

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
AUGUST 22, 2022**

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT AGENDA
AUGUST 22, 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 **August 22, 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 FINAL FISCAL YEAR 2023 BUDGET**
 - A. Open Public Hearing on Final Fiscal Year 2023 Budget
 - B. Staff Presentations
 - C. Public Comments
 - D. Consideration of Resolution 2022-08; Adopting Fiscal Year 2023 Budget.....Tab 01
 - E. Close Public Hearing on Final Fiscal Year 2023 Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2022-09; Levying O&M Assessments.....Tab 02
 - i. Developer Budget Funding Agreement
 - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-10; Setting FY 2023 Meeting Schedule.....Tab 03
 - B. General Matters of the District
- 8. CONSENT AGENDA ITEMS**
 - A. Consideration of Minutes of the Regular Meeting August 04, 2022.....Tab 04
 - B. Consideration of Operations and Maintenance Expenditures July 2022.....Tab 05
 - C. Review of Financial Statements for Month Ending July 31, 2022.....Tab 06
- 9. STAFF AND VENDOR REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager.....Tab 07
 - i. Yellowstone Inspection Report
- 10. BOARD MEMBERS COMMENTS**
- 11. PUBLIC COMMENTS**
- 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 2022-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Belmond Reserve Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023.”

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

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ 907,848.80, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|--------------------------|----------------------|
| Total General Fund | \$ 341,614.80 |
| Total Debt Service Funds | \$ 593,234.00 |
| Total All Funds* | \$ 907,848.80 |

*Not inclusive of any collection costs or early payment discounts.

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

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

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

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

Passed and Adopted on August 22, 2022.

Attested By:

**Belmond Reserve Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2022-2023 Adopted Budget

2023

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET



August 4, 2022

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET

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August 4, 2022

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Belmond Reserve Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned **communities. The CDD also is a mechanism that provides a “solution” to the State’s needs** for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs **represent a major advancement in Florida’s** effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <u>Fund Number</u> | <u>Fund Name</u> | <u>Services Provided</u> |
|--------------------|-------------------|--|
| 001 | General Fund | Operations and Maintenance of Community Facilities |
| 200 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds |

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

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 | 107,164.54 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$0.00 | \$107,164.54 | \$0.00 | \$107,164.54 | \$107,164.54 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | | | | |
| Developer Contributions | 0.00 | 8,290.13 | 0.00 | 8,290.13 | 8,290.13 |
| Landowner Direct Funding | 172,745.00 | 0.00 | 45,949.33 | 45,949.33 | (126,795.67) |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$172,745.00 | \$8,290.13 | \$45,949.33 | \$54,239.46 | (\$118,505.54) |
| TOTAL REVENUES | \$172,745.00 | \$115,454.67 | \$45,949.33 | \$161,404.00 | (\$11,341.00) |
| 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) | \$12,356.39 | \$0.00 | \$0.00 |

*** 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-On Roll | 0.00 | 0.00 | 0.00 | 341,614.80 | 341,614.80 |
| Operations & Maintenance Assmts-Off Roll | 0.00 | 107,164.54 | 107,164.54 | 0.00 | 0.00 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$0.00 | \$107,164.54 | \$107,164.54 | \$341,614.80 | \$341,614.80 |
| 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 | 45,949.33 | (126,795.67) | 0.00 | (172,745.00) |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE | \$172,745.00 | \$54,239.46 | (\$118,505.54) | \$0.00 | (\$172,745.00) |
| TOTAL REVENUES | \$172,745.00 | \$161,404.00 | (\$11,341.00) | \$341,614.80 | \$168,869.80 |
| 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 | \$0.00 | \$0.00 | \$92,010.80 | \$92,010.80 |

*** EXCLUDES 2% MANATEE COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2020

REVENUES

| | | |
|------------------------------|----|---------|
| CDD Debt Service Assessments | \$ | 593,234 |
| TOTAL REVENUES | \$ | 593,234 |

EXPENDITURES

| | | |
|--|----|---------|
| Series 2020 May Bond Interest Payment | \$ | 195,463 |
| Series 2020 May Bond Principal Payment | \$ | 205,000 |
| Series 2020 November Bond Interest Payment | \$ | 192,772 |
| TOTAL EXPENDITURES | \$ | 593,234 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|----|------------|
| Bonds Outstanding - Period Ending 11/1/2022 | \$ | 10,210,000 |
| Principal Payment Applied Toward Series 2020 Bonds | \$ | 205,000 |
| Bonds Outstanding - Period Ending 11/1/2023 | \$ | 10,005,000 |

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

| Lot Size | EAU Value | Unit Count | FY 2022 Total Assessment | Debt Service Per Unit | O&M Per Unit | FY 2023 Total Assessment | Total Increase / (Decrease) in Annual Assmt | Percentage of Increase / (Decrease) in Annual Assmt |
|-----------------------------------|-----------|------------|--------------------------|-----------------------|--------------|--------------------------|---|---|
| ASSESSMENT AREA ONE - SERIES 2020 | | | | | | | | |
| Single Family 50' | 0.833 | 177 | 2,018.83 | \$1,563.83 | \$900.00 | \$2,463.83 | \$445.00 | 22.04% |
| Single Family 60' | 1.00 | 189 | 2,422.82 | \$1,876.60 | \$1,080.00 | \$2,956.60 | \$533.78 | 22.03% |
| TOTAL | | 366 | | | | | | |

Notations:

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

RESOLUTION 2022-09

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

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

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

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2022-2023 attached hereto as **Exhibit A (“FY 2022-2023 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

WHEREAS, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

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

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

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2022-2023 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2022-2023 Budget;

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

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

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

WHEREAS, **Rhodine Development, LLC** and **Rhodine Holdings, LLC** (collectively, "**Developer**"), as the developer of certain lands within the District, has agreed to fund (in addition to its portion of the O/M Assessments) a portion of the FY 2022-2023 Budget as shown in the revenues line item of the FY 2022-2023 Budget pursuant to a budget funding agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in

the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. Direct Bill for Certain Debt Assessments.

