc.

By/Date: Tracey Souers 4-5-2022
Tracey Souers

ACCEPTED BY:

CLIENT

By/Date: 04-06-2022

Printed Name/Title Gary Schwartz District Property Inspector

____ Owner X Agent

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

August 5, 2021 Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for the Belmond Reserve Community Development District was held on **Thursday, August 5, 2021 at 2:00 p.m. at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

1. CALL TO ORDER

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Belmond Reserve Community Development District to order on **Thursday, August 5, 2021 at 4:26 p.m.**

Board Members Present and Constituting a Quorum:

Nick Dister	Vice-Chair
Steve Luce	Supervisor
Ryan Motko	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
John Vericker	District Counsel, Straley Robin Vericker
Vanessa Steinerts	District Counsel, Straley Robin Vericker

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. RECESS TO PUBLIC HEARING

Mr. Lamb directed the Board to recess to the public hearing.

**4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2022 BUDGET AND
LEVYING O&M ASSESSMENTS**

**A. Open the Public Hearing on Adopting Proposed Fiscal Year 2022 Budget and
Levying O&M Assessments**

MOTION TO:	Open the public hearings.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

B. Staff Presentations

Mr. Lamb went over the proposed fiscal year 2022 budget and line items with the Board.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2021-04; Adopting Proposed Fiscal Year 2022 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2021-04.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

E. Consideration of Resolution 2021-05; Levying O&M Assessments

The Board reviewed the resolution.

MOTION TO: Approve Resolution 2021-05 and authorize staff the ability to finalize a funding agreement with the affected owners to the degree that the operations are taken off-roll.

MADE BY: Supervisor Dister

SECONDED BY: Supervisor Motko

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

F. Close the Public Hearing on Adopting Proposed Fiscal Year 2022 Budget and Levying O&M Assessments

The public hearings were closed.

5. RETURN AND PROCEED TO THE REGULAR MEETING

Mr. Lamb directed the Board to return and proceed to the regular meeting.

6. BUSINESS ITEMS

A. Consideration of Resolution 2021-06; Setting Fiscal Year 2022 Meeting Schedule

The Board reviewed the resolution and FY 2022 meeting schedule.

MOTION TO: Approve Resolution 2021-06.

MADE BY: Supervisor Motko

SECONDED BY: Supervisor Dister

DISCUSSION: None further

RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

B. General Matters of the District

There were no general matters to discuss at this time.

7. CONSENT AGENDA ITEMS

- A. Consideration of Minutes of the Regular Meeting June 3, 2021**
- B. Consideration of Operations and Maintenance Expenditures May 2021**
- C. Consideration of Operations and Maintenance Expenditures June 2021**
- C. Review of Financial Statements for Month Ending June 30, 2021**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda items.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

8. VENDOR AND STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There were no additional reports from staff.

9. SUPERVISOR REQUESTS

There were no supervisor requests.

10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments.

11. ADJOURNMENT

The meeting was adjourned.

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10751	\$ 1,027.62		Management Services 8/01/2021
Monthly Contract Sub-Total		\$ 1,027.62		
Variable Contract				
Straley Robin Vericker	20244	\$ 588.50		Professional Services 8/23/2021
Variable Contract Sub-Total		\$ 588.50		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Florida Landscape Consultants	248701	\$ 3,750.00		Landscape Maintenance 8/1/2021
Regular Services Sub-Total		\$ 3,750.00		
Additional Services				
Ferguson	2020 26 SUB	\$ 1,531.18		Belmond Materials
Stantec	1820815	163.75		Consulting Services 07/30/2021
Tampa Bay Times	303847 072121	461.00		Budget Hearing 7/21/2021
Additional Services Sub-Total		\$ 2,155.93		
TOTAL:		\$ 7,522.05		

Approved (with any necessary revisions noted):

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10751

DATE: 08/01/2021

DUE DATE: 08/01/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services August		1,000.00
	Postage June		1.02
44	Copies BW June	0.15	6.60
40	Copies Color June	0.50	20.00
SUBTOTAL			1,027.62
NEW CHARGES			
TOTAL			1,027.62



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

August 23, 2021

Client: 001542

Matter: 000001

Invoice #: 20244

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
7/21/2021	JMV	PREPARE CDD BUDGET RESOLUTION; PREPARE CDD ASSESSMENT RESOLUTION.	0.7	
7/21/2021	LB	FINALIZE RESOLUTION ADOPTING FY 2021-2022 BUDGET, RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME AND BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RESOLUTIONS AND BUDGET FUNDING AGREEMENT.	0.3	
8/2/2021	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
8/4/2021	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.2	
8/5/2021	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	
8/5/2021	VTs	PREPARE FOR AND ATTEND BOARD MEETING.	0.3	
Total Professional Services			2.0	\$588.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.4	\$455.00
VTs	Vanessa T. Steinerts	0.3	\$85.50
LB	Lynn Butler	0.3	\$48.00

August 23, 2021

Client: 001542

Matter: 000001

Invoice #: 20244

Page: 2

Total Services	\$588.50	
Total Disbursements	\$0.00	
Total Current Charges		\$588.50

PAY THIS AMOUNT

\$588.50

Please Include Invoice Number on all Correspondence



INVOICE

INVOICE #	INVOICE DATE
TMC 248701	8/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Florida Landscape Consultants
9506 N. Trask Street
Tampa, FL 33624

Property Name: Belmond Reserve CDD

Invoice Due Date: August 31, 2021

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance August 2021	\$3,750.00

4604 3350

Invoice Total **\$3,750.00**

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

Belmond Reserve CDD

Request # 2020-26 SUB

Num	Name	Memo	Invoice Amount	Amount Requested
1891950	Ferguson	Belmond Materials	1,531.18	1,531.18
General Fund Total			1,531.18	1,531.18

Please send check

01-1986



INVOICE SUMMARY

01-1986-001 - OPO	Belmond Reserve	
VENDOR NAME:	Ferguson	

[illegible]

Summary	
Original PO Amount	\$ 1,110,745.75
<i>Increase/Decrease Change</i>	\$ 18,935.70
<i>Revised PO Amount</i>	\$ 1,129,681.45
Total Previously Submitted Invoices	\$ 1,117,609.66
Current Invoices Total (w/o tax)	\$ 8,624.18
Remaining Balance	\$ 3,447.61

Subcontractor Name:
Ripa & Associates, LLC

Authorized Signature
Suzann Swain

Digitally signed by Suzann Swain
DN: cn=US, email=ripaconstruction.com,
c=US, o=Suzann Swain
Date: 2021.04.30 15:30:30 -0400

FERGUSON
WATERWORKS
8008 E. SLIGH AVE.
TAMPA, FL 33610-0000

Please contact with Questions: 407-816-8550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1891950	\$1,531.18	57167	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044
REMIT TO NEW ADDRESS:
PO BOX 100286
ATLANTA, GA 30384-0286

SHIP TO:

BELMOND RESERVE DEVELOPMNT LLC
111 S ARMENIA AVENUE SUITE 20
BELMOND RESERVE
TAMPA, FL 33609

COUNTER PICK UP
8008 E SLIGH AVE
TAMPA, FL 33610-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	***GET***	034	BELMOND RESERVE	04/14/21	IO 109488
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			INVOICE REPLACES BACKORDER 1890527-1 ACCIDENTLY DELETED ORDER PL				
20	0	P40BEPP20	4X20 FT PVC S40 BE PIPE		C	0.00	
1	1	MJTTLAPK	4X2 MJ C153 TAP TEE L/A	68.780	EA	68.78	
3	3	IGNK24	2X24 GALV RDY CUT PIPE TBE	25.020	EA	75.06	
4	4	GBRKN48	LF 2X48 BRS NIP GBL	239.820	EA	959.28	
2	2	GBRKN4	LF 2X6 BRS NIP GBL	28.980	EA	57.96	
2	2	E110600	6 MEGALUG F/DI	30.550	EA	61.10	
8	8	SSLDE4	4 DI MJ WDG REST GLND *ONELOK	30.810	EA	246.48	
4	3	PSXMCJK	LF BRZ 1-1/2 MIP X 2 FIP MTR COUP	20.840	EA	82.52	
INVOICE SUB-TOTAL						1531.18	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to [Ferguson.com](https://www.ferguson.com) and request access to Online Bill Pay.



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,531.18
--------	---------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



FEL-TAMPA, FL WATERWORKS #044
8008 E. SLIGH AVE.
TAMPA, FL 33610-0800

PH: 813-627-1240 FAX: 813-627-1299
ORDER NO. 1891950 REQUIRED DATE 04/15/21 SHIP WHS. SELL WHS. 44 44

CUSTOMER NO. 57167 CUSTOMER ALPHA CONTRACT NO. BID NO. 44

S BELMOND RESERVE DEVELOPMENT LLC
O 111 S ARMENIA AVENUE SUITE 20
L BELMOND RESERVE
D TAMPA, FL 33609

CUST PH: 999-999-9999

CUSTOMER PO. NO. BELMOND RESERVE

JOB NAME

ATTN:

INSTRUCTIONS

ORDER DATE 04/13/21 ORDERED BY CHAD

S COUNTER PICK UP
H 8008 E SLIGH AVE
I TAMPA, FL 33610-0000
P
T
O

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IS FRT = N
QB SHP = N
13 APR 2021 12:56:22
SALESMAN
PSL
TAG NO. NO. 034

ONE CONTACT
Philip Lack
VENDOR

VENDOR PO. NO.

ROUTE NO.

ROUTE DESC.

SHIP VIA CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT SHIP DATE SHIP DATE DELIVERED BY

PACKED BY CHECKED BY

PD. NO. AISLE LOC

UNIT PRICE U/M TOTAL

DESCRIPTION

ITEM CODE

SHIP QTY

ORDER QTY

LINE

1

2

3

4

5

6

7

8

9

10

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL

INBOUND FREIGHT

OUTBOUND SHIPPING

TAX

LESS DEPOSIT

TOTAL DUE

PSL

210.6 10

EA

EA

25.0 10

1.7 10

MJT-0

1

CUSTOMER'S SIGNATURE

DATE:

FILE COPY

TERMS:

CONTINUED

**INVOICE**

Page 1 of 1

Invoice Number 1820815
Invoice Date August 11, 2021
Purchase Order 215615355
Customer Number 155669
Project Number 215615355

Bill To

Rhodine Development, LLC
Alex Wolfe
Belmond Reserve CDD c/o Meritus Districts
2005 Pan Am Circle Suite 300
Tampa FL 33607
United States

Please Remit To

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

Project **Belmond Reserve CDD General Engineering Consulting Services**

Project Manager Stewart, Tonja L For Period Ending
Current Invoice Total (USD) 163.75

July 30, 2021

Process requisitions

Top Task **2021** **2021 FY General Consulting****Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	1.25	131.00	163.75
Subtotal Professional Services	<u>1.25</u>		<u>163.75</u>

Top Task Subtotal 2021 FY General Consulting 163.75

Total Fees & Disbursements

163.75

INVOICE TOTAL (USD)**163.75****Due upon receipt or in accordance with terms of the contract**

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Tampa Bay Times

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

Advertising Run Dates	Advertiser Name	
07/21/21	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
07/21/2021	Deirdre Almeida	303847
Total Amount Due	Ad Number	
\$461.00	0000169831	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/21/21	07/21/21	0000169831	Times	Legals CLS	Budget Hearing	1	2x55 L	\$459.00
07/21/21	07/21/21	0000169831	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x55 L	\$0.00 \$2.00

Handwritten: 4801 J/BW

Received
JUL 28 2021

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

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	
07/21/21	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
07/21/2021	Deirdre Almeida	303847
Total Amount Due	Ad Number	
\$461.00	0000169831	

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 Almeida** 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 **Tampa Bay Times: 7/21/21** in said newspaper in the issues of **Baylink Hillsborough**

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 not 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.

Signature Affiant

Sworn to and subscribed before me this **07/21/2021**

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 Thursday, August 5, 2021, at 2:00 p.m. at the offices of Meritus, 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 2021-2022 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: (<https://belmondreservecdd.com/>), or may be obtained by contacting the District Manager's office via email at brian.lamb@merituscorp.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. The public may attend the meeting at the District offices or by conference line. Please check the District's website at <https://belmondreservecdd.com/>, prior to the public hearing/meeting date for the call in number in order to attend via the conference line.

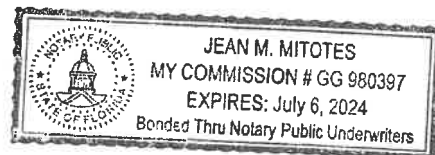
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact 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.

Brian Lamb
District Manager

Run Date: July 21, 2021

0000169831



Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	10881	\$ 1,009.81		Management Services 9/01/2021
Meritus Districts	10925	1,004.38	\$ 2,014.19	Management Services - 10/01/2021
Yellowstone	260481	3,750.00		
Monthly Contract Sub-Total		\$ 5,764.19		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Tampa Electric	221008266985 091721	\$ 0.00		Electric Services - Thru 9/13/2021
Tampa Electric	221008295042 081721	137.61		Electric Services - Thru 8/11/2021
Tampa Electric	221008295042 091721	228.05		Electric Services - Thru 9/13/2021
Tampa Electric	221008339725 091721	0.00	\$ 365.66	Electric Services - Thru 9/13/2021
Utilities Sub-Total		\$ 365.66		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Stantec	1830884	\$ 131.00		Consulting Services 08/27/2021
Additional Services Sub-Total		\$ 131.00		
TOTAL:		\$ 6,260.85		

Approved (with any necessary revisions noted):

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10881
DATE: 09/01/2021
DUE DATE: 09/01/2021

BILLING ADDRESS
Belmond Reserve CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
51300/3101	District Management Services September		1,000.00
4101	Postage July		3.06
45 4111	Copies BW July	0.15	6.75
SUBTOTAL			1,009.81
NEW CHARGES			
TOTAL			1,009.81

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10925

DATE: 10/01/2021

DUE DATE: 10/01/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services October		1,000.00
	Postage August		1.53
19	Copies BW August	0.15	2.85
SUBTOTAL			1,004.38
NEW CHARGES			
TOTAL			1,004.38





INVOICE

INVOICE #	INVOICE DATE
TMC 260481	9/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Meritus
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, 2021

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance September 2021	\$3,750.00

BSH 4604 5390

Invoice Total **\$3,750.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

Statement Date: 09/17/2021

Account: 221008266985

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	10/08/2021

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

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Contact free;
worry free!

Sign up for free today!

tampaelectric.com/paperless

EMAIL
ALERTS

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap

OUTAGE
INFO

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266985

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	10/08/2021

Amount Enclosed \$ 610642925107

00005201 02 AB 0.45 33607 FTECO109172122385210 00000 03 01000000 004 04 18734 006



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

Received

SEP 22 2021

Account: 221008266985
Statement Date: 09/17/2021
Current month's charges due 10/08/2021

Details of Charges – Service from 08/12/2021 to 09/13/2021

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge		\$0.00
Fixture & Maintenance Charge	0 Fixture	\$0.00
Lighting Pole / Wire	0 Pole	\$0.00
Lighting Fuel Charge		\$0.00
Storm Protection Charge		\$0.00
Florida Gross Receipt Tax		\$0.00

Lighting Charges

\$0.00

Total Current Month's Charges

\$0.00

00005201-0010648-Page 3 of 12



ACCOUNT INVOICE

tampaelectric.com |     

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

Statement Date: 08/17/2021

Account: 221008295042

Past Due – Pay Immediately \$131.10

Current month's charges: \$142.35

Total amount due: \$273.45

Payment Due By: 09/07/2021

Your Account Summary

Previous Amount Due	\$135.84
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$4.74
Past Due – Pay Immediately	\$131.10
Current Month's Charges	<u>\$142.35</u>
Total Amount Due	\$273.45

Handwritten:
143.35
- 4.74 - sales tax credit
137.61

Digging? Make the right call



**Know what's below.
Call before you dig.**

Call 811 two business days before your project to have utility lines marked for free. Utility lines can easily be damaged by

planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/811.

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

Thanks for your vote of confidence.

We are proud to be recognized as a 2021 Trusted Business Partner, according to the 2021 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

tampaelectric.com/news



2021
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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



WAYS TO PAY YOUR BILL



mail



phone



online



pay agent

See reverse side for more information

Account: 221008295042

Past Due – Pay Immediately \$131.10

Current month's charges: \$142.35

Total amount due: \$273.45

Payment Due By: 09/07/2021

Amount Enclosed \$137.61

663729199573

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

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

Account: 221008295042
Statement Date: 08/17/2021
Current month's charges due 09/07/2021

Details of Charges – Service from 07/14/2021 to 08/11/2021

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

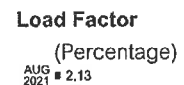
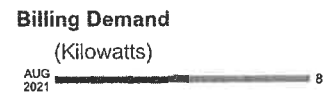
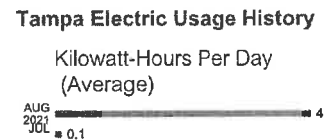
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	08/11/2021	118		2		116 kWh	1	29 Days
1000811385	08/11/2021	7.81		0		7.81 kW	1	29 Days

Basic Service Charge		\$30.10
Demand Charge	8 kW @ \$10.92000/kW	\$87.36
Energy Charge	116 kWh @ \$0.01589/kWh	\$1.84
Fuel Charge	116 kWh @ \$0.03167/kWh	\$3.67
Capacity Charge	8 kW @ \$0.01000/kW	\$0.08
Storm Protection Charge	8 kW @ \$0.72000/kW	\$5.76
Energy Conservation Charge	8 kW @ \$0.60000/kW	\$4.80
Environmental Cost Recovery	116 kWh @ \$0.00265/kWh	\$0.31
Florida Gross Receipt Tax		\$3.43
Electric Service Cost		\$137.35
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00

Total Current Month's Charges
\$142.35

Miscellaneous Credits

Sales Tax Credit - \$4.74

Total Current Month's Credits
-\$4.74




ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 09/17/2021

Account: 221008295042

Past Due – Pay Immediately **\$137.61**

Current month's charges: **\$228.05**

Total amount due: **\$365.66**

Payment Due By: **10/08/2021**

Your Account Summary

Previous Amount Due	\$273.45
Payment(s) Received Since Last Statement	-\$135.84
Past Due – Pay Immediately	\$137.61
Current Month's Charges	\$228.05
Total Amount Due	\$365.66

One Less Worry :)

Paperless Billing -

Contact free;

worry free!