- i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. To the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2022-2023 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. Direct Bill for Certain O&M Assessments.

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on October 1, 2022; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be

enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

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

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

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

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

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

Section 8. Approving the Form of a Budget Funding Agreement with Developer. The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

Section 9. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 10. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 22, 2022.

Attested By:

**Belmond Reserve Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2022-2023 Budget

Exhibit B: Form of Budget Funding Agreement with Developer

2023

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET



August 4, 2022

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET

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August 4, 2022

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Belmond Reserve Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned **communities. The CDD also is a mechanism that provides a “solution” to the State’s needs** for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs **represent a major advancement in Florida’s** effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <u>Fund Number</u> | <u>Fund Name</u> | <u>Services Provided</u> |
|--------------------|-------------------|--|
| 001 | General Fund | Operations and Maintenance of Community Facilities |
| 200 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2020 Special Assessment Revenue Bonds |

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

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 | 107,164.54 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$0.00 | \$107,164.54 | \$0.00 | \$107,164.54 | \$107,164.54 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | | | | |
| Developer Contributions | 0.00 | 8,290.13 | 0.00 | 8,290.13 | 8,290.13 |
| Landowner Direct Funding | 172,745.00 | 0.00 | 45,949.33 | 45,949.33 | (126,795.67) |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$172,745.00 | \$8,290.13 | \$45,949.33 | \$54,239.46 | (\$118,505.54) |
| TOTAL REVENUES | \$172,745.00 | \$115,454.67 | \$45,949.33 | \$161,404.00 | (\$11,341.00) |
| 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) | \$12,356.39 | \$0.00 | \$0.00 |

*** 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-On Roll | 0.00 | 0.00 | 0.00 | 341,614.80 | 341,614.80 |
| Operations & Maintenance Assmts-Off Roll | 0.00 | 107,164.54 | 107,164.54 | 0.00 | 0.00 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$0.00 | \$107,164.54 | \$107,164.54 | \$341,614.80 | \$341,614.80 |
| 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 | 45,949.33 | (126,795.67) | 0.00 | (172,745.00) |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCE | \$172,745.00 | \$54,239.46 | (\$118,505.54) | \$0.00 | (\$172,745.00) |
| TOTAL REVENUES | \$172,745.00 | \$161,404.00 | (\$11,341.00) | \$341,614.80 | \$168,869.80 |
| 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 | \$0.00 | \$0.00 | \$92,010.80 | \$92,010.80 |

*** EXCLUDES 2% MANATEE COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

FISCAL YEAR 2023 FINAL ANNUAL OPERATING BUDGET

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2020

REVENUES

| | | |
|------------------------------|----|---------|
| CDD Debt Service Assessments | \$ | 593,234 |
| TOTAL REVENUES | \$ | 593,234 |

EXPENDITURES

| | | |
|--|----|---------|
| Series 2020 May Bond Interest Payment | \$ | 195,463 |
| Series 2020 May Bond Principal Payment | \$ | 205,000 |
| Series 2020 November Bond Interest Payment | \$ | 192,772 |
| TOTAL EXPENDITURES | \$ | 593,234 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|----|------------|
| Bonds Outstanding - Period Ending 11/1/2022 | \$ | 10,210,000 |
| Principal Payment Applied Toward Series 2020 Bonds | \$ | 205,000 |
| Bonds Outstanding - Period Ending 11/1/2023 | \$ | 10,005,000 |

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

| Lot Size | EAU Value | Unit Count | FY 2022 Total Assessment | Debt Service Per Unit | O&M Per Unit | FY 2023 Total Assessment | Total Increase / (Decrease) in Annual Assmt | Percentage of Increase / (Decrease) in Annual Assmt |
|-----------------------------------|-----------|------------|--------------------------|-----------------------|--------------|--------------------------|---|---|
| ASSESSMENT AREA ONE - SERIES 2020 | | | | | | | | |
| Single Family 50' | 0.833 | 177 | 2,018.83 | \$1,563.83 | \$900.00 | \$2,463.83 | \$445.00 | 22.04% |
| Single Family 60' | 1.00 | 189 | 2,422.82 | \$1,876.60 | \$1,080.00 | \$2,956.60 | \$533.78 | 22.03% |
| TOTAL | | 366 | | | | | | |

Notations:

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

FY 2022-2023 Budget Funding Agreement
(Belmond Reserve Community Development District)

This FY 2022-2023 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 22, 2022, between the **Belmond Reserve Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **Rhodine Development, LLC**, a Florida limited liability company, whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609 and **Rhodine Holdings, LLC**, a Florida limited liability company, whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609 (collectively, the “**Developer**”).

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2022-2023 as attached hereto as **Exhibit A** (the “**FY 2022-2023 Budget**”), which commences on October 1, 2022, and concludes on September 30, 2023;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2022-2023 Budget, and/or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2022-2023 Budget so long as payment is timely provided;

WHEREAS, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

WHEREAS, the Developer agrees that the activities of the District described in the FY 2022-2023 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2022-2023 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2022-2023 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1. Funding Obligations.** From time to time during the 2022-2023 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$ in accordance with the FY 2022-2023 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2022-2023 Budget Revisions.** The District and Developer agree that the FY 2022-2023 Budget shall be revised at the end of the 2022-2023 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2022 and ending on September 30, 2023. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2022-2023 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2022-2023 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
- a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
 - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2022-2023 Budget" in the public records of Hillsborough County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
 - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Hillsborough County, Florida.
7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

- 8. Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2022-2023 fiscal year on September 30, 2023. The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.
- 9. Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 10. Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 11. Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 12. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 13. Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**Belmond Reserve Community
Development District**

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

Rhodine Development, LLC,
a Florida limited liability company

Rhodine Holdings, LLC,
a Florida limited liability company

Name: _____
Title: _____

Name: _____
Title: _____

Exhibit A: FY 2022-2023 Budget

RESOLUTION 2022-10

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2022

ATTEST:

**BELMOND RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIR

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

FISCAL YEAR 2022/2023

| | |
|--------------------|-----------|
| October 06, 2022 | 2:00 p.m. |
| November 03, 2022 | 2:00 p.m. |
| December 01, 2022 | 2:00 p.m. |
| January 05, 2023 | 2:00 p.m. |
| February 02, 2023 | 2:00 p.m. |
| March 02, 2023 | 2:00 p.m. |
| April 06, 2023 | 2:00 p.m. |
| May 04, 2023 | 2:00 p.m. |
| June 01, 2023 | 2:00 p.m. |
| July 06, 2023 | 2:00 p.m. |
| August 03, 2023 | 2:00 p.m. |
| September 07, 2023 | 2:00 p.m. |

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

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

August 04, 2022, Minutes of Regular Meeting

Minutes of the Regular Meeting

The Regular Meetings of the Board of Supervisors for the Belmond Reserve Community Development District was held on **Thursday, August 04, 2022, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

1. CALL TO ORDER

Brian Lamb called the Regular Meetings of the Board of Supervisors of the Belmond Reserve Community Development District to order on **Thursday, August 04, 2022, at 2:00 p.m.**

Board Members Present and Constituting a Quorum:

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

Staff Members Present:

| | |
|----------------|--|
| Brian Lamb | District Manager, Inframark |
| Bryan Radcliff | District Manager, Inframark |
| John Vericker | 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. BUSINESS ITEMS

A. Consideration of District Engineer's Report

The Board reviewed the report by the District Engineer.

B. Consideration of Special Assessment Methodology Report

The Board reviewed and discussed the Special Assessment Methodology Report.

| | |
|--------------|--|
| MOTION TO: | Approve the Special Assessment Methodology Report. |
| MADE BY: | Supervisor Dister |
| SECONDED BY: | Supervisor Viera |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |

4/0 - Motion Passed Unanimously

C. Consideration of Resolution 2022-05; Declaring Special Assessments

The Board reviewed and discussed the resolution.

MOTION TO: Approve Resolution 2022-05.
MADE BY: Supervisor Dister
SECONDED BY: Supervisor Viera
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

D. Consideration of Resolution 2022-06; Setting Public Hearing to Levy Assessments

The Board reviewed and discussed the resolution.

MOTION TO: Approve Resolution 2022-06.
MADE BY: Supervisor Dister
SECONDED BY: Supervisor Luce
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

E. Consideration of Resolution 2022-07; Amending Resolution Approving Proposed FY 2023 Budget & Setting Public Hearing

The Board reviewed and discussed the resolution.

MOTION TO: Approve Resolution 2022-07.
MADE BY: Supervisor Dister
SECONDED BY: Supervisor Viera
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

F. Ratification of CDD Agreement – Rhodine Holdings, LLC

The Board reviewed and discussed the CDD Agreement with Rhodine Holdings, LLC.

MOTION TO: Approve Rhodine Holdings, LLC CDD agreement.
MADE BY: Supervisor Luce
SECONDED BY: Supervisor Dister
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

G. General Matters of the District

There are no general matters of the District.

4. CONSENT AGENDA ITEMS

- A. Consideration of the Public Hearing & Regular Meeting July 07, 2022**
- B. Consideration of Operations and Maintenance Expenditures June 2022**
- C. Review of Financial Statements for Month Ending June 30, 2022.**

The Board reviewed the Consent Agenda items.

MOTION TO: Approve the Consent Agenda items A-C.
MADE BY: Supervisor Dister
SECONDED BY: Supervisor Luce
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

5. VENDOR AND STAFF REPORTS

- A. District Counsel**
- B. District Manager**
 - i. Community Inspection Reports**
 - ii. Yellowstone Landscape Reports**
- C. District Engineer**

The Board reviewed the community and landscape reports.

6. SUPERVISOR REQUESTS

Supervisor

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments.

8. ADJOURNMENT

| | |
|--------------|---------------------------------|
| MOTION TO: | Adjourn. |
| MADE BY: | Supervisor Luce |
| SECONDED BY: | Supervisor Dister |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 - Motion Passed Unanimously |

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

**These minutes were done in summary format.*

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

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

Signature

Signature

Printed Name

Printed Name

Title:

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

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Official District Seal

Recorded by Records Administrator

Signature

Date

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 | 1171 | \$ 1,792.00 | | Aquatic Maintenance - 07/01/22 |
| Inframark | 79389 | 5,716.10 | | District Management Services - 06/30/22 |
| Yellowstone | 349898 | 8,937.00 | | Landscape Maintenance - 04/06/22 |
| Yellowstone | 393847 | 8,937.00 | \$ 17,874.00 | Landscape Maintenance - 07/01/22 |
| Zebra Cleaning Team Inc. | 4921 | 850.00 | | Cleaning Services - 07/11/22 |
| Monthly Contract Sub-Total | | \$ 26,232.10 | | |

| | | | | |
|------------------------------------|-----------|------------------|--|---------------------------|
| Variable Contract | | | | |
| Supervisor: Albert Viero | AV 070722 | \$ 200.00 | | Supervisor Fee - 07/07/22 |
| Supervisor: Nick Dister | ND 070722 | 200.00 | | Supervisor Fee - 07/07/22 |
| Supervisor: Ryan Motko | RM 070722 | 200.00 | | Supervisor Fee - 07/07/22 |
| Supervisor: Steve Luce | SL 070722 | 200.00 | | Supervisor Fee - 07/07/22 |
| Variable Contract Sub-Total | | \$ 800.00 | | |