Sign up for free today!



tampaelectric.com/paperless

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Past Due – Pay Immediately **\$137.61**

Current month's charges: **\$228.05**

Total amount due: **\$365.66**

Payment Due By: **10/08/2021**

Amount Enclosed **\$228.05**

610642925108

Received
SEP 22 2021



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

6106429251082210082950420000000365664

Account: 221008295042
Statement Date: 09/17/2021
Current month's charges due: 10/08/2021

Details of Charges – Service from 08/12/2021 to 09/13/2021

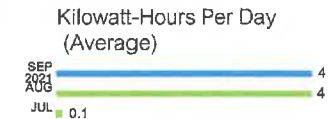
Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	09/13/2021	261		118		143 kWh	1	33 Days
1000811385	09/13/2021	13.51		0		13.51 kW	1	33 Days

Basic Service Charge		\$30.10
Demand Charge	14 kW @ \$10.92000/kW	\$152.88
Energy Charge	143 kWh @ \$0.01589/kWh	\$2.27
Fuel Charge	143 kWh @ \$0.04255/kWh	\$6.08
Capacity Charge	14 kW @ \$0.52000/kW	\$7.28
Storm Protection Charge	14 kW @ \$0.72000/kW	\$10.08
Energy Conservation Charge	14 kW @ \$0.60000/kW	\$8.40
Environmental Cost Recovery	143 kWh @ \$0.00265/kWh	\$0.38
Florida Gross Receipt Tax		\$5.58
Electric Service Cost		\$223.05
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$228.05

Tampa Electric Usage History



Billing Demand



Load Factor





ACCOUNT INVOICE

tampaelectric.com



Account: 221008339725
Statement Date: 09/17/2021
Current month's charges due 10/08/2021

Details of Charges – Service from 08/25/2021 to 09/13/2021

Lighting Service Items LS-1 (Bright Choices) for 20 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges **\$0.00**

Total Current Month's Charges **\$0.00**

00005201-0010652-Page 11 of 12

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.



**INVOICE**

Page 1 of 1

Invoice Number	1830884
Invoice Date	September 10, 2021
Purchase Order	215615355
Customer Number	155669
Project Number	215615355

Bill To

Rhodine Development, LLC
Alex Wolfe
Belmond Reserve CDD c/o Meritus Districts
2005 Pan Am Circle Suite 300
Tampa FL 33607
United States

Please Remit To

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

5130
3103

Project **Belmond Reserve CDD General Engineering Consulting Services**

Project Manager

Stewart, Tonja L

For Period Ending

August 27, 2021

Current Invoice Total (USD)

131.00

Process requisitions

Top Task **2021** **2021 FY General Consulting****Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	1.00	131.00	131.00
Subtotal Professional Services	<u>1.00</u>		<u>131.00</u>

Top Task Subtotal	2021 FY General Consulting	131.00
-------------------	----------------------------	--------

Total Fees & Disbursements

131.00

INVOICE TOTAL (USD)**131.00****Due upon receipt or in accordance with terms of the contract**

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	11040	\$ 1,307.98		Management Services - November
Yellowstone	271612	3,750.00		Landscape Maintenance - October
Monthly Contract Sub-Total		\$ 5,057.98		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Tampa Electric	221008266985 101821	\$ 0.00		Electric Services Thru 10/12/2021
Tampa Electric	221008295042 101821	635.76		Electric Services Thru 10/12/2021
Tampa Electric	221008339725 101821	0.00	\$ 635.76	Electric Services Thru 10/12/2021
Utilities Sub-Total		\$ 635.76		
Regular Services				
DEO	85498	\$ 175.00		FY22 Special District Fee - 10/01/21
Stantec	1841456	229.25		Professional Services - 10/7/21
Tampa Bay Times	303847 092921	495.00		Meeting Schedule - Affidavit Material - 9/29/2021
Regular Services Sub-Total		\$ 899.25		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 6,592.99		

Approved (with any necessary revisions noted):

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11040

DATE: 11/01/2021

DUE DATE: 11/01/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services November		1,000.00
	Postage September		3.18
32	Copies BW September	0.15	4.80

SUBTOTAL	1,007.98
NEW CHARGES	
TOTAL	1,007.98

300
1307.98

Dissemination
300 or
ADD



INVOICE

INVOICE #	INVOICE DATE
TMC 271612	10/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Meritus
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 31, 2021

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance October 2021	\$3,750.00

RA 53900
46007

Invoice Total **\$3,750.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Statement Date: 10/18/2021

Account: 221008266985

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

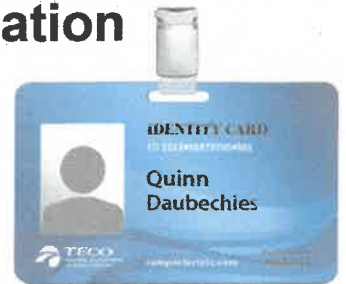
Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	11/08/2021

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266985

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	11/08/2021

Amount Enclosed \$
603235552449



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

Received
OCT 21 2021

Account: 221008266985
Statement Date: 10/18/2021
Current month's charges due 11/08/2021

Details of Charges – Service from 09/14/2021 to 10/12/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge		\$0.00
Fixture & Maintenance Charge	0 Fixture	\$0.00
Lighting Pole / Wire	0 Pole	\$0.00
Lighting Fuel Charge		\$0.00
Storm Protection Charge		\$0.00
Florida Gross Receipt Tax		\$0.00

Lighting Charges **\$0.00**

Total Current Month's Charges **\$0.00**

00004943-0010362-Page 11 of 12

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at tampaelectricblog.com/stay-alert to learn more about this latest scam.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 10/18/2021
Account: 221008295042

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

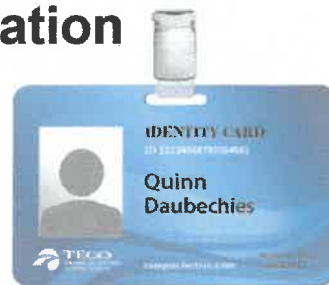
Current month's charges:	\$635.76
Total amount due:	\$635.76
Payment Due By:	11/08/2021

Your Account Summary

Previous Amount Due	\$365.66
Payment(s) Received Since Last Statement	-\$365.66
Current Month's Charges	\$635.76
Total Amount Due	\$635.76

Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Current month's charges:	\$635.76
Total amount due:	\$635.76
Payment Due By:	11/08/2021
Amount Enclosed	\$

603235552450

00004943 02 AB 0.45 33607 FTECO110182122235810 00000 03 01000000 004 04 18250 006



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

Received

OCT 21 2021

Account: 221008295042
Statement Date: 10/18/2021
Current month's charges due 11/08/2021

Details of Charges – Service from 09/14/2021 to 10/12/2021

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

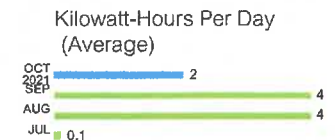
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	10/12/2021	307		261		46 kWh	1	29 Days
1000811385	10/12/2021	45.67		0		45.67 kW	1	29 Days

Basic Service Charge		\$30.10
Demand Charge	46 kW @ \$10.92000/kW	\$502.32
Energy Charge	46 kWh @ \$0.01589/kWh	\$0.73
Fuel Charge	46 kWh @ \$0.04255/kWh	\$1.96
Capacity Charge	46 kW @ \$0.52000/kW	\$23.92
Storm Protection Charge	46 kW @ \$0.72000/kW	\$33.12
Energy Conservation Charge	46 kW @ \$0.60000/kW	\$27.60
Environmental Cost Recovery	46 kWh @ \$0.00265/kWh	\$0.12
Florida Gross Receipt Tax		\$15.89
Electric Service Cost		\$635.76

Total Current Month's Charges

\$635.76

Tampa Electric Usage History



Billing Demand



Load Factor



Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at tampaelectricblog.com/stay-alert to learn more about this latest scam.



Statement Date: 10/18/2021

Account: 221008339725

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

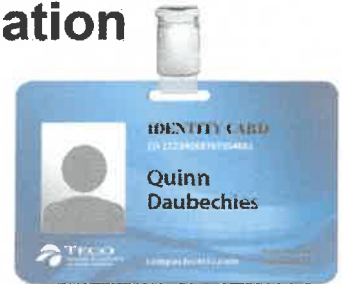
Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	11/08/2021

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

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It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339725

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	11/08/2021

Amount Enclosed \$ _____
603235552451



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

Received
OCT 21 2021

Account: 221008339725
Statement Date: 10/18/2021
Current month's charges due 11/08/2021

Details of Charges – Service from 09/14/2021 to 10/12/2021

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges	\$0.00
-------------------------	---------------

Total Current Month's Charges	\$0.00
--------------------------------------	---------------

Important Messages

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Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85498			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Belmond Reserve Community Development District

Mr. Brian K. Lamb

Meritus

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

- 2. Telephone: (813) 873-7300
- 3. Fax: (813) 873-7070
- 4. Email: brian.lamb@merituscorp.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: belmondreservecdd.com
- 8. County(ies): Hillsborough
- 9. Function(s): Community Development
- 10. Boundary Map on File: 12/11/2019
- 11. Creation Document on File: 12/11/2019
- 12. Date Established: 12/11/2019
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Hillsborough County
- 15. Creation Document(s): County Ordinance 19-29
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/06/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date: 10/3/2021

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
 - b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**INVOICE**

Page 1 of 1

Invoice Number	1841456
Invoice Date	October 7, 2021
Purchase Order	215615355
Customer Number	155669
Project Number	215615355

Bill To

Rhodine Development, LLC
Alex Wolfe
Belmond Reserve CDD c/o Meritus Districts
2005 Pan Am Circle Suite 300
Tampa FL 33607
United States

Please Remit To

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

Project	Belmond Reserve CDD General Engineering Consulting Services		
Project Manager	Stewart, Tonja L	For Period Ending	September 24, 2021
Current Invoice Total (USD)	229.25		

Process requisitions

Top Task	2021	2021 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
RA 3103 5131 Nurse, Vanessa M		1.75	131.00	229.25
Subtotal Professional Services		1.75		229.25

Top Task Subtotal	2021 FY General Consulting	229.25
-------------------	----------------------------	--------

Total Fees & Disbursements	229.25
INVOICE TOTAL (USD)	229.25

Due upon receipt or in accordance with terms of the contract

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Tampa Bay Times

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

Advertising Run Dates	Advertiser Name	
09/29/21	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
09/29/2021	Deirdre Almeida	303847
Total Amount Due	Ad Number	
\$495.00	0000184766	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/29/21	09/29/21	0000184766	Times	Legals CLS	Meeting Schedule	1	2x59 L	\$493.00
09/29/21	09/29/21	0000184766	Tampabay.com	Legals CLS	Meeting Schedule	1	2x59 L	\$0.00
					AffidavitMaterial			\$2.00

RSU
480
51300

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

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	
09/29/21	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
09/29/2021	Deirdre Almeida	303847
Total Amount Due	Ad Number	
\$495.00	0000184766	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

BELMOND CDD

C/O MERITUS CORP.

2005 PAN AM CIRCLE SUITE 300

TAMPA, FL 33607

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1115	\$ 1,712.00		Aquatic Maintenance - November
Cypress Creek Aquatics	1111	1,712.00		Aquatic Maintenance - July
Cypress Creek Aquatics	1112	1,712.00		Aquatic Maintenance - August
Cypress Creek Aquatics	1113	1,712.00		Aquatic Maintenance - September
Cypress Creek Aquatics	1114	1,712.00	\$ 8,560.00	Aquatic Maintenance - October
Yellowstone	283765	3,750.00		Landscape Maintenance - November
Monthly Contract Sub-Total		\$ 12,310.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Tampa Electric	221008266985 111621	\$ 0.00		Electric Services Thru 11/10/2021
Tampa Electric	221008295042 111721	62.71		Electric Services Thru 11/10/2021
Tampa Electric	221008339725 111621	0.00	\$ 62.71	Electric Services Thru 11/10/2021
Utilities Sub-Total		\$ 62.71		
Regular Services				
Grau & Associates	GA 110121	\$ 29.00		Audit Service 11/1/2021
Straley Robin Vericker	20601	161.50		Professional Services Thru 10/15/2021
Regular Services Sub-Total		\$ 190.50		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 12,563.21		

**Belmond Reserve Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
11/1/2021	1115

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	November Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,712.00	1,712.00

4809 55901 W

Total	\$1,712.00
--------------	-------------------

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
7/1/2021	1111

Rec'd 11/2/21

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	July Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup <i>5390</i> <i>15</i> <i>4509</i>	1,712.00	1,712.00
			Total	\$1,712.00

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
8/1/2021	1112

Rec'd 11/2/21

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	August Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,712.00	1,712.00

\$3500
4509
156

Total	\$1,712.00
--------------	-------------------

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
9/1/2021	1113

Rec'd 11/2/21

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	September Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,712.00	1,712.00
		<div style="position: relative; height: 100px;"> 4/509 53900 </div>		

Total	\$1,712.00
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YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
TMC 283765	11/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Meritus
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: December 1, 2021

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance November 2021	\$3,750.00

5390

4/6/04
R51

Invoice Total \$3,750.00

Excellence
IN COMMERCIAL LANDSCAPING

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

Statement Date: 11/16/2021

Account: 221008266985

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	12/07/2021

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit tampaelectric.com/safety for more safety tips.

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

SCAMMERS ARE CALLING

Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266985

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	12/07/2021

Amount Enclosed \$ 672371196636



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

Received
NOV 18 2021
NOV 19 2021

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

Account: 221008266985
Statement Date: 11/16/2021
Current month's charges due 12/07/2021

Details of Charges – Service from 10/13/2021 to 11/10/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge		\$0.00
Fixture & Maintenance Charge	0 Fixture	\$0.00
Lighting Pole / Wire	0 Pole	\$0.00
Lighting Fuel Charge		\$0.00
Storm Protection Charge		\$0.00
Florida Gross Receipt Tax		\$0.00

Lighting Charges

\$0.00

Total Current Month's Charges

\$0.00

00001960-0004946-Page 9 of 12



Statement Date: 11/17/2021
Account: 221008295042

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

Current month's charges:	\$62.71
Total amount due:	\$62.71
Payment Due By:	12/08/2021

Your Account Summary

Previous Amount Due	\$635.76
Payment(s) Received Since Last Statement	-\$635.76
Current Month's Charges	\$62.71
Total Amount Due	\$62.71



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Current month's charges:	\$62.71
Total amount due:	\$62.71
Payment Due By:	12/08/2021

Amount Enclosed \$

600000405164

00004268 01 AB 0.45 33607 FTECO111172122285910 00000 04 01000000 004 04 18882 003

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

Received
NOV 22 2021

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

6000004051642210082950420000000062712

Account: 221008295042
Statement Date: 11/17/2021
Current month's charges due 12/08/2021

Details of Charges – Service from 10/13/2021 to 11/10/2021

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	11/10/2021	454		307		147 kWh	1	29 Days
1000811385	11/10/2021	1.13		0		1.13 kW	1	29 Days

Basic Service Charge		\$30.10
Demand Charge	1 kW @ \$10.92000/kW	\$10.92
Energy Charge	147 kWh @ \$0.01589/kWh	\$2.34
Fuel Charge	147 kWh @ \$0.04255/kWh	\$6.25
Capacity Charge	1 kW @ \$0.52000/kW	\$0.52
Storm Protection Charge	1 kW @ \$0.72000/kW	\$0.72
Energy Conservation Charge	1 kW @ \$0.60000/kW	\$0.60
Environmental Cost Recovery	147 kWh @ \$0.00265/kWh	\$0.39
Florida Gross Receipt Tax		\$1.33

Electric Service Cost

\$53.17

Other Fees and Charges

Electric Late Payment Fee	\$9.54
---------------------------	--------

Total Other Fees and Charges

\$9.54

Total Current Month's Charges

\$62.71

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



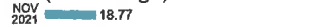
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



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 natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/16/2021

Account: 221008339725

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	12/07/2021

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



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- If you think a call is a scam, hang up and call us.



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339725

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	12/07/2021

Amount Enclosed \$

679778585739

00001960 02 AB 0.45 33607 FTECO111162122285810 00000 04 01000000 001 04 16928 006



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

Received
NOV 19 2021

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



Account: 221008339725
Statement Date: 11/16/2021
Current month's charges due 12/07/2021

Details of Charges – Service from 10/13/2021 to 11/10/2021

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Florida Gross Receipt Tax	\$0.00
Lighting Charges	\$0.00

Total Current Month's Charges

\$0.00

00001860-0004943-Page 3 of 12



Invoice Month	Request Date	Client Name	PR#	Responder	Qty	Price	Amount
October	09/30/2021	Avelar Creek CDD	X53043176V40	U.S. Bank	1	29	29
October	09/30/2021	Belmond Reserve	I5304318M054	U.S. Bank	1	29	29
October	09/30/2021	Berry Bay	X5304319S56	U.S. Bank	1	29	29
October	09/30/2021	Corkscrew Farms	M53043217X72	U.S. Bank	2	29	58
October	09/30/2021	Carlton Lakes	T5304328M027	U.S. Bank	3	29	87
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Shadows	L53043376V97	U.S. Bank	2	29	58
October	09/30/2021	Grand Oaks	X5304344A254	U.S. Bank	2	29	58
October	09/30/2021	Champions Reserve	E53043476V75	U.S. Bank	1	29	29
October	09/30/2021	La Collina	X53043517X44	U.S. Bank	1	29	29
October	09/30/2021	Longleaf	T53043576V87	U.S. Bank	2	29	58
October	09/30/2021	North Park Isle	A5304360G320	U.S. Bank	1	29	29
October	09/30/2021	Parkway Center	Z5304362I113	U.S. Bank	3	29	87
October	09/30/2021	Rivercrest	Y5304364A273	U.S. Bank	2	29	58
October	09/30/2021	Shell Point	L53043676V82	U.S. Bank	1	29	29
October	09/30/2021	Sherwood Manor CDD	Y5304370G395	U.S. Bank	1	29	29
October	09/30/2021	South Fork III	R53043717X10	U.S. Bank	3	29	87
October	09/30/2021	Spencer Creek	L53043739R56	U.S. Bank	1	29	29
October	09/30/2021	Spring Lake	R5304376P498	U.S. Bank	2	29	58
October	09/30/2021	Summit at Fern Hill	H53043817X23	U.S. Bank	2	29	58
October	09/30/2021	The Heights CDD	V53043839R14	U.S. Bank	2	29	58
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	South Creek	L53043876V22	U.S. Bank	1	29	29
October	09/30/2021	Creek Preserve	H53043958K10	U.S. Bank	2	29	58
October	09/30/2021	Parrish Plantation	Q53044058K66	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	Ventana CDD	M5304414A275	U.S. Bank	2	29	58
October	09/30/2021	Bull Frog Creek	W53054258K26	U.S. Bank	2	29	58
						Total	1,508

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

*Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Date 11/1/2021

SERVICE

AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

November 12, 2021

Client: 001542

Matter: 000001

Invoice #: 20601

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2021

\$161.50

SERVICES

DN 3107
5142

Date	Person	Description of Services	Hours	
9/28/2021	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021.	0.2	
10/8/2021	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO CDD BOND CONTINUING DISCLOSURE AGENT.	0.3	
10/14/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021.	0.2	
Total Professional Services			0.7	\$161.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$97.50
LB	Lynn Butler	0.4	\$64.00

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1118	\$ 1,712.00		Aquatic Maintenance 12//1/2021
Meritus Districts	11085	15,530.51		District Management Oct to Dec
Yellowstone	301307	3,750.00		Landscape Maintenance - December
Monthly Contract Sub-Total		\$ 20,992.51		

Variable Contract				
Variable Contract Sub-Total		\$ 0.00		

Utilities				
BOCC	9634760433 121521	\$ 294.54		Water Service Thru 12/10/2021
Tampa Electric	221008266985 121621	0.00		Electric Services Thru 12/10/2021
Tampa Electric	221008295042 121621	84.21		Electric Services Thru 12/10/2021
Tampa Electric	221008339725 121621	0.00	\$ 84.21	Electric Services Thru 12/10/2021
Utilities Sub-Total		\$ 378.75		

Regular Services				
Egis	14389	\$ 5,175.00		Policy Renewal Thru 10/01/2022
Meritus Districts	11216	39,300.00		District Management Service 12/16/2021
Stantec	1863603	196.50		Professional Services 11/26/2021
Straley Robin Vericker	20685	161.50		Professional Services Thru 11/15/2021
US Bank	6338648 112421	4040.63		Admin Fees Thru 10/31/2022
Regular Services Sub-Total		\$ 48,873.63		

Additional Services				
Additional Services Sub-Total		\$ 0.00		

TOTAL:		\$ 70,244.89		
---------------	--	---------------------	--	--

**Belmond Reserve Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
12/1/2021	1118

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	December Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,712.00	1,712.00

Q 1 4/509
53800

Total \$1,712.00

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11085

DATE: 12/14/2021

DUE DATE: 12/14/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
3	District Management Services October, November, December	3,000.00	9,000.00
3	Field Management October, November, December	1,200.00	3,600.00
3	Accounting Services October, November, December	375.00	1,125.00
3	Website Administration October, November, December	250.00	750.00
3	Dissemination Services October, November, December	350.00	1,050.00
	Postage October		3.71
12	Copies BW October	0.15	1.80
SUBTOTAL			15,530.51
NEW CHARGES			
TOTAL			15,530.51



INVOICE

INVOICE #	INVOICE DATE
TMC 301307	12/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Meritus
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: December 31, 2021

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance December 2021	\$3,750.00

Invoice Total **\$3,750.00**

Handwritten: P P 4604 53900

Watermark: Excellence
IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	12/15/2021	01/05/2022

Service Address: 13004 WILLOW GROVE DR
S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	11/02/2021	0	12/10/2021	7	700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$2.11
Water Base Charge	\$83.72
Water Usage Charge	\$0.60
Sewer Base Charge	\$203.13
Total Service Address Charges	\$294.54

Summary of Account Charges

Previous Balance	\$470.00
Net Payments - Thank You	\$-470.00
Total Account Charges	\$294.54
AMOUNT DUE	\$294.54

Receiver
DEC 22 2021



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 0,743 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	01/05/2022
AMOUNT DUE	\$294.54
AMOUNT PAID	

Statement Date: 12/16/2021

Account: 221008266985

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	01/06/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



Donate today to help pay energy bills
for families in need in our community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! Free eBill signup: tampaelectric.com/paperless



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



See reverse side for more information

Account: 221008266985

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	01/06/2022

Amount Enclosed \$

609408423928

Received

DEC 20 2021

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

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

Account: 221008266985
Statement Date: 12/16/2021
Current month's charges due 01/06/2022



Details of Charges – Service from 11/11/2021 to 12/10/2021

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge		\$0.00
Fixture & Maintenance Charge	0 Fixture	\$0.00
Lighting Pole / Wire	0 Pole	\$0.00
Lighting Fuel Charge		\$0.00
Storm Protection Charge		\$0.00
Florida Gross Receipt Tax		\$0.00
Lighting Charges		\$0.00

Total Current Month's Charges **\$0.00**

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2022.

0000391-0003767-Page 11 of 20

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



Statement Date: 12/16/2021

Account: 221008295042

Past Due – Pay Immediately \$62.71

Current month's charges:	\$84.21
Total amount due:	\$146.92
Payment Due By:	01/06/2022

Your Account Summary

Previous Amount Due	\$62.71
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$62.71
Current Month's Charges	\$84.21
Total Amount Due	\$146.92



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for families in need in our community.

tampaelectric.com/share

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Past Due – Pay Immediately \$62.71

Current month's charges:	\$84.21
Total amount due:	\$146.92
Payment Due By:	01/06/2022

Amount Enclosed \$

609408423929

Received

DEC 20 2021

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

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

Account: 221008295042
Statement Date: 12/16/2021
Current month's charges due 01/06/2022



Details of Charges – Service from 11/11/2021 to 12/10/2021

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	12/10/2021	599		454		145 kWh	1	30 Days
1000811385	12/10/2021	2.87		0		2.87 kW	1	30 Days

Basic Service Charge		\$30.10
Demand Charge	3 kW @ \$10.92000/kW	\$32.76
Energy Charge	145 kWh @ \$0.01589/kWh	\$2.30
Fuel Charge	145 kWh @ \$0.04255/kWh	\$6.17
Capacity Charge	3 kW @ \$0.52000/kW	\$1.56
Storm Protection Charge	3 kW @ \$0.72000/kW	\$2.16
Energy Conservation Charge	3 kW @ \$0.60000/kW	\$1.80
Environmental Cost Recovery	145 kWh @ \$0.00265/kWh	\$0.38
Florida Gross Receipt Tax		\$1.98

Electric Service Cost

\$79.21

Other Fees and Charges

Electric Late Payment Fee	\$5.00
---------------------------	--------

Total Other Fees and Charges

\$5.00

Total Current Month's Charges

\$84.21

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Statement Date: 12/16/2021

Account: 221008339725

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	01/06/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



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for families in need in our community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! **Free eBill signup:** tampaelectric.com/paperless



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339725

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	01/06/2022
Amount Enclosed	\$

629161459149

Received

DEC 20 2021

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

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

Account: 221008339725
Statement Date: 12/16/2021
Current month's charges due 01/06/2022



Details of Charges – Service from 11/11/2021 to 12/10/2021

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges **\$0.00**

Total Current Month's Charges **\$0.00**

00000381-0003770-Page 17 of 20

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2022.



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

INVOICE

Customer	Belmond Reserve Community Development District
Acct #	993
Date	09/13/2021
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,175.00
Payment Amount	
Payment for:	Invoice#14389
100121455	

Thank You

Please detach and return with payment



Customer: Belmond Reserve Community Development District

Invoice	Effective	Transaction	Description	Amount
14389	10/01/2021	Renew policy	Policy #100121455 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/13/2021 <div style="text-align: center;"> <i>\$2846. gen. liab</i> <i>\$2329- pub. off</i> </div>	5,175.00
				Total
				\$ 5,175.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/13/2021

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

INVOICE NO.: 11216

DATE: 12/16/2021

DUE DATE: 12/16/2021

BILLING ADDRESS

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	District Management Services District Management Services- FY2021 True up to budget	36,000.00	36,000.00
12	District Management Services District Management Services- FY 2021 Correction Credit	-1,000.00	-12,000.00
1	Accounting Services Accounting Services- FY2021 True up to budget	9,000.00	9,000.00
1	Dissemination Services Dissemination Services- FY2021 True up to budget	4,200.00	4,200.00
1	Dissemination Services Dissemination Services- FY2021 Correction Credit	-900.00	-900.00
1	Website Administration Website Administration- FY2021 True up to budget	3,000.00	3,000.00
SUBTOTAL			39,300.00
NEW CHARGES			
TOTAL			39,300.00

**INVOICE**

Page 1 of 1

Invoice Number 1863603
Invoice Date December 8, 2021
Purchase Order 215615355
Customer Number 155669
Project Number 215615355

Bill To

Rhodine Development, LLC
Alex Wolfe
Belmond Reserve CDD c/o Meritus Districts
2005 Pan Am Circle Suite 300
Tampa FL 33607
United States

Please Remit To

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

Project Belmond Reserve CDD General Engineering Consulting Services

Project Manager Stewart, Tonja L For Period Ending **November 26, 2021**
Current Invoice Total (USD) 196.50

Process requisitions

Top Task 2022 2022 FY General Consulting**Professional Services**

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	1.50	131.00	196.50
	Subtotal Professional Services	1.50		196.50
Top Task Subtotal	2022 FY General Consulting			196.50
	Total Fees & Disbursements			196.50
	INVOICE TOTAL (USD)			196.50

Due upon receipt or in accordance with terms of the contract

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

3103
51301

Straley Robin Vericker

1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

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

November 24, 2021
Client: 001542
Matter: 000001
Invoice #: 20685

Page: 1

RE: General

Handwritten: 31075142

For Professional Services Rendered Through November 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
10/27/2021	JMV	REVIEW COMMUNICATION FROM B. LAMB; PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.3	
10/27/2021	LB	PREPARE RESOLUTION APPROVING BOUNDARY AMENDMENT FOR THE DISTRICT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RESOLUTION.	0.4	
Total Professional Services			0.7	\$161.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$97.50
LB	Lynn Butler	0.4	\$64.00

November 24, 2021
Client: 001542
Matter: 000001
Invoice #: 20685

Page: 2

Total Services	\$161.50	
Total Disbursements	\$0.00	
Total Current Charges		\$161.50

PAY THIS AMOUNT

\$161.50

Please Include Invoice Number on all Correspondence



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6338648
Account Number: 267392000
Invoice Date: 11/24/2021
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

BELMOND RESERVE COMMUNITY DEV DIST
ATTN BRIAN LAMB DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE
BONDS, SERIES 2020 (2020 PROJECT)REVENUE ACCOUNT**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**BELMOND RESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE BONDS,
SERIES 2020 (2020 PROJECT)REVENUE ACCOUNT**

Invoice Number: 6338648
Account Number: 267392000
Current Due: \$4,040.63

Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 267392000
Invoice # 6338648
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6338648
Invoice Date: 11/24/2021
Account Number: 267392000
Direct Inquiries To: VALERIE BARRETO
Phone: 407-835-3804

**BELMOND RESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT REVENUE BONDS,
SERIES 2020 (2020 PROJECT)REVENUE ACCOUNT**

Accounts Included 267392000 267392001 267392002 267392003 267392004 267392005
In This Relationship: 267392006

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 11/01/2021 - 10/31/2022				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1123	\$ 1,712.00		Aquatic Maintenance - 1.1.2022
Meritus Districts	72347	5,175.00		District Management - 1/25/2022
Yellowstone	310552	3,750.00		Landscape Maintenance - January
Monthly Contract Sub-Total		\$ 10,637.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Tampa Electric	221008266985 011922	\$ 0.00		Electric Service Thru 1/12/2022
Tampa Electric	221008295042 011922	59.48		Electric Service Thru 1/12/2022
Tampa Electric	221008339725 011922	0.00		Electric Service Thru 1/12/2022
Tampa Electric	221008446983 011922	120.72		Electric Service Thru 1/12/2022
Tampa Electric	221008446983 121621	304.01	\$ 484.21	Electric Service Thru 12/10/2021
Utilities Sub-Total		\$ 484.21		
Regular Services				
Stantec	1874723	\$ 969.50		Consulting Service - 01.06.2022
Straley Robin Vericker	20822	169.00		Professional Service Thru 12/15/2021
Regular Services Sub-Total		\$ 1,138.50		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 12,259.71		

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
1/1/2022	1123

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	December Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,712.00	1,712.00
			Total	
			\$1,712.00	

Handwritten notes: JSA, 4509, 535W

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#72347

DATE

1/25/2022

BILL TO

Belmond Reserve Community
Development District
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

CUSTOMER ID

C2276

PO#**NET TERMS**

Net 30

DUE DATE

2/24/2022

Services provided for the Month of: January 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
District Management Services - District Management	1	Ea	3,000.00	3,000.00
Accounting Services - Accounting Services	1	Ea	375.00	375.00
Field Management - Field Management	1	Ea	1,200.00	1,200.00
Website Maintenance - Website Maintenance / Admin	1	Ea	250.00	250.00
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
Subtotal				5,175.00

Subtotal \$5,175.00

Tax \$0.00

Total Due \$5,175.00



Voice: 813-397-5122 | Fax: 813-873-7070



INVOICE

INVOICE #	INVOICE DATE
TMC 310552	1/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Belmond Reserve CDD
c/o Meritus
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: January 31, 2022

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance January 2022	\$3,750.00

MS 3350
4604
Invoice Total **\$3,750.00**

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Statement Date: 01/19/2022
Account: 221008266985

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

Current month's charges: \$0.00
Total amount due: \$0.00
Payment Due By: 02/09/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

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

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See reverse side for more information

Account: 221008266985

Current month's charges: \$0.00
Total amount due: \$0.00
Payment Due By: 02/09/2022

Amount Enclosed \$
606939299373

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

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

Account: 221008266985
Statement Date: 01/19/2022
Current month's charges due 02/09/2022



Details of Charges – Service from 12/11/2021 to 01/12/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge		\$0.00
Fixture & Maintenance Charge	0 Fixture	\$0.00
Lighting Pole / Wire	0 Pole	\$0.00
Lighting Fuel Charge		\$0.00
Storm Protection Charge		\$0.00
Clean Energy Transition Mechanism		\$0.00
Florida Gross Receipt Tax		\$0.00

Lighting Charges **\$0.00**

Total Current Month's Charges **\$0.00**

00000078-0000812-Page 5 of 18

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Statement Date: 01/19/2022

Account: 221008295042

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



Current month's charges:	\$59.48
Total amount due:	\$59.48
Payment Due By:	02/09/2022

Your Account Summary

Previous Amount Due	\$146.92
Payment(s) Received Since Last Statement	-\$146.92
Current Month's Charges	\$59.48
Total Amount Due	\$59.48

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tampaelectric.com/budgetforbusiness

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Current month's charges:	\$59.48
Total amount due:	\$59.48
Payment Due By:	02/09/2022

Amount Enclosed \$
648914522879

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

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

Account: 221008295042
 Statement Date: 01/19/2022
 Current month's charges due 02/09/2022



Details of Charges – Service from 12/11/2021 to 01/12/2022

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	01/12/2022	761		599		162 kWh	1	33 Days
1000811385	01/12/2022	1.09		0		1.09 kW	1	33 Days

Daily Basic Service Charge	33 days @ \$1.07000	\$35.31
Billing Demand Charge	1 kW @ \$13.75000/kW	\$13.75
Energy Charge	162 kWh @ \$0.00730/kWh	\$1.18
Fuel Charge	162 kWh @ \$0.03057/kWh	\$4.95
Capacity Charge	1 kW @ \$0.09000/kW	\$0.09
Storm Protection Charge	1 kW @ \$0.59000/kW	\$0.59
Energy Conservation Charge	1 kW @ \$0.81000/kW	\$0.81
Environmental Cost Recovery	162 kWh @ \$0.00130/kWh	\$0.21
Clean Energy Transition Mechanism	1 kW @ \$1.10000/kW	\$1.10
Florida Gross Receipt Tax		\$1.49

Electric Service Cost

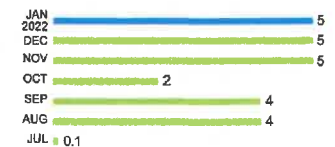
\$59.48

Total Current Month's Charges

\$59.48

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Statement Date: 01/19/2022

Account: 221008339725

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



Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	02/09/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

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See reverse side for more information

Account: 221008339725

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	02/09/2022
Amount Enclosed	\$

648914522880

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

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

Account: 221008339725
Statement Date: 01/19/2022
Current month's charges due 02/09/2022



Details of Charges – Service from 12/11/2021 to 01/12/2022

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

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges	\$0.00
-------------------------	---------------

Total Current Month's Charges	\$0.00
--------------------------------------	---------------

00000078-0000818-Page 17 of 18

Statement Date: 01/19/2022

Account: 221008446983

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



Current month's charges:	\$120.72
Total amount due:	\$120.72
Payment Due By:	02/09/2022

Your Account Summary

Previous Amount Due	\$304.01
Payment(s) Received Since Last Statement	-\$304.01
Current Month's Charges	\$120.72
Total Amount Due	\$120.72

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See reverse side for more information

Account: 221008446983

Current month's charges:	\$120.72
Total amount due:	\$120.72
Payment Due By:	02/09/2022

Amount Enclosed

\$

655087344543

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

Received
JAN 24 2022

Account: 221008446983
Statement Date: 01/19/2022
Current month's charges due 02/09/2022



Details of Charges – Service from 12/11/2021 to 01/12/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	01/12/2022	882		144		738 kWh	1	33 Days
Daily Basic Service Charge		33 days @ \$0.74000		\$24.42				
Energy Charge		738 kWh @ \$0.07014/kWh		\$51.76				
Fuel Charge		738 kWh @ \$0.03057/kWh		\$22.56				
Storm Protection Charge		738 kWh @ \$0.00315/kWh		\$2.32				
Clean Energy Transition Mechanism		738 kWh @ \$0.00402/kWh		\$2.97				
Florida Gross Receipt Tax				\$2.67				
Electric Service Cost				\$106.70				
State Tax				\$9.02				
Total Electric Cost, Local Fees and Taxes						\$115.72		
Other Fees and Charges								
Electric Late Payment Fee						\$5.00		
Total Other Fees and Charges						\$5.00		
Total Current Month's Charges						\$120.72		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 12/16/2021
Account: 221008446983

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

Current month's charges:	\$304.01
Total amount due:	\$304.01
Payment Due By:	01/06/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$304.01
Total Amount Due	\$304.01



Donate today to help pay energy bills
for families in need in our community.

tampaelectric.com/share

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One Less Worry :)

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008446983

Current month's charges:	\$304.01
Total amount due:	\$304.01
Payment Due By:	01/06/2022
Amount Enclosed	\$

634099729545

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

6340997295452210084469830000000304019

ACCOUNT INVOICE


tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [v](#) [in](#)

Account: 221008446983
Statement Date: 12/16/2021
Current month's charges due 01/06/2022

Details of Charges – Service from 11/23/2021 to 12/10/2021

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	12/10/2021	144		0		144 kWh	1	18 Days
Basic Service Charge						\$10.84	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						144 kWh @ \$0.06076/kWh \$8.75		
Fuel Charge						144 kWh @ \$0.04255/kWh \$6.13		
Storm Protection Charge						144 kWh @ \$0.00251/kWh \$0.36		
Florida Gross Receipt Tax						\$0.67		
Electric Service Cost						\$26.75		
State Tax						\$2.26		
Total Electric Cost, Local Fees and Taxes							\$29.01	
Other Fees and Charges								
Electric Security Deposit						\$200.00		
Elec Connection Chrg Initial						\$75.00		
Total Other Fees and Charges							\$275.00	
Total Current Month's Charges							\$304.01	

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period.