| | | | | |
|----------------------------|---------------------|--------------------|--------------------|-----------------------------|
| Utilities | | | | |
| Tampa Electric | 221008266985 071922 | \$ 3,251.56 | | Electric Service - 07/19/22 |
| Tampa Electric | 221008295042 071922 | 271.45 | | Electric Service - 07/19/22 |
| Tampa Electric | 221008339725 071922 | 337.82 | | Electric Service - 07/19/22 |
| Tampa Electric | 221008446983 071922 | 124.49 | | Electric Service - 07/19/22 |
| Tampa Electric | 221008514244 071922 | 779.67 | | Electric Service - 07/19/22 |
| Tampa Electric | 221008516975 071922 | 929.02 | | Electric Service - 07/19/22 |
| Tampa Electric | 221008528939 071922 | 243.04 | | Electric Service - 07/19/22 |
| Tampa Electric | 221008539324 071922 | 26.54 | \$ 5,963.59 | Electric Service - 07/19/22 |
| Utilities Sub-Total | | \$ 5,963.59 | | |

| | | | | |
|-------------------------|------|-----------|--|-----------------------------|
| Regular Services | | | | |
| JNJ Cleaning Services | 0093 | \$ 520.00 | | Cleaning Service - 07/01/22 |

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|---------------------|--------------------|-------------------------------------|
| Neptune Multi Services LLC | 53168 | 780.00 | | Trash Pickup - 06/27/22 |
| Neptune Multi Services LLC | 53181 | 780.00 | \$ 1,560.00 | Trash Pickup - 07/24/22 |
| Southeast Wiring Solutions, Inc | 20246243 | 100.00 | | Professional Services - 07/01/22 |
| Spectrum | 096633801063022 | 60.92 | | Internet - 06/30/22 |
| Stantec | 1951944 | 940.00 | | Professional Services - 07/06/22 |
| Straley Robin Vericker | 21701 | 2,234.85 | | Professional Services thru 06/15/22 |
| Straley Robin Vericker | 21831 | 6,069.00 | \$ 8,303.85 | Professional Services thru 07/15/22 |
| Tampa Bay Times | 303847 062622 | 1,724.00 | | Advertising Services - 06/26/22 |
| Tampa Bay Times | 303847 070322 | 1,291.50 | | Advertising Services - 07/03/22 |
| Tampa Bay Times | 303847 071022 | 1,291.50 | \$ 4,307.00 | Advertising Services - 07/10/22 |
| Yellowstone | 403034 | 367.40 | | Irrigation Repairs - 07/19/22 |
| Yellowstone | 403035 | 222.65 | \$ 590.05 | Repair Services - 07/19/22 |
| Zebra Cleaning Team Inc. | 4920 | 180.00 | | Cleaning Services - 07/11/22 |
| Regular Services Sub-Total | | \$ 16,561.82 | | |
| Additional Services | | | | |
| Additional Services Sub-Total | | \$ 0.00 | | |
| TOTAL: | | \$ 49,557.51 | | |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Belmond Reserve Community Development District Summary of Operations and Maintenance Invoices

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

[] Chairman [] Vice Chairman [] Assistant Secretary

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



Invoice

| Date | Invoice # |
|----------|-----------|
| 7/1/2022 | 1171 |

| 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 |
|-------------|--------|---------------------|
| | Net 30 | 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>RB 45075396</i> | 1,792.00 | 1,792.00 |
| | | | Total | \$1,792.00 |



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

Services provided for the Month of: June 2022

INVOICE#

#79389

CUSTOMER ID

C2276

PO#**DATE**

6/30/2022

NET TERMS

Net 30

DUE DATE

7/30/2022

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|-----------------------------|-----|-----|----------|--------|----------|
| B/W Copies- May | 13 | Ea | 0.15 | | 1.95 |
| Color Copies- May | 20 | Ea | 0.50 | | 10.00 |
| Postage- May | 55 | Ea | 0.53 | | 29.15 |
| Website Maintenance / Admin | 1 | Ea | 250.00 | | 250.00 |
| Dissemination Services | 1 | Ea | 350.00 | | 350.00 |
| Accounting Services | 1 | Ea | 375.00 | | 375.00 |
| Key card programming | 1 | Ea | 500.00 | | 500.00 |
| Field Management | 1 | Ea | 1,200.00 | | 1,200.00 |
| District Management | 1 | Ea | 3,000.00 | | 3,000.00 |
| Subtotal | | | | | 5,716.10 |

Subtotal \$5,716.10

Tax \$0.00

Total Due \$5,716.10

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

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

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

Account Name: INFRAMARK, LLC

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

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

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

**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 349898 | 4/6/2022 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 6, 2022

Invoice Amount: \$8,937.00

| Description | Current Amount |
|--|----------------|
| Monthly Landscape Maintenance April 2022 | \$8,937.00 |

Invoice Total **\$8,937.00**

Excellence

IN COMMERCIAL LANDSCAPING

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



YELLOWSTONE
LANDSCAPE

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 393847 | 7/1/2022 |
| TERMS | PO NUMBER |
| Net 30 | |

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 31, 2022

Invoice Amount: \$8,937.00

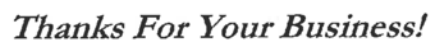
| Description | Current Amount |
|---|----------------|
| Monthly Landscape Maintenance July 2022 | \$8,937.00 |

Invoice Total **\$8,937.00**

Handwritten: RS 11/1/2022 J3915

Faint background text: Excellence
IN COMMERCIAL LANDSCAPING

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



INVOICE

EXPIRATION DATE

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


25

| TECHNICIAN | JOB SITE | INSTALLATION DATE | PAYMENT TERMS | DUE DATE |
|------------|----------|------------------------|---------------|------------|
| Lance Wood | | | | |
| QTY | ITEM # | DESCRIPTION | UNIT PRICE | LINE TOTAL |
| | | Pool cleaning for July | | \$850.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | SUBTOTAL | |
| | | | SALES TAX | |
| | | | TOTAL | \$850.00 |

Comments:

BELMOND RESERVE CDD

MEETING DATE: July 7, 2021

DMS: 

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|---------------------|-------------------------------|-----------------|-----------------------|
| Jeff Hills | | Salary accepted | \$200.00 |
| Nick Dister | ✓ | Salary Accepted | \$200.00 |
| Steve Luce | ✓ | Salary Accepted | \$200.00 |
| Ryan Motko | ✓ | Salary Accepted | \$200.00 |
| ALBERT VIERO | ✓ | Salary Accepted | \$200.00 |

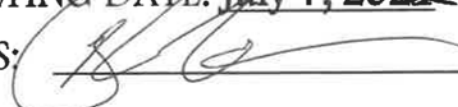
AV 070722

BELMOND RESERVE CDD
MEETING DATE: July 7, 2021

DMS: 

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|--------------|------------------------|-----------------|----------------|
| Jeff Hills | | Salary accepted | \$200.00 |
| Nick Dister | ✓ | Salary Accepted | \$200.00 |
| Steve Luce | ✓ | Salary Accepted | \$200.00 |
| Ryan Motko | ✓ | Salary Accepted | \$200.00 |
| ALBERT VIERO | ✓ | Salary Accepted | \$200.00 |

ND 070722

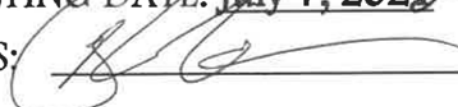
BELMOND RESERVE CDDMEETING DATE: July 7, 2022DMS: 

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|--------------|------------------------|-----------------|----------------|
| Jeff Hills | | Salary accepted | \$200.00 |
| Nick Dister | ✓ | Salary Accepted | \$200.00 |
| Steve Luce | ✓ | Salary Accepted | \$200.00 |
| Ryan Motko | ✓ | Salary Accepted | \$200.00 |
| ALBERT VIERO | ✓ | Salary Accepted | \$200.00 |


Rm 070722

BELMOND RESERVE CDD

MEETING DATE: July 7, 2022

DMS: 

| SUPERVISORS | CHECK IF IN ATTENDANCE | STATUS | PAYMENT AMOUNT |
|--------------------|-------------------------------|-----------------|-----------------------|
| Jeff Hills | | Salary accepted | \$200.00 |
| Nick Dister | ✓ | Salary Accepted | \$200.00 |
| Steve Luce | ✓ | Salary Accepted | \$200.00 |
| Ryan Motko | ✓ | Salary Accepted | \$200.00 |
| ALBERT VIERO | ✓ | Salary Accepted | \$200.00 |

 SL070722



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/19/2022

Account: 221008266985

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

| | |
|--------------------------|------------|
| Current month's charges: | \$3,251.56 |
| Total amount due: | \$3,251.56 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$3,251.56 |
| Payment(s) Received Since Last Statement | -\$3,251.56 |
| Current Month's Charges | \$3,251.56 |
| Total Amount Due | \$3,251.56 |



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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: | \$3,251.56 |
| Total amount due: | \$3,251.56 |
| Payment Due By: | 08/09/2022 |

Amount Enclosed

\$

605704847324

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

6057048473242210082669850000003251562

Account: 221008266985
Statement Date: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

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 | 1463 kWh @ \$0.03079/kWh | \$45.05 |
| Fixture & Maintenance Charge | 77 Fixtures | \$1161.16 |
| Lighting Pole / Wire | 77 Poles | \$1967.35 |
| Lighting Fuel Charge | 1463 kWh @ \$0.04060/kWh | \$59.40 |
| Storm Protection Charge | 1463 kWh @ \$0.01028/kWh | \$15.04 |
| Clean Energy Transition Mechanism | 1463 kWh @ \$0.00033/kWh | \$0.48 |
| Florida Gross Receipt Tax | | \$3.08 |

Lighting Charges

\$3,251.56

Total Current Month's Charges

\$3,251.56

00000022-0000484-Page 23 of 50

Statement Date: 07/19/2022
Account: 221008295042

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

| | |
|--------------------------|------------|
| Current month's charges: | \$271.45 |
| Total amount due: | \$271.45 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$169.73 |
| Payment(s) Received Since Last Statement | -\$169.73 |
| Current Month's Charges | \$271.45 |
| Total Amount Due | \$271.45 |



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008295042

| | |
|--------------------------|------------|
| Current month's charges: | \$271.45 |
| Total amount due: | \$271.45 |
| Payment Due By: | 08/09/2022 |
| Amount Enclosed | \$ |

605704847325

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: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

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 | 07/13/2022 | 2,260 | | 1,877 | | 383 kWh | 1 | 30 Days |
| 1000811385 | 07/13/2022 | 13.1 | | 0 | | 13.1 kW | 1 | 30 Days |

| | | |
|-----------------------------------|-------------------------|----------|
| Daily Basic Service Charge | 30 days @ \$1.07000 | \$32.10 |
| Billing Demand Charge | 13 kW @ \$13.75000/kW | \$178.75 |
| Energy Charge | 383 kWh @ \$0.00730/kWh | \$2.80 |
| Fuel Charge | 383 kWh @ \$0.04126/kWh | \$15.80 |
| Capacity Charge | 13 kW @ \$0.17000/kW | \$2.21 |
| Storm Protection Charge | 13 kW @ \$0.59000/kW | \$7.67 |
| Energy Conservation Charge | 13 kW @ \$0.81000/kW | \$10.53 |
| Environmental Cost Recovery | 383 kWh @ \$0.00130/kWh | \$0.50 |
| Clean Energy Transition Mechanism | 13 kW @ \$1.10000/kW | \$14.30 |
| Florida Gross Receipt Tax | | \$6.79 |