INVOICE

Page 1 of 1

Invoice Number 1874723
Invoice Date January 6, 2022
Purchase Order 215615355
Customer Number 155669
Project Number 215615355

Bill To

Rhodine Development, LLC
Alex Wolfe
Belmond Reserve CDD c/o Meritus Districts
2005 Pan Am Circle Suite 300
Tampa FL 33607
United States

Please Remit To

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

10/11 3/03 5130

Project Belmond Reserve CDD General Engineering Consulting Services

Project Manager

Stewart, Tonja L

For Period Ending

December 24, 2021

Current Invoice Total (USD)

969.50

Process requisitions

Top Task 2022 2022 FY General Consulting**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	4.50	131.00	589.50
Stewart, Tonja L	2.00	190.00	380.00
Subtotal Professional Services	6.50		969.50

Top Task Subtotal	2022 FY General Consulting	969.50
-------------------	----------------------------	--------

Total Fees & Disbursements

969.50

INVOICE TOTAL (USD)**969.50****Due upon receipt or in accordance with terms of the contract**

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

December 24, 2021

Client: 001542

Matter: 000001

Invoice #: 20822

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
11/18/2021	JMV	TELEPHONE CALL FROM B. LAMB.	0.3	
11/18/2021	LB	TELEPHONE CONFERENCE WITH B. LAMB RE STATUS OF EXPANSION OF THE DISTRICT AND TIMING OF FILING THE PETITION FOR SAME.	0.2	
11/18/2021	MS	TELEPHONE CONFERENCE WITH B. LAMB RE STATUS OF EXPANSION OF THE DISTRICT AND TIMING OF FILING THE PETITION FOR SAME.	0.2	
Total Professional Services			0.7	\$169.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$105.00
LB	Lynn Butler	0.2	\$32.00
MS	Madison Sprague	0.2	\$32.00

December 24, 2021
Client: 001542
Matter: 000001
Invoice #: 20822

Page: 2

Total Services	\$169.00	
Total Disbursements	\$0.00	
Total Current Charges		\$169.00

PAY THIS AMOUNT

\$169.00

Please Include Invoice Number on all Correspondence

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1128	\$ 1,712.00		Aquatic Maintenance - 2.1.2022
Yellowstone	323191	3,750.00		Landscape Maintenance February
Monthly Contract Sub-Total		\$ 5,462.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	9634760433 011822	\$ 259.73		Water Service Thru 1.11.2022
Tampa Electric	221008266985 021722	760.69		Electric Service Thru 2/11/2022
Tampa Electric	221008295042 021722	55.43		Electric Service Thru 2/11/2022
Tampa Electric	221008339725 021722	0.00		Electric Service Thru 2/11/2022
Tampa Electric	221008446983 021722	155.61		Electric Service Thru 2.11.2022
Tampa Electric	221008514244 021722	731.68		Electric Service Thru 2/11/2022
Tampa Electric	221008516975 021722	0.00	\$ 1,703.41	Electric Service Thru 2/11/2022
Utilities Sub-Total		\$ 1,963.14		
Regular Services				
ADA Site Compliance	2165	\$ 1,500.00		Technological Auditing Compliance - 2.28.2022
Grau & Associates	21870	1,500.00		Audit Service - 2/1/2022
Meritus Districts	73998	5,193.43		District Management - 2/18/2022
Straley Robin Vericker	20966	137.00		Professional Service Thru 1/15/2022
Straley Robin Vericker	21096	32.00	\$ 169.00	Professional Service Thru 2.15.2022
Regular Services Sub-Total		\$ 8,362.43		
Additional Services				

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 15,787.57		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
2/1/2022	1128

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	February Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup <i>BD 4509 5390</i>	1,712.00	1,712.00

Total	\$1,712.00
--------------	-------------------



INVOICE

INVOICE #	INVOICE DATE
TMC 323191	2/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Belmond Reserve CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 3, 2022

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance February 2022	\$3,750.00

4/6/24 5390
KSN

Invoice Total \$3,750.00

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IN COMMERCIAL LANDSCAPING

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	01/18/2022	02/08/2022

Service Address: 13004 WILLOW GROVE DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	12/10/2021	7	01/11/2022	42	3500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$10.57
Water Base Charge	\$66.10
Water Usage Charge	\$2.98
Sewer Base Charge	\$160.37
Total Service Address Charges	\$245.00

Summary of Account Charges

Previous Balance	\$294.54
Net Payments - Thank You	\$-294.54
Bill Adjustments	\$14.73
Total Account Charges	\$245.00
AMOUNT DUE	\$259.73

Miscellaneous Charges

Late Payment Charge	\$14.73
Total Miscellaneous Charges	\$14.73

Consumption History



Make checks payable to: BOCC

ACCOUNT NUMBER: 9634760433

Hillsborough
County Florida

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 7,616 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	02/08/2022
AMOUNT DUE	\$259.73
AMOUNT PAID	

0096347604330

158
00000259739



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/17/2022

Account: 221008266985

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



Current month's charges:	\$760.69
Total amount due:	\$760.69
Payment Due By:	03/10/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$760.69
Total Amount Due	\$760.69

Re
FEB 22 2022



DOWNED IS DANGEROUS!

If you see a downed power line,
move a safe distance away and call 911.

Visit tampaelectric.com/safety
for more safety tips.

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266985

Current month's charges:	\$760.69
Total amount due:	\$760.69
Payment Due By:	03/10/2022

Amount Enclosed \$

619284975906

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

6192849759062210082669850000000760693



ACCOUNT INVOICE

tampaelectric.com



Account: 221008266985
Statement Date: 02/17/2022
Current month's charges due 03/10/2022



Details of Charges – Service from 01/13/2022 to 02/11/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	320 kWh @ \$0.03076/kWh	\$9.84
Fixture & Maintenance Charge	35 Fixtures	\$253.85
Lighting Pole / Wire	35 Poles	\$430.10
Lighting Fuel Charge	320 kWh @ \$0.03008/kWh	\$9.63
Storm Protection Charge	320 kWh @ \$0.01028/kWh	\$3.29
Clean Energy Transition Mechanism	320 kWh @ \$0.00033/kWh	\$0.11
Florida Gross Receipt Tax		\$0.59
State Tax		\$53.28

Lighting Charges

\$760.69

Total Current Month's Charges

\$760.69

00000032-0000333-Page 17 of 26

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

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 natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/17/2022

Account: 221008295042

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



Current month's charges:	\$55.43
Total amount due:	\$55.43
Payment Due By:	03/10/2022

Your Account Summary

Previous Amount Due	\$59.48
Payment(s) Received Since Last Statement	-\$59.48
Current Month's Charges	\$55.43
Total Amount Due	\$55.43



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Current month's charges:	\$55.43
Total amount due:	\$55.43
Payment Due By:	03/10/2022

Amount Enclosed \$

605704753569

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

6057047535692210082950420000000055435



ACCOUNT INVOICE

tampaelectric.com



Account: 221008295042
Statement Date: 02/17/2022
Current month's charges due 03/10/2022



Details of Charges – Service from 01/13/2022 to 02/11/2022

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	02/11/2022	904	761		143 kWh	1	30 Days
1000811385	02/11/2022	1.13	0		1.13 kW	1	30 Days

Daily Basic Service Charge	30 days @ \$1.07000	\$32.10
Billing Demand Charge	1 kW @ \$13.75000/kW	\$13.75
Energy Charge	143 kWh @ \$0.00730/kWh	\$1.04
Fuel Charge	143 kWh @ \$0.03057/kWh	\$4.37
Capacity Charge	1 kW @ \$0.09000/kW	\$0.09
Storm Protection Charge	1 kW @ \$0.59000/kW	\$0.59
Energy Conservation Charge	1 kW @ \$0.81000/kW	\$0.81
Environmental Cost Recovery	143 kWh @ \$0.00130/kWh	\$0.19
Clean Energy Transition Mechanism	1 kW @ \$1.10000/kW	\$1.10
Florida Gross Receipt Tax		\$1.39

Electric Service Cost

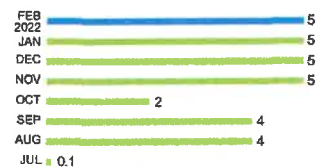
\$55.43

Total Current Month's Charges

\$55.43

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



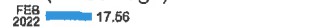
Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Important Messages

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tampaelectric.com



Account: 221008339725

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	03/10/2022

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



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See reverse side for more information

Account: 221008339725

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	03/10/2022

Amount Enclosed \$

605704753570

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

605704753570221008339725000000000000007



ACCOUNT INVOICE

tampaelectric.com



Account: 221008339725

Statement Date: 02/17/2022

Current month's charges due 03/10/2022



Details of Charges – Service from 01/13/2022 to 02/11/2022

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges

\$0.00

Total Current Month's Charges

\$0.00

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Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/17/2022

Account: 221008446983

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

Current month's charges:	\$155.61
Total amount due:	\$155.61
Payment Due By:	03/10/2022



Your Account Summary

Previous Amount Due	\$120.72
Payment(s) Received Since Last Statement	-\$120.72
Current Month's Charges	\$155.61
Total Amount Due	\$155.61



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008446983

Current month's charges:	\$155.61
Total amount due:	\$155.61
Payment Due By:	03/10/2022

Amount Enclosed \$
605704753571

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

6057047535712210084469830000000155614



ACCOUNT INVOICE

tampaelectric.com



Account: 221008446983
Statement Date: 02/17/2022
Current month's charges due 03/10/2022



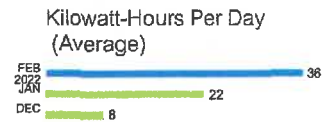
Details of Charges – Service from 01/13/2022 to 02/11/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	02/11/2022	1,973		882		1,091 kWh	1	30 Days
Daily Basic Service Charge						30 days @ \$0.74000		\$22.20
Energy Charge						1,091 kWh @ \$0.07014/kWh		\$76.52
Fuel Charge						1,091 kWh @ \$0.03057/kWh		\$33.35
Storm Protection Charge						1,091 kWh @ \$0.00315/kWh		\$3.44
Clean Energy Transition Mechanism						1,091 kWh @ \$0.00402/kWh		\$4.39
Florida Gross Receipt Tax								\$3.59
Electric Service Cost								\$143.49
State Tax								\$12.12
Total Electric Cost, Local Fees and Taxes								\$155.61
Total Current Month's Charges								\$155.61

Tampa Electric Usage History



00000032-0000335-Page 21 of 26

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/17/2022

Account: 221008514244

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

Current month's charges:	\$731.68
Total amount due:	\$731.68
Payment Due By:	03/10/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$731.68
Total Amount Due	\$731.68

Received
FEB 22 2022



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008514244

Current month's charges:	\$731.68
Total amount due:	\$731.68
Payment Due By:	03/10/2022

Amount Enclosed \$
605704753572

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

6057047535722210085142440000000731689



ACCOUNT INVOICE

tampaelectric.com



Account: 221008514244
Statement Date: 02/17/2022
Current month's charges due 03/10/2022



Details of Charges – Service from 02/03/2022 to 02/11/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838830	02/11/2022	19		0		19 kWh	1	9 Days
Daily Basic Service Charge						9 days @ \$0.74000		\$6.66
Energy Charge						19 kWh @ \$0.07014/kWh		\$1.33
Fuel Charge						19 kWh @ \$0.03057/kWh		\$0.58
Storm Protection Charge						19 kWh @ \$0.00315/kWh		\$0.06
Clean Energy Transition Mechanism						19 kWh @ \$0.00402/kWh		\$0.08
Florida Gross Receipt Tax								\$0.22
Electric Service Cost								\$8.93
State Tax								\$0.75
Total Electric Cost, Local Fees and Taxes								\$9.68
Other Fees and Charges								
Electric Security Deposit								\$610.00
Elec Connection Chrg Initial								\$112.00
Total Other Fees and Charges								\$722.00
Total Current Month's Charges								\$731.68

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00000032-0000327-Page 5 of 26

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period.

More clean energy to you

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/17/2022

Account: 221008516975

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



Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	03/10/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00




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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008516975

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	03/10/2022

Amount Enclosed \$ _____
609408461609

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

6094084616092210085169750000000000000000



ACCOUNT INVOICE

tampaelectric.com



Account: 221008516975
Statement Date: 02/17/2022
Current month's charges due 03/10/2022



Details of Charges – Service from 02/10/2022 to 02/11/2022

Lighting Service Items LS-1 (Bright Choices) for 2 days

Lighting Energy Charge	\$0.00
Lighting Fuel Charge	\$0.00
Storm Protection Charge	\$0.00
Clean Energy Transition Mechanism	\$0.00
Florida Gross Receipt Tax	\$0.00

Lighting Charges **\$0.00**

Total Current Month's Charges **\$0.00**

00000032-0000331-Page 13 of 26

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ADA Site Compliance

6400 Boynton Beach Blvd 742721

Boynton Beach, FL 33474

accounting@adasitecompliance.com

**Invoice****BILL TO**

Belmond Reserve CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2165	02/28/2022	\$1,500.00	03/14/2022	14	

DESCRIPTION	QTY	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

RP
5104 51300

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. 21870
Date 02/01/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>1,500.00</u>
Current Amount Due	\$ <u>1,500.00</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.

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#73998

DATE

2/18/2022

BILL TO

Belmond Reserve Community
Development District
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

CUSTOMER ID

C2276

NET TERMS

Net 30

PO#**DUE DATE**

3/20/2022

Services provided for the Month of: February 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - 3 Copies Color-November 2021 & 3 Copies Color-December 2021	6	Ea	0.50	3.00
Postage - \$2.12 Postage-November 2021 & \$3.71 Postage-December 2021	1	Ea	5.83	5.83
Copies - 41 Copies B/W-November 2021 & 23 Copies B/W-December 2021	64	Ea	0.15	9.60
Website Maintenance - Website Maintenance / Admin	1	Ea	250.00	250.00
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
Accounting Services - Accounting Services	1	Ea	375.00	375.00
Field Management - Field Management	1	Ea	1,200.00	1,200.00
District Management Services - District Management	1	Ea	3,000.00	3,000.00
Subtotal				5,193.43

Subtotal \$5,193.43

Tax \$0.00

Total Due \$5,193.43

Remit To :

Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

Please include CUSTOMER ID and the invoice number on the check stub of your payment. Phone: 813-397-5122 | Fax: 813-873-7070

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

January 21, 2022

Client: 001542

Matter: 000001

Invoice #: 20966

Page: 1

RE: General

RM
307
5140

For Professional Services Rendered Through January 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
1/3/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021.	0.2	
1/15/2022	JMV	PREPARE QUARTERLY CDD DISCLOSURE REPORT.	0.3	
Total Professional Services			0.5	\$137.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$105.00
LB	Lynn Butler	0.2	\$32.00

January 21, 2022
Client: 001542
Matter: 000001
Invoice #: 20966

Page: 2

Total Services	\$137.00	
Total Disbursements	\$0.00	
Total Current Charges		\$137.00

PAY THIS AMOUNT

\$137.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

February 24, 2022

Client: 001542

Matter: 000001

Invoice #: 21096

Page: 1

RE: General

Handwritten: 307/1400

For Professional Services Rendered Through February 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
1/19/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
Total Professional Services			0.2	\$32.00

PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	0.2	\$32.00

February 24, 2022
Client: 001542
Matter: 000001
Invoice #: 21096

Page: 2

Total Services	\$32.00	
Total Disbursements	\$0.00	
Total Current Charges		\$32.00

PAY THIS AMOUNT	\$32.00
------------------------	----------------

Please Include Invoice Number on all Correspondence

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1135	\$ 1,712.00		Aquatic Maintenance - 3.1.2022
Meritus Districts	75263	5,180.51		Accounting Service - 3.23.2022
Yellowstone	336478	3,750.00		Landscape Maintenance - March 2022
Monthly Contract Sub-Total		\$ 10,642.51		

Variable Contract				
Variable Contract Sub-Total		\$ 0.00		

Utilities				
BOCC	9634760433 021522	\$ 253.73		Water And Sewer Service thru 2.10.2022
BOCC	9634760433 031522	654.57	\$ 908.30	Water And Sewer Service thru 3.11.2022
Spectrum	096633801030222	142.96		Internet Service - 3.27.2022
Tampa Electric	221008266985 031822	1,581.56		Electric Service Thru 3.14.2022
Tampa Electric	221008295042 031822	75.02		Electric Service Thru 3.14.2022.
Tampa Electric	221008339725 031822	60.24		Electric Service Thru 3.14.2022
Tampa Electric	221008446983 031822	170.48		Electric Service Thru 3.14.2022
Tampa Electric	221008514244 031822	459.19		Electric Service Thru 3.14.2022
Tampa Electric	221008516975 031822	165.70		Electric Service Thru 3.14.2022
Tampa Electric	221008528939 031822	417.99		Electric Service Thru 3.14.2022
Tampa Electric	221008539324 031822	245.65	\$ 3,175.83	Electric Service Thru 3.14.2022
Utilities Sub-Total		\$ 4,227.09		

Regular Services				
Florida Department of Health	29 60 2218183	\$ 150.00		Florida Dept of Health - 3.28.2022
Grau & Associates	22055	2,500.00		Audit Service 3.01.2022
Straley Robin Vericker	21242	895.50		Professional Service Thru 3.15.2022
Regular Services Sub-Total		\$ 3,545.50		

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 18,415.10		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
3/1/2022	1135

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	March Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,712.00	1,712.00
NS 4509 5790				

Total	\$1,712.00
--------------	------------

Meritus Districts
A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#75263

DATE

3/23/2022

CUSTOMER ID

C2276

NET TERMS

Net 30

PO#**DUE DATE**

4/22/2022

BILL TO

Belmond Reserve Community
Development District
2005 Pan Am Circle
Suite 700
Tampa FL 33607
United States

Services provided for the Month of: March 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Accounting Services - Accounting Services	1	Ea	375.00	375.00
Copies - B/W Copies- January	12	Ea	0.15	1.80
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
District Management Services - District Management	1	Ea	3,000.00	3,000.00
Field Management - Field Management	1	Ea	1,200.00	1,200.00
Postage - Postage- January	1	Ea	3.71	3.71
Website Maintenance - Website Maintenance / Admin	1	Ea	250.00	250.00
Subtotal				5,180.51

Subtotal \$5,180.51

Tax \$0.00

Total Due \$5,180.51

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

Please include CUSTOMER ID and the invoice number on the check stub of your payment.
Phone: 813-397-5122 | Fax: 813-873-7070



**Bill To:**

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

Property Name: Belmond Reserve CDD

INVOICE

INVOICE #	INVOICE DATE
TMC 336478	3/1/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 31, 2022

Invoice Amount: \$3,750.00

Description	Current Amount
Monthly Landscape Maintenance March 2022	\$3,750.00

DN 4604 \$3900

Invoice Total **\$3,750.00**

Excellence
IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



**Hillsborough
County Florida**

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	02/15/2022	03/08/2022



Service Address: 13004 WILLOW GROVE DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	01/11/2022	42	02/10/2022	66	2400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$7.25
Water Base Charge	\$66.10
Water Usage Charge	\$2.04
Sewer Base Charge	\$160.37
Total Service Address Charges	\$240.74

Summary of Account Charges

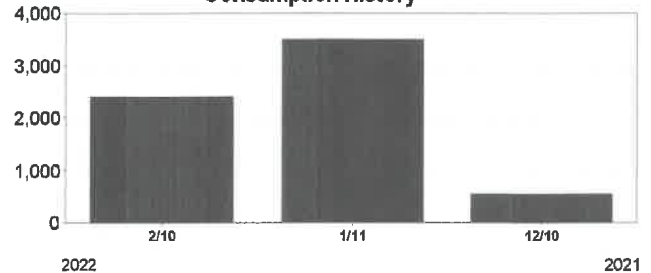
Previous Balance	\$259.73
Net Payments - Thank You	\$-259.73
Bill Adjustments	\$12.99
Total Account Charges	\$240.74
AMOUNT DUE	\$253.73

Miscellaneous Charges

Late Payment Charge	\$12.99
Total Miscellaneous Charges	\$12.99

Received
FEB 28 2022

Consumption History



**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 8,706 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	03/08/2022
AMOUNT DUE	\$253.73
AMOUNT PAID	

0096347604330

183
00000253732



**Hillsborough
County Florida**

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	03/16/2022	04/06/2022

Service Address: 13004 WILLOW GROVE DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	02/10/2022	66	03/11/2022	942	87600 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$264.55
Water Base Charge	\$66.10
Water Usage Charge	\$158.57
Sewer Base Charge	\$160.37
Total Service Address Charges	\$654.57

Summary of Account Charges

Previous Balance	\$253.73
Net Payments - Thank You	\$-253.73
Total Account Charges	\$654.57
AMOUNT DUE	\$654.57

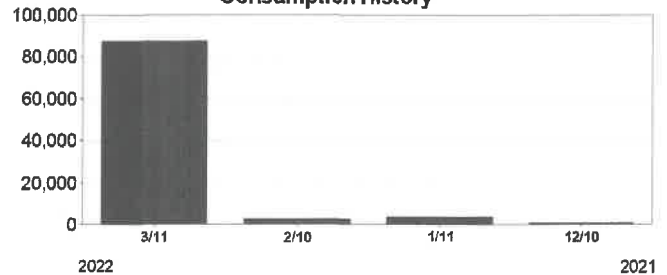
Important Message

Bill Payment System Updates Coming April 28. Water Resources Department is making system changes to enhance data security and improve services. Customers will get instructions on how to re-register their online accounts in April.