Electric Service Cost

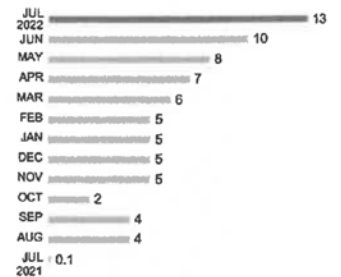
\$271.45

Total Current Month's Charges

\$271.45

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/19/2022

Account: 221008339725

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

| | |
|--------------------------|------------|
| Current month's charges: | \$337.82 |
| Total amount due: | \$337.82 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$337.82 |
| Payment(s) Received Since Last Statement | -\$337.82 |
| Current Month's Charges | \$337.82 |
| Total Amount Due | \$337.82 |



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339725

| | |
|--------------------------|------------|
| Current month's charges: | \$337.82 |
| Total amount due: | \$337.82 |
| Payment Due By: | 08/09/2022 |
| Amount Enclosed | \$ |

605704847326

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

6057048473262210083397250000000337826

Account: 221008339725
Statement Date: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

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

Rate Schedule: Lighting Service

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/19/2022

Account: 221008446983

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

| | |
|--------------------------|------------|
| Current month's charges: | \$124.49 |
| Total amount due: | \$124.49 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$119.92 |
| Payment(s) Received Since Last Statement | -\$119.92 |
| Current Month's Charges | \$124.49 |
| Total Amount Due | \$124.49 |



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008446983

| | |
|--------------------------|------------|
| Current month's charges: | \$124.49 |
| Total amount due: | \$124.49 |
| Payment Due By: | 08/09/2022 |

Amount Enclosed \$

605704847327

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

6057048473272210084469830000000124490

Account: 221008446983
Statement Date: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

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 | 07/13/2022 | 6,269 | | 5,434 | | 835 kWh | 1 | 30 Days |

| | | |
|-----------------------------------|-------------------------|---------|
| Daily Basic Service Charge | 30 days @ \$0.74000 | \$22.20 |
| Energy Charge | 835 kWh @ \$0.07035/kWh | \$58.74 |
| Fuel Charge | 835 kWh @ \$0.04126/kWh | \$34.45 |
| Storm Protection Charge | 835 kWh @ \$0.00315/kWh | \$2.63 |
| Clean Energy Transition Mechanism | 835 kWh @ \$0.00402/kWh | \$3.36 |
| Florida Gross Receipt Tax | | \$3.11 |

Electric Service Cost

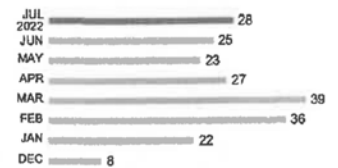
\$124.49

Total Current Month's Charges

\$124.49

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/19/2022

Account: 221008514244

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

| | |
|--------------------------|------------|
| Current month's charges: | \$779.67 |
| Total amount due: | \$779.67 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$796.06 |
| Payment(s) Received Since Last Statement | -\$796.06 |
| Current Month's Charges | \$779.67 |
| Total Amount Due | \$779.67 |



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008514244

| | |
|--------------------------|------------|
| Current month's charges: | \$779.67 |
| Total amount due: | \$779.67 |
| Payment Due By: | 08/09/2022 |

Amount Enclosed

\$

605704847328

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

6057048473282210085142440000000779675

Account: 221008514244
Statement Date: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

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 | 07/13/2022 | 27,208 | | 20,995 | | 6,213 kWh | 1 | 30 Days |

| | | |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge | 30 days @ \$0.74000 | \$22.20 |
| Energy Charge | 6,213 kWh @ \$0.07035/kWh | \$437.08 |
| Fuel Charge | 6,213 kWh @ \$0.04126/kWh | \$256.35 |
| Storm Protection Charge | 6,213 kWh @ \$0.00315/kWh | \$19.57 |
| Clean Energy Transition Mechanism | 6,213 kWh @ \$0.00402/kWh | \$24.98 |
| Florida Gross Receipt Tax | | \$19.49 |

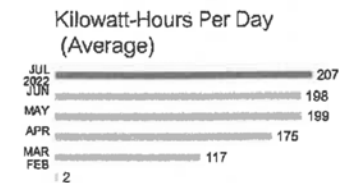
Electric Service Cost

\$779.67

Total Current Month's Charges

\$779.67

Tampa Electric Usage History



Statement Date: 07/19/2022

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: | \$929.02 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$929.02 |
| Payment(s) Received Since Last Statement | -\$929.02 |
| Current Month's Charges | \$929.02 |
| Total Amount Due | \$929.02 |



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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: | \$929.02 |
| Payment Due By: | 08/09/2022 |

Amount Enclosed \$

605704847329

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: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

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

Rate Schedule: Lighting Service

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

Statement Date: 07/19/2022

Account: 221008528939

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

| | |
|--------------------------|------------|
| Current month's charges: | \$243.04 |
| Total amount due: | \$243.04 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$258.19 |
| Payment(s) Received Since Last Statement | -\$258.19 |
| Current Month's Charges | \$243.04 |
| Total Amount Due | \$243.04 |



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008528939

| | |
|--------------------------|------------|
| Current month's charges: | \$243.04 |
| Total amount due: | \$243.04 |
| Payment Due By: | 08/09/2022 |
| Amount Enclosed | \$ |

604470289106

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: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

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 | 07/13/2022 | 8,941 | | 7,133 | | 1,808 kWh | 1 | 30 Days |

| | | |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge | 30 days @ \$0.74000 | \$22.20 |
| Energy Charge | 1,808 kWh @ \$0.07035/kWh | \$127.19 |
| Fuel Charge | 1,808 kWh @ \$0.04126/kWh | \$74.60 |
| Storm Protection Charge | 1,808 kWh @ \$0.00315/kWh | \$5.70 |
| Clean Energy Transition Mechanism | 1,808 kWh @ \$0.00402/kWh | \$7.27 |
| Florida Gross Receipt Tax | | \$6.08 |