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142, to see if a free evaluation can help you conserve water.

Received
MAR 25 2022

Consumption History



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9634760433

**Hillsborough
County Florida**

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 5,454 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	04/06/2022
AMOUNT DUE	\$654.57
AMOUNT PAID	

0096347604330

00000654574

March 2, 2022
Invoice Number: 096633801030222
Account Number: 0050966338-01
Security Code: 2252
Service At: 13004 WILLOW GROVE DR
RIVERVIEW, FL 33579

Contact Us

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

Summary *Services from 02/28/22 through 03/27/22
details on following pages*

Previous Balance	0.00
Payments Received	0.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	122.97
Spectrum Business™ Voice	19.99
One-Time Charges	0.00
Current Charges	\$142.96
Total Due by 03/17/22	\$142.96

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.

Unreturned Equipment Information. Effective on or after 04/01/2022 updated fees for Unreturned Equipment will apply. You will only see these charges on future bills if you have any equipment that you haven't returned.

- Digital Receiver decreases from \$103.00 to \$97.00.
- D3 and newer Modem models (wired or wireless) increases from \$59.00 to \$60.00.
- Wireless Router increases from \$61.00 to \$76.00.
- Multipoint Access Point decreases from \$69.00 to \$64.00.
- D3 AWG2 Modem decreases from \$78.00 to \$60.00.
- EMTA Router (4 port or above) increases from \$74.00 to \$81.00.
- Business Set Back Box decreases from \$163.00 to \$136.00.
- Access Point increases from \$130.00 to \$166.00.
- ATA increases from \$26.00 to \$37.00.
- EPON ONU decreases from \$260.00 to \$95.00.

Welcome to Spectrum Business!

This bill reflects install and service charges from the date of install through your current billing period. If you made a payment at time of install, this bill may not reflect that payment but your next bill will.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 02 03022022 NNNNNY 01 004855 0015

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

March 2, 2022

BELMOND RESERVE CDD

Invoice Number: 096633801030222
Account Number: 0050966338-01
Service At: 13004 WILLOW GROVE DR
RIVERVIEW, FL 33579

Total Due by 03/17/22	\$142.96
Amount you are enclosing	\$



Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001000100509663380158014296



Invoice Number: BELMOND RESERVE CDD
Account Number: 096633801030222
Security Code: 0050966338-01
2252

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249
7635 1610 NO RP 02 03022022 NNNNNY 01 004855 0015

Charge Details

Previous Balance	0.00
Remaining Balance	\$0.00

Payments received after 03/02/22 will appear on your next bill.

Services from 02/28/22 through 03/27/22

Spectrum Business™ Internet	
Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
Bundle Discount	-60.00
Promotional Discount	-45.00
	\$122.97
Spectrum Business™ Internet Total	\$122.97

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

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

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

One-Time Charges

Installation	02/28	0.00
SBPP WIFI ACCESS POINT	02/28	0.00
One-Time Charges Total		\$0.00

Current Charges	\$142.96
Total Due by 03/17/22	\$142.96

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

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

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.
It's easy – enroll in paperless billing visit SpectrumBusiness.net.
It's convenient – you can access your statement through SpectrumBusiness.net.
It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

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



Billing Information

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

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

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

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$1.03, Florida State CST \$0.93, Florida Local CST \$0.91, Florida CST \$0.48, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.02.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

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

Payment Options

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

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

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



Received
MAR 24 2022

Statement Date: 03/18/2022

Account: 221008266985

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



Current month's charges:	\$1,581.56
Total amount due:	\$1,581.56
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$760.69
Payment(s) Received Since Last Statement	-\$760.69
Current Month's Charges	\$1,581.56
Total Amount Due	\$1,581.56

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



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tampaelectricblog.com/scamalert

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266985

Current month's charges:	\$1,581.56
Total amount due:	\$1,581.56
Payment Due By:	04/08/2022

Amount Enclosed \$
657556506083

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

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

Account: **221008266985**
 Statement Date: **03/18/2022**
 Current month's charges due **04/08/2022**



Details of Charges – Service from 02/12/2022 to 03/14/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	665 kWh @ \$0.03076/kWh	\$20.46
Fixture & Maintenance Charge	35 Fixtures	\$527.80
Lighting Pole / Wire	35 Poles	\$894.25
Lighting Fuel Charge	665 kWh @ \$0.03008/kWh	\$20.00
Storm Protection Charge	665 kWh @ \$0.01028/kWh	\$6.84
Clean Energy Transition Mechanism	665 kWh @ \$0.00033/kWh	\$0.22
Florida Gross Receipt Tax		\$1.22
State Tax		\$110.77

Lighting Charges **\$1,581.56**

Total Current Month's Charges **\$1,581.56**

00000028-0000605-Page 5 of 50

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Received
MAR 24 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/18/2022

Account: 221008295042

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



Current month's charges:	\$75.02
Total amount due:	\$75.02
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$55.43
Payment(s) Received Since Last Statement	-\$55.43
Current Month's Charges	\$75.02
Total Amount Due	\$75.02

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Current month's charges:	\$75.02
Total amount due:	\$75.02
Payment Due By:	04/08/2022

Amount Enclosed \$
657556506084

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

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

Account: **221008295042**
 Statement Date: **03/18/2022**
 Current month's charges due **04/08/2022**



Details of Charges – Service from 02/12/2022 to 03/14/2022

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	03/14/2022	1,090		904		186 kWh	1	31 Days
1000811385	03/14/2022	2.07		0		2.07 kW	1	31 Days

Daily Basic Service Charge	31 days @ \$1.07000	\$33.17
Billing Demand Charge	2 kW @ \$13.75000/kW	\$27.50
Energy Charge	186 kWh @ \$0.00730/kWh	\$1.36
Fuel Charge	186 kWh @ \$0.03057/kWh	\$5.69
Capacity Charge	2 kW @ \$0.09000/kW	\$0.18
Storm Protection Charge	2 kW @ \$0.59000/kW	\$1.18
Energy Conservation Charge	2 kW @ \$0.81000/kW	\$1.62
Environmental Cost Recovery	186 kWh @ \$0.00130/kWh	\$0.24
Clean Energy Transition Mechanism	2 kW @ \$1.10000/kW	\$2.20
Florida Gross Receipt Tax		\$1.88

Electric Service Cost

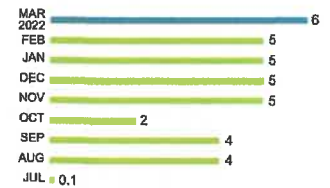
\$75.02

Total Current Month's Charges

\$75.02

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Statement Date: 03/18/2022
Account: 221008339725

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

Received
MAR 24 2022

Current month's charges:	\$60.24
Total amount due:	\$60.24
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$60.24
Total Amount Due	\$60.24

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See reverse side for more information

Account: 221008339725

Current month's charges:	\$60.24
Total amount due:	\$60.24
Payment Due By:	04/08/2022

Amount Enclosed \$ 657556506085

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

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

Account: 221008339725
Statement Date: 03/18/2022
Current month's charges due 04/08/2022



Details of Charges – Service from 02/12/2022 to 03/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 5 days

Lighting Energy Charge	25 kWh @ \$0.03076/kWh	\$0.77
Fixture & Maintenance Charge	8 Fixtures	\$20.11
Lighting Pole / Wire	8 Poles	\$34.07
Lighting Fuel Charge	25 kWh @ \$0.03008/kWh	\$0.75
Storm Protection Charge	25 kWh @ \$0.01028/kWh	\$0.26
Clean Energy Transition Mechanism	25 kWh @ \$0.00033/kWh	\$0.01
Florida Gross Receipt Tax		\$0.05
State Tax		\$4.22

Lighting Charges **\$60.24**

Total Current Month's Charges **\$60.24**

Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 03/18/2022

Account: 221008446983

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

Current month's charges:	\$170.48
Total amount due:	\$170.48
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$155.61
Payment(s) Received Since Last Statement	-\$155.61
Current Month's Charges	\$170.48
Total Amount Due	\$170.48

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EMAIL
ALERTS

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008446983

Current month's charges:	\$170.48
Total amount due:	\$170.48
Payment Due By:	04/08/2022

Amount Enclosed \$ _____
657556506086

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

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

Account: 221008446983
Statement Date: 03/18/2022
Current month's charges due 04/08/2022



Details of Charges – Service from 02/12/2022 to 03/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	03/14/2022	3,181		1,973		1,208 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	1,208 kWh @ \$0.07014/kWh	\$84.73
Fuel Charge	1,208 kWh @ \$0.03057/kWh	\$36.93
Storm Protection Charge	1,208 kWh @ \$0.00315/kWh	\$3.81
Clean Energy Transition Mechanism	1,208 kWh @ \$0.00402/kWh	\$4.86
Florida Gross Receipt Tax		\$3.93
Electric Service Cost		\$157.20
State Tax		\$13.28

Total Electric Cost, Local Fees and Taxes

\$170.48

Total Current Month's Charges

\$170.48

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Statement Date: 03/18/2022
Account: 221008514244

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

Current month's charges:	\$459.19
Total amount due:	\$459.19
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$731.68
Payment(s) Received Since Last Statement	-\$731.68
Current Month's Charges	\$459.19
Total Amount Due	\$459.19

One Less Worry :)

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worry free!

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tampaelectric.com/paperless

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



SCAM AWARE TIP:

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008514244

Current month's charges:	\$459.19
Total amount due:	\$459.19
Payment Due By:	04/08/2022

Amount Enclosed \$
643976313193

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

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

Account: 221008514244
Statement Date: 03/18/2022
Current month's charges due 04/08/2022



Details of Charges – Service from 02/12/2022 to 03/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838830	03/14/2022	3,633		19		3,614 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.74000	\$22.94
Energy Charge	3,614 kWh @ \$0.07014/kWh	\$253.49
Fuel Charge	3,614 kWh @ \$0.03057/kWh	\$110.48
Storm Protection Charge	3,614 kWh @ \$0.00315/kWh	\$11.38
Clean Energy Transition Mechanism	3,614 kWh @ \$0.00402/kWh	\$14.53
Florida Gross Receipt Tax		\$10.59
Electric Service Cost		\$423.41
State Tax		\$35.78

Total Electric Cost, Local Fees and Taxes

\$459.19

Total Current Month's Charges

\$459.19

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Statement Date: 03/18/2022

Account: 221008516975

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

Current month's charges:	\$165.70
Total amount due:	\$165.70
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$165.70
Total Amount Due	\$165.70

One Less Worry :)

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008516975

Current month's charges:	\$165.70
Total amount due:	\$165.70
Payment Due By:	04/08/2022

Amount Enclosed \$ _____
643976313194

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

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

Account: 221008516975
Statement Date: 03/18/2022
Current month's charges due 04/08/2022



Details of Charges – Service from 02/12/2022 to 03/14/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 5 days

Lighting Energy Charge	70 kWh @ \$0.03076/kWh	\$2.15
Fixture & Maintenance Charge	22 Fixtures	\$55.29
Lighting Pole / Wire	22 Poles	\$93.68
Lighting Fuel Charge	70 kWh @ \$0.03008/kWh	\$2.11
Storm Protection Charge	70 kWh @ \$0.01028/kWh	\$0.72
Clean Energy Transition Mechanism	70 kWh @ \$0.00033/kWh	\$0.02
Florida Gross Receipt Tax		\$0.13
State Tax		\$11.60

Lighting Charges

\$165.70

Total Current Month's Charges

\$165.70

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Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.

Statement Date: 03/18/2022

Account: 221008528939

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



Current month's charges:	\$417.99
Total amount due:	\$417.99
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$417.99
Total Amount Due	\$417.99

One Less Worry :)

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



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008528939

Current month's charges:	\$417.99
Total amount due:	\$417.99
Payment Due By:	04/08/2022

Amount Enclosed \$
643976313195

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

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

Account: 221008528939
Statement Date: 03/18/2022
Current month's charges due 04/08/2022



Details of Charges – Service from 02/17/2022 to 03/14/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

00000028-0000626-Page 47 of 50

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551211	03/14/2022	705		0		705 kWh	1	26 Days

Daily Basic Service Charge	26 days @ \$0.74000	\$19.24
Energy Charge	705 kWh @ \$0.07014/kWh	\$49.45
Fuel Charge	705 kWh @ \$0.03057/kWh	\$21.55
Storm Protection Charge	705 kWh @ \$0.00315/kWh	\$2.22
Clean Energy Transition Mechanism	705 kWh @ \$0.00402/kWh	\$2.83
Florida Gross Receipt Tax		\$2.44
Electric Service Cost		\$97.73
State Tax		\$8.26

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Total Electric Cost, Local Fees and Taxes	\$105.99
Other Fees and Charges	
Electric Security Deposit	\$200.00
Elec Connection Chrg Initial	\$112.00
Total Other Fees and Charges	\$312.00

Total Current Month's Charges **\$417.99**

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.



Received
MAR 24 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/18/2022

Account: 221008539324

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



Current month's charges:	\$245.65
Total amount due:	\$245.65
Payment Due By:	04/08/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$245.65
Total Amount Due	\$245.65

One Less Worry :)

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



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008539324

Current month's charges:	\$245.65
Total amount due:	\$245.65
Payment Due By:	04/08/2022

Amount Enclosed \$ 643976313196

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

6439763131962210085393240000000245656

Account: 221008539324
Statement Date: 03/18/2022
Current month's charges due 04/08/2022



Details of Charges – Service from 02/28/2022 to 03/14/2022

Service for: 13207 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: ENTRY

00000028-0000514-Page 23 of 50

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000337420	03/14/2022	11		0		11 kWh	1	15 Days
Daily Basic Service Charge		15 days @ \$0.74000		\$11.10		<div><div>Tampa Electric Usage History</div><div>Kilowatt-Hours Per Day (Average)</div><div><div>MAR 2022</div><div></div><div>0.7</div></div></div>		
Energy Charge		11 kWh @ \$0.07014/kWh		\$0.77				
Fuel Charge		11 kWh @ \$0.03057/kWh		\$0.34				
Storm Protection Charge		11 kWh @ \$0.00315/kWh		\$0.03				
Clean Energy Transition Mechanism		11 kWh @ \$0.00402/kWh		\$0.04				
Florida Gross Receipt Tax				\$0.31				
Electric Service Cost				\$12.59				
State Tax				\$1.06				
Total Electric Cost, Local Fees and Taxes						\$13.65		
Other Fees and Charges								
Electric Security Deposit				\$120.00				
Elec Connection Chrg Initial				\$112.00				
Total Other Fees and Charges						\$232.00		
Total Current Month's Charges						\$245.65		

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period.



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 29-60-2218183
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-5815020
Fee Amount: \$150.00

To: **Belmond Reserve CDD**
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Total Amount Due: \$150.00

Payment Due 04/27/2022 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to Hillsborough County

Account Information for: 29-60-2218183
Facility Name: Belmond Reserve Amenity Pool
Location Address 1: 13197 Rhodine Rd
Location Address 2:
City: Riverview
State: FL
Zip Code: 33579

County Mailing Address 1: P O Box 5135
County Mailing Address 2:
County Mailing City: Tampa
County Mailing State: FL
County Mailing Zip Code: 33675

Owner Name: Belmond Reserve CDD
Owner Address 1: 2005 Pan Am Cir Ste 300
Owner Address 2: Tampa, FL 33607
Owner City: Tampa
Owner State: FL
Owner Zip Code: 33607
Work Phone:
Home Phone: (813) 873-7300

Facility Contact Name: Belmond Reserve CDD
Work Phone:
Home Phone: (813) 873-7300

Signature: _____

Date: _____

[Environmental Health Division - Account Information Copy]



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 29-60-2218183
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-5815020
Fee Amount: \$150.00

To: **Belmond Reserve CDD**
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Total Amount Due: \$150.00
Payment Due 04/27/2022 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.
[Business Office - Cashiering & Accounting Copy]

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. 22055
Date 03/01/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>2,500.00</u>
Current Amount Due	\$ <u>2,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

March 23, 2022

Client: 001542

Matter: 000001

Invoice #: 21242

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2022

AS 3107
51411

SERVICES

Date	Person	Description of Services	Hours	Amount
2/21/2022	LB	REVIEW STATUS OF SEATS DUE FOR LANDOWNER'S ELECTION IN 2022.	0.1	\$16.00
3/7/2022	JMV	REVIEW PLAT; CONFERENCE CALL WITH K. SMITH.	0.5	\$175.00
3/9/2022	JMV	REVIEW PLAT; PREPARE INGRESS AND EGRESS AND WALL EASEMENT.	0.7	\$245.00
3/11/2022	LB	WORK ON DRAFT PRIVATE INGRESS AND WALL EASEMENTS AGREEMENT.	0.2	\$32.00
3/14/2022	DCC	REVISE AND FINALIZE INGRESS, EGRESS, AND WALL EASEMENT; TRANSMIT TO C. FIREBAUGH FOR HANDLING.	1.1	\$313.50
3/15/2022	DCC	CONFER WITH C. FIREBAUGH REGARDING WALL EASEMENT; REVISE EASEMENT; REVIEW COVENANTS AND RESTRICTIONS FOR PROPERTY; FOLLOW UP WITH M. CAMPBELL AND K. JUNEAU REGARDING N. DISTER SIGNATURE PAGES.	0.4	\$114.00
Total Professional Services			3.0	\$895.50

March 23, 2022

Client: 001542

Matter: 000001

Invoice #: 21242

Page: 2

Total Services	\$895.50	
Total Disbursements	\$0.00	
Total Current Charges		\$895.50
Previous Balance		\$32.00
Less Payments		(\$32.00)
PAY THIS AMOUNT		\$895.50

Please Include Invoice Number on all Correspondence

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1141	\$ 1,712.00		Aquatic Maintenance - 4.1.2022
Zebra Cleaning Team Inc.	4787	416.50		Pool Cleaning Service - April
Zebra Cleaning Team Inc.	4795	850.00		Pool Cleaning Service - 4.11.2022
Monthly Contract Sub-Total		\$2,978.50		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	9634760433 041822	\$ 129.00		Water And Sewer Service thru 4.11.2022
Tampa Electric	221008266985 041922	1,436.24		Electric Service Thru 4.12.2022
Tampa Electric	221008295042 041922	143.76		Electric Service Thru 4.12.2022
Tampa Electric	221008339725 042022	333.60		Electric Service Thru 4.12.2022
Tampa Electric	221008446983 041922	80.73		Electric Service Thru 4.12.2022
Tampa Electric	221008514244 041922	603.13		Electric Service Thru 4.12.2022
Tampa Electric	221008516975 042022	917.42		Electric Service Thru 4.12.2022
Tampa Electric	221008528939 041922	340.49		Electric Service Thru 4.12.2022
Tampa Electric	221008539324 041922	24.85	\$ 3,880.22	Electric Service Thru 4.12.2022
Utilities Sub-Total		\$ 4,009.22		
Regular Services				
Cypress Creek Aquatics	1149	\$ 500.00		Aquatic Maintenance - 4.11.2022
Cypress Creek Aquatics	1152	4,647.00	\$ 5,147.00	Aquatic Maintenance - 4.11.2022
Spectrum	096633801033022	142.96		Internet Service Thru 4.27.2022
Stantec	1909718	252.00		Professional Services - 4.06.2022

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Zebra Cleaning Team Inc.	4783	250.00		Pool Cleaning Service - 03.08.2022
Zebra Cleaning Team Inc.	4784	416.50	\$ 666.50	Pool Cleaning Service - 4.11.2022.
Regular Services Sub-Total		\$ 6,208.46		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,196.18		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Cypress Creek Aquatics, Inc.
 12231 Main St Unit 1196
 San Antonio, FL 33576



Invoice

Date	Invoice #
4/1/2022	1141

Bill To
Belmont Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
	Aquatic Maintenance	April Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	1,712.00	1,712.00
<div style="position: relative; height: 300px;"> Bu 4509 5392 </div>				
Total				\$1,712.00

Thanks For Your Business!

INVOICE

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

DATE: APRIL 4, 2022
INVOICE #4784

EXPIRATION DATE

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

TECHNICIAN		JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood						

[illegible]**Comments:**

Thanks For Your Business!

INVOICE

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

DATE: APRIL 11, 2022
INVOICE #4795

EXPIRATION DATE

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

TECHNICIAN	JOB SITE		INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood					

[illegible]**Comments:**



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

EXPIRATION DATE

212



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT	9634760433	04/18/2022	05/09/2022

Service Address: 13004 WILLOW GROVE DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	03/11/2022	942	04/11/2022	1086	14400 GAL	ACTUAL	WATER

Service Address Charges

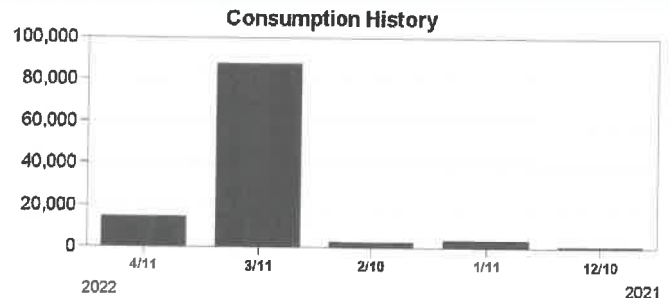
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$43.49
Water Base Charge	\$17.30
Water Usage Charge	\$21.38
Sewer Base Charge	\$41.85

Summary of Account Charges

Previous Balance	\$654.57
Net Payments - Thank You	\$-654.57
Total Account Charges	\$129.00
AMOUNT DUE	\$129.00

Important Message

Move to Paperless Billing. All customers with a valid email address on file are being defaulted to paperless billing. To opt out of paperless before July 1, log in at HCFLGov.net/WaterBill and select paper delivery.



Make checks payable to: BOCC

ACCOUNT NUMBER: 9634760433



Received
APR 26 2022

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 6,856 8
C/O MERITUS DISTRICTS
2005 PAN AM CIR SUITE 300
TAMPA FL 33607-6008

DUE DATE	05/09/2022
AMOUNT DUE	\$129.00
AMOUNT PAID	

0096347604330 00000129007

213



ACCOUNT INVOICE

tampaelectric.com



Received
APR 22 2022

Statement Date: 04/19/2022

Account: 221008266985

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



Current month's charges:	\$1,600.29
Total amount due:	\$1,436.24
Payment Due By:	05/10/2022

Your Account Summary

Previous Amount Due	\$1,581.56
Payment(s) Received Since Last Statement	-\$1,581.56
Miscellaneous Credits	-\$164.05
Credit balance after payments and credits	-\$164.05
Current Month's Charges	\$1,600.29
Total Amount Due	\$1,436.24

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Yard project?

Avoid damage and fines

Learn more at tampaelectric.com/811



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266985

Current month's charges:	\$1,600.29
Total amount due:	\$1,436.24
Payment Due By:	05/10/2022

Amount Enclosed

\$

660025644629

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

6600256446292210082669850000001436248

Account: 221008266985
Statement Date: 04/19/2022
Current month's charges due 05/10/2022



Details of Charges – Service from 03/15/2022 to 04/12/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	720 kWh @ \$0.03079/kWh	\$22.17
Fixture & Maintenance Charge	77 Fixtures	\$571.48
Lighting Pole / Wire	77 Poles	\$968.26
Lighting Fuel Charge	720 kWh @ \$0.04060/kWh	\$29.23
Storm Protection Charge	720 kWh @ \$0.01028/kWh	\$7.40
Clean Energy Transition Mechanism	720 kWh @ \$0.00033/kWh	\$0.24
Florida Gross Receipt Tax		\$1.51

Lighting Charges

\$1,600.29

Total Current Month's Charges

\$1,600.29

Miscellaneous Credits

Sales Tax Credit

-\$164.05

Total Current Month's Credits

-\$164.05

00000040-0000405-Page 3 of 26



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/19/2022

Account: 221008295042

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

Current month's charges:	\$143.76
Total amount due:	\$143.76
Payment Due By:	05/10/2022

Your Account Summary

Previous Amount Due	\$75.02
Payment(s) Received Since Last Statement	-\$75.02
Current Month's Charges	\$143.76
Total Amount Due	\$143.76

One Less Worry :)

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Yard project?

Avoid damage and fines

Learn more at tampaelectric.com/811



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

Current month's charges:	\$143.76
Total amount due:	\$143.76
Payment Due By:	05/10/2022

Amount Enclosed

\$

660025644630

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

6600256446302210082950420000000143764

Account: 221008295042
Statement Date: 04/19/2022
Current month's charges due 05/10/2022



Details of Charges – Service from 03/15/2022 to 04/12/2022

Service for: 13203 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000811385	04/12/2022	1,303		1,090		213 kWh	1	29 Days
1000811385	04/12/2022	5.98		0		5.98 kW	1	29 Days

Daily Basic Service Charge	29 days @ \$1.07000	\$31.03
Billing Demand Charge	6 kW @ \$13.75000/kW	\$82.50
Energy Charge	213 kWh @ \$0.00730/kWh	\$1.55
Fuel Charge	213 kWh @ \$0.04126/kWh	\$8.79
Capacity Charge	6 kW @ \$0.17000/kW	\$1.02
Storm Protection Charge	6 kW @ \$0.59000/kW	\$3.54
Energy Conservation Charge	6 kW @ \$0.81000/kW	\$4.86
Environmental Cost Recovery	213 kWh @ \$0.00130/kWh	\$0.28
Clean Energy Transition Mechanism	6 kW @ \$1.10000/kW	\$6.60
Florida Gross Receipt Tax		\$3.59

Electric Service Cost

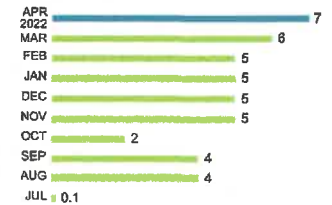
\$143.76

Total Current Month's Charges

\$143.76

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/20/2022

Account: 221008339725

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

Current month's charges:	\$337.82
Total amount due:	\$333.60
Payment Due By:	05/11/2022

Your Account Summary

Previous Amount Due	\$60.24
Payment(s) Received Since Last Statement	-\$60.24
Miscellaneous Credits	-\$4.22
Credit balance after payments and credits	-\$4.22
Current Month's Charges	\$337.82
Total Amount Due	\$333.60

One Less Worry :)

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worry free!

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

Yard project?

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Learn more at tampaelectric.com/811



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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339725

Current month's charges:	\$337.82
Total amount due:	\$333.60
Payment Due By:	05/11/2022

Amount Enclosed \$ 600000449382

00004630 02 AB 0.46 33607 FTECO104212204451510 00000 03 01000000 001 04 17150 004



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

Received
APR 26 2022

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

6000004493822210083397250000000333604

Account: 221008339725
Statement Date: 04/20/2022
Current month's charges due 05/11/2022

Details of Charges – Service from 03/15/2022 to 04/12/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	152 kWh @ \$0.03079/kWh	\$4.68
Fixture & Maintenance Charge	8 Fixtures	\$120.64
Lighting Pole / Wire	8 Poles	\$204.40
Lighting Fuel Charge	152 kWh @ \$0.04060/kWh	\$6.17
Storm Protection Charge	152 kWh @ \$0.01028/kWh	\$1.56
Clean Energy Transition Mechanism	152 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.32

Lighting Charges

\$337.82

Total Current Month's Charges

\$337.82

Miscellaneous Credits

Sales Tax Credit

-\$4.22

Total Current Month's Credits

-\$4.22

00004630-0012992-Page 3 of 8





ACCOUNT INVOICE

tampaelectric.com



Received
APR 22 2022

Statement Date: 04/19/2022

Account: 221008446983

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



Current month's charges:	\$117.41
Total amount due:	\$80.73
Payment Due By:	05/10/2022

Your Account Summary

Previous Amount Due	\$170.48
Payment(s) Received Since Last Statement	-\$170.48
Miscellaneous Credits	-\$36.68
Credit balance after payments and credits	-\$36.68
Current Month's Charges	\$117.41
Total Amount Due	\$80.73

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008446983

Current month's charges:	\$117.41
Total amount due:	\$80.73
Payment Due By:	05/10/2022
Amount Enclosed	\$

660025644631

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

6600256446312210084469830000000080736

Account: 221008446983
Statement Date: 04/19/2022
Current month's charges due 05/10/2022



Details of Charges – Service from 03/15/2022 to 04/12/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	04/12/2022	3,964		3,181		783 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	783 kWh @ \$0.07035/kWh	\$55.08
Fuel Charge	783 kWh @ \$0.04126/kWh	\$32.31
Storm Protection Charge	783 kWh @ \$0.00315/kWh	\$2.47
Clean Energy Transition Mechanism	783 kWh @ \$0.00402/kWh	\$3.15
Florida Gross Receipt Tax		\$2.94

Electric Service Cost

\$117.41

Total Current Month's Charges

\$117.41

Miscellaneous Credits

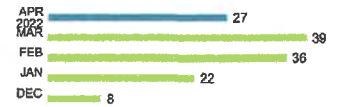
Sales Tax Credit	-\$36.68
------------------	----------

Total Current Month's Credits

-\$36.68

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/19/2022
Account: 221008514244

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

Current month's charges:	\$639.66
Total amount due:	\$603.13
Payment Due By:	05/10/2022

Your Account Summary

Previous Amount Due	\$459.19
Payment(s) Received Since Last Statement	-\$459.19
Miscellaneous Credits	-\$36.53
Credit balance after payments and credits	-\$36.53
Current Month's Charges	\$639.66
Total Amount Due	\$603.13

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Yard project?

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008514244

Current month's charges:	\$639.66
Total amount due:	\$603.13
Payment Due By:	05/10/2022

Amount Enclosed

\$

662494765205

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

6624947652052210085142440000000603137

Account: 221008514244
Statement Date: 04/19/2022
Current month's charges due 05/10/2022



Details of Charges – Service from 03/15/2022 to 04/12/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838830	04/12/2022	8,703		3,633		5,070 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	5,070 kWh @ \$0.07035/kWh	\$356.67
Fuel Charge	5,070 kWh @ \$0.04126/kWh	\$209.19
Storm Protection Charge	5,070 kWh @ \$0.00315/kWh	\$15.97
Clean Energy Transition Mechanism	5,070 kWh @ \$0.00402/kWh	\$20.38
Florida Gross Receipt Tax		\$15.99

Electric Service Cost

\$639.66

Total Current Month's Charges

\$639.66

Miscellaneous Credits

Sales Tax Credit	-\$36.53
------------------	----------

Total Current Month's Credits

-\$36.53

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/20/2022

Account: 221008516975

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

Current month's charges:	\$929.02
Total amount due:	\$917.42
Payment Due By:	05/11/2022

Your Account Summary

Previous Amount Due	\$165.70
Payment(s) Received Since Last Statement	-\$165.70
Miscellaneous Credits	-\$11.60
Credit balance after payments and credits	-\$11.60
Current Month's Charges	\$929.02
Total Amount Due	\$917.42

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Yard project?

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008516975

Current month's charges:	\$929.02
Total amount due:	\$917.42
Payment Due By:	05/11/2022
Amount Enclosed	\$

639038068910



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

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

Account: 221008516975
Statement Date: 04/20/2022
Current month's charges due 05/11/2022

Details of Charges – Service from 03/15/2022 to 04/12/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	418 kWh @ \$0.03079/kWh	\$12.87
Fixture & Maintenance Charge	22 Fixtures	\$331.76
Lighting Pole / Wire	22 Poles	\$562.10
Lighting Fuel Charge	418 kWh @ \$0.04060/kWh	\$16.97
Storm Protection Charge	418 kWh @ \$0.01028/kWh	\$4.30
Clean Energy Transition Mechanism	418 kWh @ \$0.00033/kWh	\$0.14
Florida Gross Receipt Tax		\$0.88

Lighting Charges

\$929.02

Total Current Month's Charges

\$929.02

Miscellaneous Credits

Sales Tax Credit

-\$11.60

Total Current Month's Credits

-\$11.60

00004630-0012594-Page 7 of 8





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/19/2022
Account: 221008528939

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

Current month's charges:	\$348.75
Total amount due:	\$340.49
Payment Due By:	05/10/2022

Your Account Summary

Previous Amount Due	\$417.99
Payment(s) Received Since Last Statement	-\$417.99
Miscellaneous Credits	-\$8.26
Credit balance after payments and credits	-\$8.26
Current Month's Charges	\$348.75
Total Amount Due	\$340.49

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CALL



WAIT two
business days



Start
DIGGING!

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008528939

Current month's charges:	\$348.75
Total amount due:	\$340.49
Payment Due By:	05/10/2022

Amount Enclosed

\$

662494765206

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

6624947652062210085289390000000340497

Account: 221008528939
Statement Date: 04/19/2022
Current month's charges due 05/10/2022



Details of Charges – Service from 03/15/2022 to 04/12/2022

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551211	04/12/2022	3,387		705		2,682 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	2,682 kWh @ \$0.07035/kWh	\$188.68
Fuel Charge	2,682 kWh @ \$0.04126/kWh	\$110.66
Storm Protection Charge	2,682 kWh @ \$0.00315/kWh	\$8.45
Clean Energy Transition Mechanism	2,682 kWh @ \$0.00402/kWh	\$10.78
Florida Gross Receipt Tax		\$8.72

Electric Service Cost
\$348.75
Total Current Month's Charges
\$348.75
Miscellaneous Credits

Sales Tax Credit - \$8.26

Total Current Month's Credits
-\$8.26
Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)




ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/19/2022

Account: 221008539324

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



Current month's charges:	\$25.91
Total amount due:	\$24.85
Payment Due By:	05/10/2022

Your Account Summary

Previous Amount Due	\$245.65
Payment(s) Received Since Last Statement	-\$245.65
Miscellaneous Credits	-\$1.06
Credit balance after payments and credits	-\$1.06
Current Month's Charges	\$25.91
Total Amount Due	\$24.85

Received
APR 23 2022

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Yard project?

Avoid damage and fines

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008539324

Current month's charges:	\$25.91
Total amount due:	\$24.85
Payment Due By:	05/10/2022

Amount Enclosed \$ _____
662494765207

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

6624947652072210085393240000000024851

Account: 221008539324
Statement Date: 04/19/2022
Current month's charges due 05/10/2022



Details of Charges – Service from 03/15/2022 to 04/12/2022

Service for: 13207 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: ENTRY

00000040-0000412-Page 17 of 26

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000337420	04/12/2022	43		11		32 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	32 kWh @ \$0.07035/kWh	\$2.25
Fuel Charge	32 kWh @ \$0.04126/kWh	\$1.32
Storm Protection Charge	32 kWh @ \$0.00315/kWh	\$0.10
Clean Energy Transition Mechanism	32 kWh @ \$0.00402/kWh	\$0.13
Florida Gross Receipt Tax		\$0.65

Electric Service Cost

\$25.91

Total Current Month's Charges

\$25.91

Miscellaneous Credits

Sales Tax Credit	-\$1.06
------------------	---------

Total Current Month's Credits

-\$1.06

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
4/11/2022	1149

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	Aquatic Maintenance Initial Treatment of Pond 9	500.00	500.00
<div style="position: relative; height: 400px;"> B8 4509 5392 </div>				
Total				\$500.00

Cypress Creek Aquatics, Inc.
12231 Main St Unit 1196
San Antonio, FL 33576



Invoice

Date	Invoice #
4/11/2022	1152

Bill To
Belmond Reserve CDD c/o Meritus Corp 2005 Pan Am Circle, Ste 300 Tampa, FL 33607

Ship To
Plant Site 8 with Native Aquatic Plants

P.O. Number	Terms	Project

Quantity	Item Code	Description	Price Each	Amount
4,400	General Service	1/2 Acre site with 1' spacing Pickerel Weed (Bare Root)	0.73	3,212.00
1,300	General Service	Duck Potato (Bare Root)	0.73	949.00
600	General Service	Golden Canna (Bare Root)	0.81	486.00
<div style="position: relative; height: 300px;"> <div style="position: absolute; top: 10%; left: 10%; font-size: 2em; transform: rotate(-15deg);"> BA 4509 4005 </div> </div>				
Total				\$4,647.00



March 30, 2022
Invoice Number: 096633801033022
Account Number: 0050966338-01
Security Code: 2252
Service At: 13004 WILLOW GROVE DR
RIVERVIEW, FL 33579

NEWS AND INFORMATION

Contact Us

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

Summary Services from 03/28/22 through 04/27/22 details on following pages

Previous Balance	142.96
Payments Received - Thank You	-142.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	122.97
Spectrum Business™ Voice	19.99
Current Charges	\$142.96
Total Due by 04/14/22	\$142.96

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

Received
APR 07 2022



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 30 03302022 NNNNNY 01 000505 0002

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

March 30, 2022

BELMOND RESERVE CDD

Invoice Number: 096633801033022
Account Number: 0050966338-01
Service At: 13004 WILLOW GROVE DR
RIVERVIEW, FL 33579

Total Due by 04/14/22	\$142.96
Amount you are enclosing	\$



Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001000100509663380158014296



Invoice Number: 096633801033022
 Account Number: 0050966338-01
 Security Code: 2252

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249
 7635 1610 NO RP 30 03302022 NNNNNY 01 000505 0002

Charge Details

Previous Balance	142.96
Payments Received - Thank You 03/24	-142.96
Remaining Balance	\$0.00

Payments received after 03/30/22 will appear on your next bill.