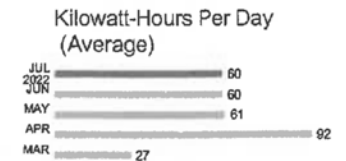
Electric Service Cost

\$243.04

Total Current Month's Charges

\$243.04

Tampa Electric Usage History



Statement Date: 07/19/2022

Account: 221008539324

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

| | |
|--------------------------|------------|
| Current month's charges: | \$26.54 |
| Total amount due: | \$26.54 |
| Payment Due By: | 08/09/2022 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$28.18 |
| Payment(s) Received Since Last Statement | -\$28.18 |
| Current Month's Charges | \$26.54 |
| Total Amount Due | \$26.54 |



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008539324

| | |
|--------------------------|------------|
| Current month's charges: | \$26.54 |
| Total amount due: | \$26.54 |
| Payment Due By: | 08/09/2022 |
| Amount Enclosed | \$ |

604470289107

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 INVOICE

tampaelectric.com



Account: 221008539324
Statement Date: 07/19/2022
Current month's charges due 08/09/2022



Details of Charges – Service from 06/14/2022 to 07/13/2022

Service for: 13207 RHODINE RD, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Location: ENTRY

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000337420 | 07/13/2022 | 137 | | 106 | | 31 kWh | 1 | 30 Days |

| | | |
|-----------------------------------|------------------------|---------|
| Daily Basic Service Charge | 30 days @ \$0.74000 | \$22.20 |
| Energy Charge | 31 kWh @ \$0.07035/kWh | \$2.18 |
| Fuel Charge | 31 kWh @ \$0.04126/kWh | \$1.28 |
| Storm Protection Charge | 31 kWh @ \$0.00315/kWh | \$0.10 |
| Clean Energy Transition Mechanism | 31 kWh @ \$0.00402/kWh | \$0.12 |
| Florida Gross Receipt Tax | | \$0.66 |

Electric Service Cost

\$26.54

Total Current Month's Charges

\$26.54

Tampa Electric Usage History

| Kilowatt-Hours Per Day (Average) | |
|----------------------------------|-----|
| JUL 2022 | 1 |
| JUN | 1 |
| MAY | 1 |
| APR | 1 |
| MAR | 0.7 |

000000022-0000490-Page 41 of 50

**JNJ Cleaning Services**

Cesmarie Irizarry Velez
7804 Davie Ray Dr
Zephyrhills, FL 33540
UNITED STATES
www.jnjcleanservices.com

Invoice #0093
Issued : Jul 1, 2022
Due : Jul 15, 2022

\$520.00
DUE

Balance due: \$520.00

Pay \$520.00

Feedback

☎ +1 813-781-8999 • ✉ services@jnjcleanservices.com

Bill to**Belmond Reserve CDD**

c/o Meritus Corp
2005 Pan Am Circle
Suite 300
Tampa, FL 33607
UNITED STATES
districtinvoices@merituscop.com

Items

15A 4903 57300

Trash

\$100.00

1 x \$100.00

Remove and replace 4 large trash bags. Clean and sanitize trash bins as needed. Remove and replace 1 dog trash liners. Place dog waste bags as needed. All bags for regular trash bins and dog stations are provided by JNJ.

Trash pickup

\$50.00

1 x \$50.00

Pick up trash around entry and pool deck only. *As needed*

Restrooms

\$200.00

1 x \$200.00

Clean and sanitize 6 toilets, 2 urinals, and 6 sinks. Sweep/mop as needed. Supply all toilet paper, paper towels, hand soap and trash bags.

Activity room

\$120.00

1 x \$120.00

Clean all windows inside only as needed. Sweep/mop as needed. Clean any tables and/or furniture as needed.

Pool deck

\$50.00

1 x \$50.00

Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use.

| | |
|--------------|-----------------|
| Subtotal | \$520.00 |
| Shipping | \$0.00 |
| Total | \$520.00 |

Powered by  **PayPal**

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Feedback



Neptune Multi services LLC

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

Invoice

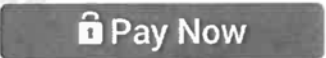
Invoice No: 0053168
Date: 06/27/2022
Terms: NET 0
Due Date: 06/27/2022

Bill To: Belmond Reserve CDD
teresa.farlow@inframark.com,
brian.howell@inframark.com

| Description | Quantity | Rate | Amount |
|--------------------------------------|----------|---------|----------|
| Trash Pickup June 3,10,17,24 2022 | 12 | \$65.00 | \$780.00 |

ask
45 on 3390

| | |
|----------|----------|
| Subtotal | \$780.00 |
| TAX 0% | \$0.00 |
| Total | \$780.00 |
| Paid | \$0.00 |

 Pay Now

 Invoice2go
a Bill.com company



Balance Due \$780.00



Neptune Multi services LLC

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

Invoice

Invoice No: 0053181
Date: 07/24/2022
Terms: NET 0
Due Date: 07/24/2022

Bill To: Belmond Reserve CDD
teresa.farlow@inframark.com,
brian.howell@inframark.com

| Description | Quantity | Rate | Amount |
|--|----------|---------|-----------------------------|
| Trash Pickup July 1, 8, 15, 22, 29 2022 | 12 | \$65.00 | \$780.00 |
| | | | Subtotal \$780.00 |
| | | | TAX 0% \$0.00 |
| | | | Total \$780.00 |
| | | | Paid \$0.00 |
| | | | Balance Due \$780.00 |





PO BOX 450132
Kissimmee, FL 34745 - 0132
(407) 290-5911

Invoice

| Invoice # | Customer # | Invoice Date | Due Date | Amount Due | Amount Enclosed |
|-----------|------------|--------------|------------|------------|-----------------|
| 20246243 | PROJ-0108 | 07/01/2022 | 07/01/2022 | \$100.00 | \$ |

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

Remit To: Southeast Wiring Solutions, Inc.
PO BOX 450132
Kissimmee, FL 34745 - 0132

Detach and return with your payment.