Services from 03/28/22 through 04/27/22

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Static IP 1	19.99
Business WiFi	7.99
Bundle Discount	-60.00
Promotional Discount	-45.00
	\$122.97

Spectrum Business™ Internet Total **\$122.97**

Spectrum Business™ Voice

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

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

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

Current Charges **\$142.96**
Total Due by 04/14/22 **\$142.96**

Billing Information

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

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

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

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

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

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

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

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

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

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

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.
it's easy - enroll in paperless billing visit SpectrumBusiness.net.
it's convenient - you can access your statement through SpectrumBusiness.net.
it's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

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

Payment Options

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

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

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





INVOICE

Page 1 of 1

Invoice Number	1909718
Invoice Date	April 6, 2022
Purchase Order	215615355
Customer Number	155669
Project Number	215615355

Bill To

Rhodine Development, LLC
Alex Wolfe
Belmond Reserve CDD c/o Meritus Districts
2005 Pan Am Circle Suite 300
Tampa FL 33607
United States

Please Remit To

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

Project Belmond Reserve CDD General Engineering Consulting Services

Project Manager

Stewart, Tonja L

For Period Ending

March 25, 2022

Current Invoice Total (USD)

252.00

Process requisitions

Top Task**2022****2022 FY General Consulting****Professional Services****Category/Employee**

Nurse, Vanessa M

**Current
Hours**

1.75

Rate

144.00

**Current
Amount**

252.00

Subtotal Professional Services

1.75

252.00

Top Task Subtotal

2022 FY General Consulting

252.00

Total Fees & Disbursements

252.00

INVOICE TOTAL (USD)**252.00****Due upon receipt or in accordance with terms of the contract**

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

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Thanks For Your Business!

INVOICE

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

DATE: MARCH 8, 2022
INVOICE #4783

EXPIRATION DATE

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

[illegible]**Comments:**



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

EXPIRATION DATE

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

Comments:

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2022



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

Belmond Reserve CDD

Balance Sheet

As of 4/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2020	Capital Projects Fund - Series 2020	General Fixed Assets	General Long-Term Debt	Total
Assets						
Cash-Operating Account	65,458	0	0	0	0	65,458
Investment - Revenue 2020 (2000)	0	179,664	0	0	0	179,664
Investment - Interest 2020 (2001)	0	198,088	0	0	0	198,088
Investment - Sinking 2020 (2002)	0	200,000	0	0	0	200,000
Investment - Reserve 2020 (2003)	0	593,550	0	0	0	593,550
Investment - Construction 2020 (2005)	0	0	43,117	0	0	43,117
Investment - Amenity 2020 (2006)	0	1	26,938	0	0	26,939
Investment - Cost of Issuance 2020 (2007)	0	0	0	0	0	0
Accounts Receivable - Other	(262)	0	0	0	0	(262)
Due From Debt Service	0	0	100	0	0	100
Due From Developer	45,945	0	0	0	0	45,945
Prepaid Trustee Fees	2,357	0	0	0	0	2,357
Construction Work in Progress	0	0	0	9,179,898	0	9,179,898
Amount To Be Provided-Debt Service	0	0	0	0	10,410,000	10,410,000
Total Assets	113,498	1,171,302	70,155	9,179,898	10,410,000	20,944,854
Liabilities						
Accounts Payable	46,557	0	0	0	0	46,557
Due To Debt Service Fund	0	0	0	0	0	0
Due To Capital Projects Fund	0	100	0	0	0	100
Accrued Expenses Payable	0	0	0	0	0	0
Revenue Bonds Payable - Series 2020	0	0	0	0	10,410,000	10,410,000
Total Liabilities	46,557	100	0	0	10,410,000	10,456,657
Fund Equity & Other Credits Contributed Capital						
Retained Earnings-All Other Reserves	0	593,556	253,345	0	0	846,901
Fund Balance-Unreserved	0	0	0	0	0	0
Investment in General Fixed Assets	0	0	0	9,179,898	0	9,179,898
Other	66,942	577,647	(183,191)	0	0	461,397
Total Fund Equity & Other Credits Contributed Capital	66,942	1,171,202	70,155	9,179,898	0	10,488,197
Total Liabilities & Fund Equity	113,498	1,171,302	70,155	9,179,898	10,410,000	20,944,854

Belmond Reserve CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	0	165,054	165,054	0 %
Operations & Maintenance Assmts-Off Roll	0	3,081	3,081	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	8,290	8,290	0 %
Landowner Direct Funding	172,745	0	(172,745)	(100)%
Total Revenues	172,745	176,425	3,680	2 %
Expenditures				
Legislative				
Supervisor Fees	6,000	0	6,000	100 %
Financial & Administrative				
District Manager	36,000	32,400	3,600	10 %
District Engineer	5,000	1,647	3,353	67 %
Disclosure Report	4,200	2,450	1,750	42 %
Trustee Fees	4,200	1,684	2,516	60 %
Accounting Services	9,000	2,925	6,075	68 %
Auditing Services	5,000	4,029	971	19 %
Postage, Phone, Faxes, Copies	500	173	327	65 %
Public Officials Insurance	3,750	2,329	1,421	38 %
Legal Advertising	10,000	18	9,982	100 %
Bank Fees	250	0	250	100 %
Dues, Licenses, & Fees	175	175	0	0 %
Miscellaneous Fees	125	143	(18)	(14)%
ADA Website Compliance	1,500	1,500	0	0 %
Website Maintenance	3,000	1,750	1,250	42 %
Legal Counsel				
District Counsel	5,000	2,600	2,400	48 %
Electric Utility Services				
Electric Utility Services - Streetlights	37,500	9,229	28,271	75 %
Electric Utility Services - All Others	1,600	696	904	56 %
Water-Sewer Combination Services				
Water Utility Services	10,000	1,592	8,408	84 %
Other Physical Environment				
General, Property & Casualty Insurance	5,850	2,846	3,004	51 %
Waterway Management System	5,095	17,131	(12,036)	(236)%
Landscape Maintenance	14,000	22,500	(8,500)	(61)%
Miscellaneous Landscape	1,500	1,417	84	6 %
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,000	0	1,000	100 %
Pool Maintenance-Other	0	250	(250)	0 %
Total Expenditures	172,745	109,483	63,262	37 %
Excess of Revenues Over (Under) Expenditures	0	66,942	66,942	0 %
Fund Balance, Beginning of Period	0	(1,531)	(1,531)	0 %
Interfund Transfer	0	1,531	1,531	0 %
Total Fund Balance, Beginning of Period	0	0	0	0 %
Fund Balance, End of Period	0	66,942	66,942	0 %

Belmond Reserve CDD
Statement of Revenues and Expenditures
200 - Debt Service Fund - Series 2020
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	0	368,245	368,245	0 %
Debt Service Assmts-Off Roll	593,550	407,585	(185,965)	(31) %
Interest Earnings				
Interest Earnings	0	22	22	0 %
Total Revenues	593,550	775,851	182,301	31 %
Expenditures				
Debt Service Payments				
Interest	393,551	198,088	195,464	50 %
Principal	200,000	0	200,000	100 %
Total Expenditures	593,551	198,088	395,464	67 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(117)	(117)	0 %
Total Other Financing Sources	0	(117)	(117)	0 %
Excess of Revenues Over (Under) Expenditures	(1)	577,647	577,648	(57,764,752)%
Fund Balance, Beginning of Period	0	593,582	593,582	0 %
Interfund Transfer	0	(26)	(26)	0 %
Total Fund Balance, Beginning of Period	0	593,556	593,556	0 %
Fund Balance, End of Period	(1)	1,171,202	1,171,203	...7,120,345)%

Belmond Reserve CDD
Statement of Revenues and Expenditures
300 - Capital Projects Fund - Series 2020
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	0	3	3	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	183,311	(183,311)	0 %
Total Expenditures	0	183,311	(183,311)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	117	117	0 %
Total Other Financing Sources	0	117	117	0 %
Excess of Revenues Over (Under) Expenditures	0	(183,191)	(183,191)	0 %
Fund Balance, Beginning of Period				
	0	254,851	254,851	0 %
Interfund Transfer	0	(1,505)	(1,505)	0 %
Total Fund Balance, Beginning of Period	0	253,345	253,345	0 %
Fund Balance, End of Period	0	70,155	70,155	0 %

Belmond Reserve CDD
Statement of Revenues and Expenditures
900 - General Fixed Assets
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	8,996,587	8,996,587	0 %
Fund Balance, End of Period	<u>0</u>	<u>9,179,898</u>	<u>8,996,587</u>	<u>0 %</u>

Belmond Reserve CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Bank Balance	67,653.26
Less Outstanding Checks/Vouchers	5,275.72
Plus Deposits in Transit	3,080.70
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	65,458.24
Balance Per Books	<u>65,458.24</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: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1124	4/28/2022	System Generated Check/Voucher	129.00	BOCC
1125	4/28/2022	System Generated Check/Voucher	3,880.22	TECO
1126	4/28/2022	System Generated Check/Voucher	1,266.50	Zebra Cleaning Team Inc
Outstanding Checks/Vouchers			5,275.72	

Belmond Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 4.30.2022
Reconciliation Date: 4/30/2022
Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR066	4/29/2022	Off roll Assessments 4.26.2022	3,080.70	
Outstanding Deposits			3,080.70	

Belmond Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1103	3/3/2022	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1116	3/28/2022	System Generated Check/Voucher	11,250.00	Yellowstone Landscape
1112	3/31/2022	System Generated Check/Voucher	150.00	Florida Department of Health in Hillsborough County
1113	3/31/2022	System Generated Check/Voucher	5,180.51	Meritus Districts
1114	3/31/2022	System Generated Check/Voucher	895.50	Straley Robin Vericker
1115	3/31/2022	System Generated Check/Voucher	3,175.83	TECO
1117	3/31/2022	System Generated Check/Voucher	654.57	BOCC
1118	4/7/2022	System Generated Check/Voucher	1,712.00	Cypress Creek Aquatics, Inc.
1119	4/14/2022	System Generated Check/Voucher	142.96	Charter Communications
1120	4/21/2022	System Generated Check/Voucher	5,147.00	Cypress Creek Aquatics, Inc.
1121	4/21/2022	System Generated Check/Voucher	252.00	Stantec Consulting Services Inc.
1122	4/21/2022	System Generated Check/Voucher	250.00	Zebra Cleaning Team Inc
1123	4/21/2022	Series 2020 FY22 Off Roll Collections	198,919.42	Belmond Reserve CDD
Cleared Checks/Vouchers			229,229.79	

Belmond Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 4.30.2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR063	4/14/2022	Off Roll Distribution 4.14.2022	<u>256,808.84</u>	
Cleared Deposits			256,808.84	
			<u><u>256,808.84</u></u>	



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576
 MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576
 PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: Bellmond Reserve

DATE: 4/ 15/22

TECHNICIAN: Ryan Cummings

PAGE: 1 of 1

WEATHER: Cloudy, 82, 10mph NW wind

SERVICE: Monthly Aquatic Maintainance

H2O CLARITY	
< 1 Foot	<input type="checkbox"/>
1 - 2 Feet	<input type="checkbox"/>
2 - 4 Feet	<input checked="" type="checkbox"/>
> 4 Feet	<input type="checkbox"/>

WILDLIFE OBSERVATIONS						
Deer	Egret	Cormorant	Alligator	Bream	OTHER:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

	ALGAE	GRASSES & BRUSH	SUMMERSED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 9	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments: Used a 50 gallon spray rig and a backpack sprayer to treat the nuisance/exotics in the stormwater ponds at Bellmond Reserve
 Performed an initial treatment on the additional pond (Pond 9), including cutting down and treating the primrose willow. Primarily treated
 the minor grasses and brush along the perimeter of the ponds, while knocking down any standing vegetation and removing and debris
 that was observed within the ponds. I spot treated and emergent nuisance vegetation with Pond 8.



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MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576

PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: Bellmond Reserve

DATE: Tuesday, March 22, 2022

TECHNICIAN: Ryan Cummings

PAGE: 1 of 1

WEATHER: Sunny 80 ° / 4-5 mph mostly NE winds

SERVICE: Monthly Aquatic Maintenance

H₂O CLARITY

< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

WILDLIFE OBSERVATIONS

Deer	Egret	Cormorant	Alligator	Bream	OTHER:	
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

	ALGAE	GRASSES & BRUSH	SUMMERSED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	✓	✓	✓					
Pond 2	✓	✓						
Pond 3		✓			✓			
Pond 4		✓			✓		✓	
Pond 5		✓		✓				
Pond 6		✓					✓	
Pond 7		✓		✓	✓			
Pond 8		✓	✓	✓	✓	✓		

Comments: Used a 50 gallon spray rig and a backpack sprayer to treat any nuisance/exotic vegetation in and around the stormwater ponds.

There is currently a heavy amount of construction activity around the ponds. Water levels and clarity were relatively normal. Mostly treated perimeter grasses and vegetation. Treated the mitigation area (pond 8) for nuisance/exotic vegetation, getting it ready to be planted.

Please allow 7 - 10 days for results. Thank You.



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Mailing Address: 12231 Main Street #1196 San Antonio, FL 33576
Phone #: (352)877-4463 | **Email:** office@cypresscreekaquatics.com

Property: Belmond Reserve
 Tech: Ryan Cummings
 Weather: Sunny 66° / 14 mph mostly NE winds

Date: Thursday, January 27, 2022
 Page: 1 Of 1
 Service: Monthly Aquatics Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Pond 1	Pond 2	Pond 3	Pond 4	Pond 5	Pond 6	Pond 7	Pond 8
Algae								
Grasses & Brush	**	**	**	**	**	**	**	**
Summered Vegetation	**	**						
Floating Vegetation								
Wetland Vegetation			**		**			**
Invasive Trees								**
Spot Treatment	**	**	**	**		**	**	**
Physical Removal								
Dye Treatment								
Other								
Days of Restriction								

Water Clarity
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

Wildlife Observations						
Deer	Egret	Cormorant	Alligator	Bream	Other:	
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

Comments: Used a spray rig to treat the stormwater ponds at Belmond Reserve subdivision

Performed perimeter treatment of stormwater ponds. Primarily treated torpedo grass and primrose willow, with a minor amount of cattails in some areas. Continued to treat pond 8 as a mitigation area by recruiting natives (spike rush and lily's) and reducing/eliminating the invasives (torpedo grass, primrose willow and cattails).

Please allow 7 - 10 days for results. Thank You.

Follow Up Visit	Not Required	May Require
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Physical Address: 30435 Commerce Drive, Suite 102 San Antonio, FL 33576
 Mailing Address: 12231 Main Street #1196 San Antonio, FL 33576
 Phone #: (352)877-4463 | Email: office@cypresscreekaquatics.com

Property: Belmond Reserve
 Tech: Ryan Cummings
 Weather: Sunny 84° / 8 mph mostly W winds

Date: Tuesday, October 19, 2021
 Page: 1 Of 1
 Service: Monthly Aquatics Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Pond 1	Pond 2	Pond 3	Pond 4	Pond 5	Pond 6	Pond 7	Pond 8
Algae		**						
Grasses & Brush	**	**	**	**	**	**	**	**
Summersed Vegetation					**	**		
Floating Vegetation								
Wetland Vegetation			**		**			**
Invasive Trees								**
Spot Treatment	**	**	**	**		**	**	**
Physical Removal								
Dye Treatment								
Other								
Days of Restriction								

Water Clarity
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

Wildlife Observations						
Deer	Egret	Cormorant	Aligator	Bream	Other:	
Otter	Heron	Anhinga	Turtle	Bass		
Opposum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

Comments: Used a spray rig to treat the stormwater ponds at Belmond Reserve subdivision

Performed perimeter treatment of stormwater ponds. Treatment primarily torpedo grass and primrose willow, with a minor amount of filamentous algae. Treated pond 8 as a mitigation area. I tried to leave pickerel weed, while eliminating invasives like primrose willow and cattails.

Please allow 7 - 10 days for results. Thank You.

Follow Up Visit	Not Required	May Require
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Physical Address: 30435 Commerce Drive, Suite 102 San Antonio, FL 33576
Mailing Address: 12231 Main Street #1196 San Antonio, FL 33576
Phone #: (352)877-4463 | **Email:** office@cypresscreekaquatics.com

Property: Belmont Reserve
 Tech: Ryan Cummings
 Weather: Cloudy 87° / 10 mph mostly NW winds

Date: Tuesday, September 14, 2021
 Page: 1 Of 1
 Service: Monthly Aquatics Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Pond 1	Pond 2	Pond 3	Pond 4	Pond 5	Pond 6	Pond 7	Pond 8
Algae		**			**			
Grasses & Brush	**	**	**	**	**	**	**	**
Summersed Vegetation					**	**		
Floating Vegetation								
Wetland Vegetation		**	**		**	**		**
Invasive Trees								**
Spot Treatment	**	**	**	**			**	**
Physical Removal								
Dye Treatment								
Other								
Days of Restriction								

Water Clarity
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

Wildlife Observations						
Deer	Egret	Cormorant	Aligator	Bream	Other:	
Otter	Heron	Anhinga	Turtle	Bass		
Opposum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

Comments: Used a spray rig to treat the stormwater ponds at Belmont Reserve subdivision

Performed perimeter treatment of stormwater ponds. Treatment primarily targeted torpedo grass and primrose willow, with a minor amount of filamentous algae. Most areas of bank erosion have been repaired and sodded, however some erosion was still evident. Treated pond 8 as a mitigation area. I tried to leave pickerel weed and lillies, while eliminating invasives like primrose willow and cattails.

Please allow 7 - 10 days for results. Thank You.

Follow Up Visit	Not Required	May Require
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Physical Address: 30435 Commerce Drive, Suite 102 San Antonio, FL 33576
Mailing Address: 12231 Main Street #1196 San Antonio, FL 33576
Phone #: (352)877-4463 | **Email:** office@cypresscreekaquatics.com

Property: Bellmond Reserve
 Tech: Ryan Cummings
 Weather: Sunny 96° / 6 mph mostly E winds

Date: 8/26 & 27/2021
 Page: 1 Of 1
 Service: Monthly Aquatics Treatment

	SITE	SITE	SITE	SITE	SITE	SITE	SITE	SITE
	Pond 1	Pond 2	Pond 3	Pond 4	Pond 5	Pond 6	Pond 7	Pond 8
Algae					**	**		
Grasses & Brush	**	**	**	**	**	**	**	**
Summersed Vegetation						**	**	
Floating Vegetation								
Wetland Vegetation		**	**	**	**	**	**	
Invasive Trees							**	**
Spot Treatment	**	**	**				**	**
Physical Removal								
Dye Treatment								
Other								
Days of Restriction								

Water Clarity
< 1 Foot
1 - 2 Feet
2 - 4 Feet
> 4 Feet

Wildlife Observations						
Deer	Egret	Cormorant	Aligator	Bream	Other:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opposum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

Comments: Used a spray rig to treat the stormwater ponds at Bellmond Reserve subdivision

Performed perimeter treatment of stormwater ponds. Treatment primarily targeted torpedo grass and primrose willow, with a mino amount of filamentous algaew. Most areas of bank erosion has been repaired and soded, however some eosion was still evident. Treated pond 8 as a mitigation area. I tried to leave pickerel weed and lillies, while eliminating invasives like primrose willow and cattails.

Please allow 7 - 10 days for results. Thank You.

Follow Up Visit	Not Required	May Require
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YELLOWSTONE
LANDSCAPE

SERVICE COMMUNICATION REPORT

Property Name: Belmont Reserve

Date: 2-23-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing	(<input checked="" type="checkbox"/>)	Pruning	()	Turf	()	Turf	Trees
Edging	()	Hedging	()	Trees	()	insects	() insects ()
curbs	()	Weeding	()	Shrubs	()	weeds	() disease ()
beds	()	Trees	()	Annuals	()	disease	()
			pruning ()			Shrubs	Fire ants ()
Weedeating	(<input checked="" type="checkbox"/>)	Palms	()			insects	() Weed beds
			pruning ()			disease	() spray ()
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect	()	Annuals	()	Trash	(<input checked="" type="checkbox"/>)		
Adjust	()	Palms	()				
Repair	()	Mulch	()	Leaves &			
		Contractual	()	debris	(<input checked="" type="checkbox"/>)		
		Billable	()				

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Panel missing

Services provided by:

Angela

Received by:



SERVICE COMMUNICATION REPORT

Property Name: Belmont Reserve CDD

Date: 3-9-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing	(<input checked="" type="checkbox"/>)	Pruning	()	Turf	()	Turf	Trees
Edging	()	Hedging	()	Trees	()	insects	() insects ()
curbs	()	Weeding	()	Shrubs	()	weeds	() disease ()
beds	()	Trees	()	Annuals	()	disease	()
			pruning ()			Shrubs	Fire ants ()
Weedeating	(<input checked="" type="checkbox"/>)	Palms	()			insects	() Weed beds
			pruning ()			disease	() spray ()
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect	()	Annuals	()	Trash	(<input checked="" type="checkbox"/>)		
Adjust	()	Palms	()				
Repair	()	Mulch	()	Leaves &			
		Contractual	()	debris	(<input checked="" type="checkbox"/>)		
		Billable	()				

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:

Annual maintenance

Services provided by:

[Signature]

Received by:



YELLOWSTONE
LANDSCAPE

SERVICE COMMUNICATION REPORT

Property Name: Belmond Reserve Date: 3-23-22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

GROUND MAINTENANCE CUSTOMER SERVICE 813-886-7755

TURF		LANDSCAPE BEDS		FERTILIZATION		PEST CONTROL	
Mowing	(<input checked="" type="checkbox"/>)	Pruning	()	Turf	()	Turf	Trees
Edging	()	Hedging	()	Trees	()	insects	() insects ()
curbs	()	Weeding	()	Shrubs	()	weeds	() disease ()
beds	()	Trees	()	Annuals	()	disease	()
		pruning	()			Shrubs	Fire ants ()
Weedeating	(<input checked="" type="checkbox"/>)	Palms	()			insects	() Weed beds
		pruning	()			disease	() spray ()
IRRIGATION		PLANTING		CLEANUP		OTHER SERVICES PERFORMED	
Inspect	()	Annuals	()	Trash	(<input checked="" type="checkbox"/>)		
Adjust	()	Palms	()				
Repair	()	Mulch	()	Leaves &			
		Contractual	()	debris	(<input checked="" type="checkbox"/>)		
		Billable	()				

COMMENTS, AREAS WHICH REQUIRE SPECIAL ATTENTION OR WORK:
<u>And mowing Court area</u>

Services provided by:

Angela

Received by:



YELLOWSTONE
LANDSCAPE

Property Name:

Belmont Reserve

Clubhouse/Tennis Court IRRIGATION REPORT

Clock #

of

Date:

4/19/22

Watering Minutes

Prog	Watering Days	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
A	S-M-T-W-TH-F-S	12:30																																				
B	S-M-T-W-TH-F-S	6:00																																				
C	S-M-T-W-TH-F-S	9:00																																				
D	S-M-T-W-TH-F-S																																					

Zones-->

Type of Head:

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
Broken Head																	11																			
Broken Riser																																				
Missing Head																																				
Flush Nozzle																																				
Clogged Nozzle																																				
Raise Head																																				
Lower Head																																				
Straighten Head																																				
Adjust Spray																																				
Add Head(s)																																				
Broken Main																																				
Valve Inoperable																																				
Turf/Plant Condition																																				
Good Zone																																				
Move Head																																				
# of Heads																																				

Condition of Clock:

Pump Start: ()

Pressurized System: ()

Recycled Water: ()

Rain Sensor:

Notes/Comments:

Construction Damages to wire along silk screen



YELLOWSTONE
LANDSCAPE

Property Name: Belmont Reserve

IRRIGATION REPORT

Clock # _____ of _____

Date: 4/19/22

PEELWATERSTONE LANDSCAPE		Start Time	Watering Minutes																																				
Prog	Watering Days	Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	
A	S-M-T-W-TH-F-S	12:00	10	45	45	40	40	40	40	45	40																												
B	S-M-T-W-TH-F-S	6:00										20	40	20	30	10	40	45	30																				
C	S-M-T-W-TH-F-S	9:00	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20																				
D	S-M-T-W-TH-F-S																																						

Zones-->	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
Type of Head:	BR	R	S	S	S	S	R	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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Broken Riser																																				
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Valve Inoperable																																				
Turf/Plant Condition																																				
Good Zone																																				
Move Head																																				
# of Heads																																				

Condition of Clock: _____

Rain Sensor: _____

Pump Start: ()

Pressurized System: ()

Recycled Water: ()

Notes/Comments: _____



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Belmond

Date: Thursday May 26 2022

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	21	3	Buider trash porter service was hired to mitigate
INVASIVE MATERIAL (FLOATING)	20	18	-2	Marginal invasive floating material in ponds
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Marginal invasive submersed material in ponds.
FOUNTAINS/AERATORS	20	20	0	NA
DESIRABLE PLANTS	15	15	0	Good
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	Good
CLUBHOUSE EXTERIOR	3	3	0	Good
POOL WATER	10	10	0	Good
POOL TILES	10	10	0	Good
POOL LIGHTS	5	5	0	Good
POOL FURNITURE/EQUIPMENT	8	8	0	Good
FIRST AID/SAFETY ITEMS	10	10	0	Good
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	5	0	Good
RECREATIONAL FACILITIES	7	7	0	Good
RESTROOMS	6	6	0	Good
HARDSCAPE	10	10	0	Good
ACCESS & MONITORING SYSTEM	3	3	0	NA
IT/PHONE SYSTEM	3	3	0	NA
TRASH RECEPTACLES	3	3	0	NA
FOUNTAINS	8	8	0	NA
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	Good
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	Good



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Belmond

Date: Thursday May 26 2022

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	30	-10	Looks good overall but the red Fountain grass is still
				having fertility issues.
RECREATIONAL AREAS	30	28	-2	Good the red fountain grass is improving
SUBDIVISION MONUMENTS	30	30	0	NA
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	NA
STREETS	25	25	0	Good
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	Good
LANDSCAPE UP LIGHTING	22	22	0	Good
MONUMENT LIGHTING	30	30	0	NA
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		N/A
OPERATING SYSTEM	25	25		N/A
GATE MOTORS	25	25		N/A
GATES	25	25		Good
SCORE	700	680	-13	97%

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____



District Management Services, LLC

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Belmond

Date: Wednesday May 25 2022

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	Good
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	5	0	Good
TURF INSECT/DISEASE CONTROL	10	10	0	NA
PLANT FERTILITY	5	4	-1	Good overall except plants that were previously damaged from the cold weather
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	5	0	Good
PRUNING	10	10	0	Good
CLEANLINESS	5	3	-2	Contractor trash issue
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	5	0	NA

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	97	-3	97%
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Contractor Signature: _____

Manager's Signature: Gary Schwartz

Supervisor's Signature:

Belmond May 2022



West entrance on Shinning Willow.

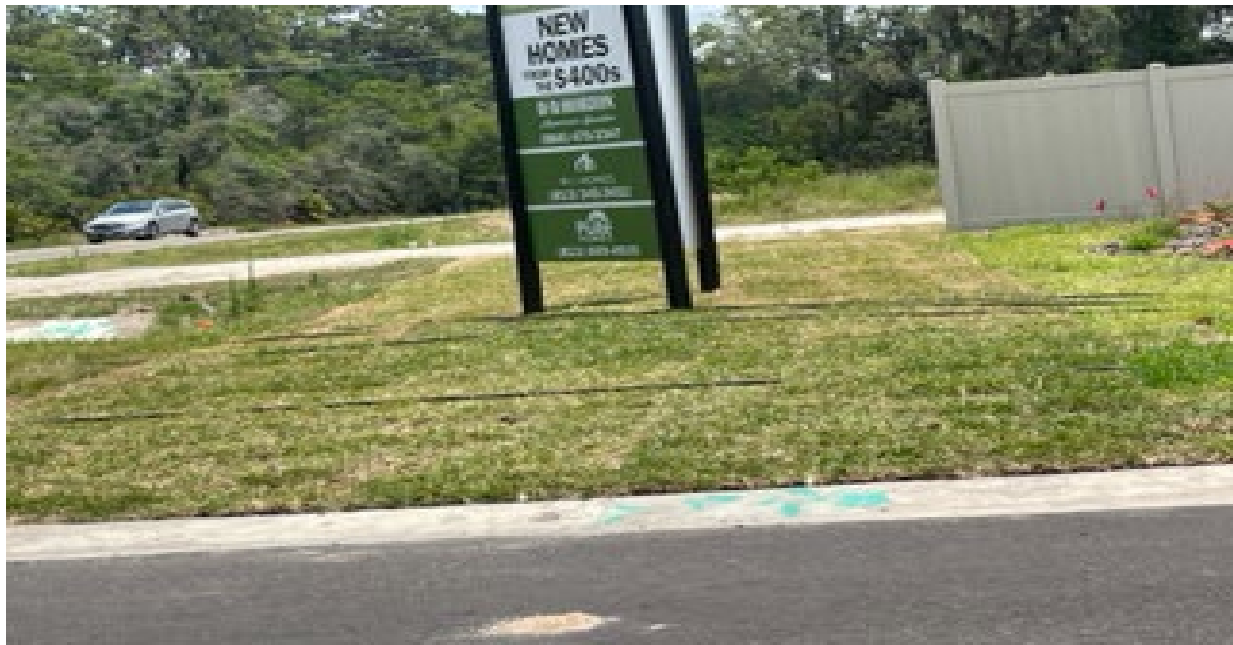




East entrance on Shinning Willow.



Red Fountain grass on the East side entrance still has fertility issues.



New Bahia turf laid on the East entrance on Shinning Willow.



New Bahia turf laid on the West front entrance. Once the rains come it should green up.



There is a hold in the vinyl fence on the West fence line entrance. D.M. was informed.



Blacktop spillage on the East side entrance of Shinning Willo



Heading South on Shinning Willow.



Construction progress on Shining Willow.



Front swale in front of the dog park.



Dog park is clean & looks good.



Construction progress on Willow Grove East of the Amenity Ctr.



Day care build at the Amenity Ctr.



Pickle ball court looks good.



Parking lot at the Amenity Center looks good.



Playground is clean & looks good.



Function room at the Amenity Ctr.



Pool is clean & blue.



Table & chairs look good.

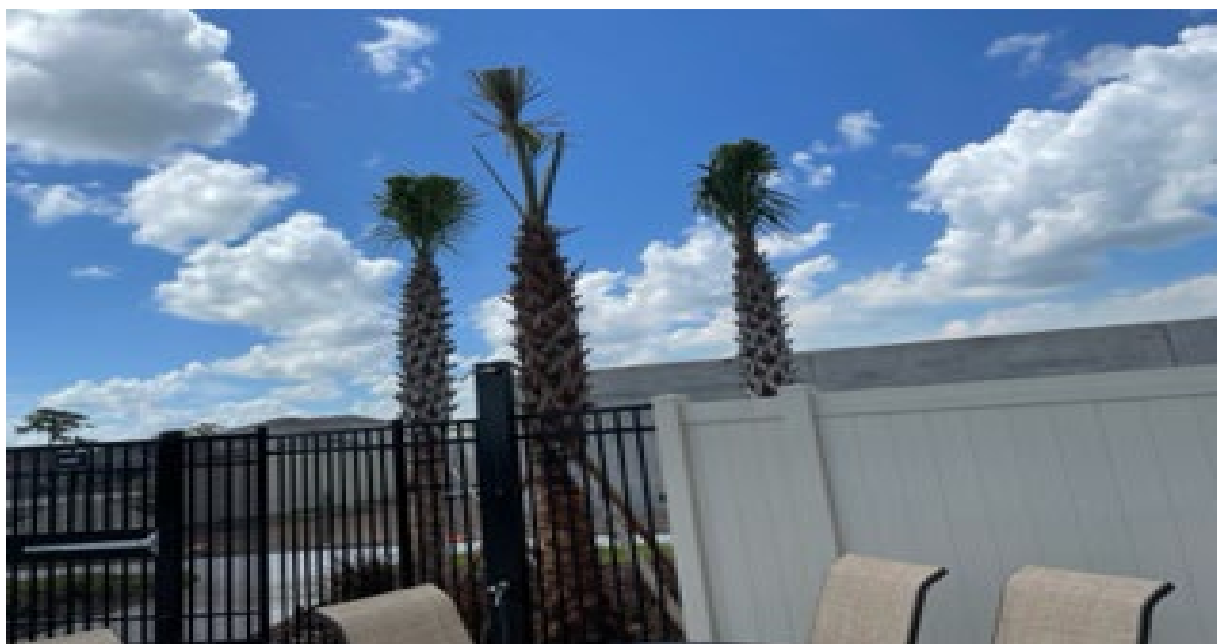


Reclinata Palm tree was banded to long, and you can see the results. If the tree does not recover this will be a warranty issue.





Dead Sabal Palm was replaced under warranty.





Handicap chair and the rear of the Amenity Ctr.



IT / manager room at the Amenity Center.



Amenity Ctr parking lot entrance / exit.





Heading West on Willow Grove from the Amenity Ctr.



Pickle board court looks good.



Playground looks good.



Truck knocked down the tree on Hayes Clan. It has since been up righted by Yellowstone.



Street signage on Orchid Ash & David Baker is damaged. EPG project manager was notified.



Pocket Park on Orchid Ash looks good overall. Still a few areas of concern.



New warranty plants installed in pocket park on Orchid Ash.

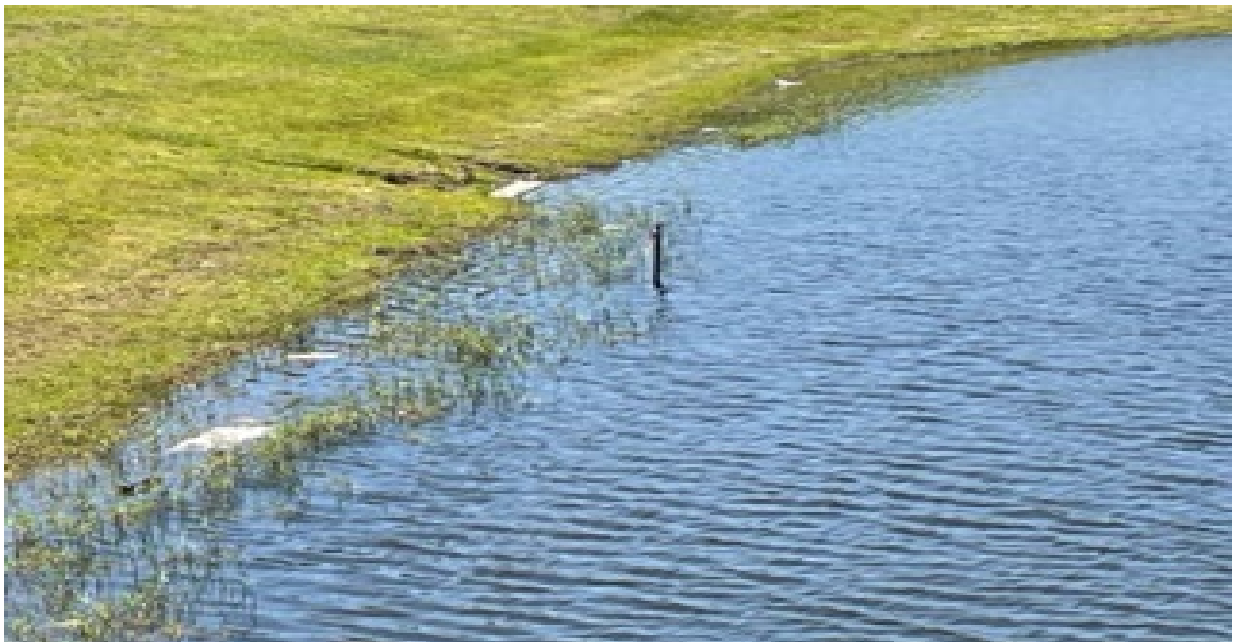




New warranty plants.



There are 3 areas like this within the pocket park that were not landscaped.



Alligator & duckweed in this pond. Vendor was notified.



Pond looks good.



Pond is receded & has contractor trash within. A porter service was hired to mitigate the severe trash issues within the ponds and common areas.