| Customer Name | Customer # | Invoice # | Invoice Date | PO Number | Amount Due |
|---------------------|------------|-----------|--------------|-----------|------------|
| BELMOND RESERVE CDD | PROJ-0108 | 20246243 | 07/01/2022 | | \$100.00 |

| Description | QTY | Rate | Amount |
|--|------|--------|--------|
| BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL | | | |
| ACCESS CONTROL MANAGEMENT, (07/01/2022 - 07/31/2022) : | 1.00 | 100.00 | 100.00 |
| SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50 | | | |

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

CONTACT US

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



June 30, 2022
Invoice Number: 096633801063022
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 06/28/22 through 07/27/22
details on following pages

| | |
|-----------------------------|----------|
| Previous Balance | -37.04 |
| Payments Received | 0.00 |
| Remaining Balance | -\$37.04 |
| Spectrum Business™ Internet | 77.97 |
| Spectrum Business™ Voice | 19.99 |
| Current Charges | \$97.96 |
| Total Due by 07/15/22 | \$60.92 |

NEWS AND INFORMATION

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at

<https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.



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



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 30 06302022 NNNYNY 01 000607 0002

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

June 30, 2022

BELMOND RESERVE CDD

Invoice Number: 096633801063022
Account Number: 0050966338-01
Service At: 13004 WILLOW GROVE DR
RIVERVIEW, FL 33579

| | |
|------------------------------|----------------|
| Total Due by 07/15/22 | \$60.92 |
| Amount you are enclosing | \$ |

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001000100509663380151006092



Invoice Number:
Account Number:
Security Code:

BELMOND RESERVE CDD
096633801063022
0050966338-01
2252

Contact Us

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

7635 1610 NO RP 30 06302022 NNNYNY 01 000507 0002

Charge Details

| | |
|-------------------|----------|
| Previous Balance | -37.04 |
| Remaining Balance | -\$37.04 |

Payments received after 06/30/22 will appear on your next bill.

Services from 06/28/22 through 07/27/22

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$77.97

Spectrum Business™ Voice**Phone Number 813-574-7540**

| | |
|-------------------------|----------------|
| Spectrum Business Voice | 49.99 |
| Promotional Discount | -20.00 |
| Promo Discount | -10.00 |
| | \$19.99 |

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

Spectrum Business™ Voice Total \$19.99

| | |
|-----------------------|----------------|
| Current Charges | \$97.96 |
| Total Due by 07/15/22 | \$60.92 |

Billing Information

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

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.

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.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

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

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

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

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

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

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

Payment Options

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

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

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





INVOICE

Page 1 of 1

| | |
|-----------------|--------------|
| Invoice Number | 1951944 |
| Invoice Date | July 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

Handwritten: 151 5132 3103

Project Belmond Reserve CDD General Engineering Consulting Services

| | | | |
|-----------------------------|------------------|-------------------|---------------|
| Project Manager | Stewart, Tonja L | For Period Ending | June 24, 2022 |
| Current Invoice Total (USD) | 940.00 | | |

Process requisitions; prepare and submit stormwater needs analysis

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

| Category/Employee | Current Hours | Rate | Current Amount |
|---------------------------------------|---------------|--------|----------------|
| Clark, Caitlin Lee Ann | 0.25 | 144.00 | 36.00 |
| Nurse, Vanessa M | 0.50 | 144.00 | 72.00 |
| Stewart, Tonja L | 4.00 | 208.00 | 832.00 |
| Subtotal Professional Services | 4.75 | | 940.00 |

| | | |
|-------------------|----------------------------|--------|
| Top Task Subtotal | 2022 FY General Consulting | 940.00 |
|-------------------|----------------------------|--------|

| | |
|---------------------------------------|---------------|
| Total Fees & Disbursements | 940.00 |
| INVOICE TOTAL (USD) | 940.00 |

Due upon receipt or in accordance with terms of the contract

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

Phone: (614) 233 - 6714 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

June 27, 2022

Client: 001542

Matter: 000001

Invoice #: 21701

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2022

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------|--------|--|-------|----------|
| 5/17/2022 | JMV | TELEPHONE CALL WITH B. FENDER; REVIEW ASSESSMENT DOCUMENTS. | 0.6 | \$213.00 |
| 5/19/2022 | DCC | PREPARE DECLARATION OF CONSENT; CONFER WITH S. LUCE REGARDING PARKING AGREEMENT; REVISE AND TRANSMIT PARKING AGREEMENT TO MR. LUCE FOR HANDLING. | 0.7 | \$213.50 |
| 5/20/2022 | JMV | REVIEW COMMUNICATION FROM F. FENDER; REVISE AGREEMENT; DRAFT EMAIL TO B. FENDER. | 0.3 | \$106.50 |
| 5/20/2022 | DCC | RECEIVE AND REPLY TO COMMUNICATION FROM S. LUCE REGARDING EASEMENT; TRANSMIT FINAL DOCUMENT TO N. DISTER FOR EXECUTION. | 0.4 | \$122.00 |
| 5/23/2022 | JMV | REVIEW COMMUNICATION RE: CDD EXPANSION AREA; DRAFT EMAIL TO B. FENDER. | 0.5 | \$177.50 |
| 5/23/2022 | DCC | RECEIVE AND REVIEW EXECUTED PARKING AGREEMENT; FOLLOW UP WITH J. KELLY REGARDING MISSING WITNESS AND NOTARY SIGNATURES. | 0.2 | \$61.00 |
| 5/24/2022 | JMV | TELEPHONE CALL WITH B. LAMB; REVIEW CDD PETITION; DRAFT EMAIL TO M. CAMPBELL RE: DECLARATION OF CONSENT. | 1.1 | \$390.50 |
| 5/24/2022 | DCC | E-RECORD PARKING AGREEMENT; TRANSMIT FINAL RECORDED DOCUMENT TO J. KELLY, EPG. | 0.2 | \$61.00 |
| 5/24/2022 | VTs | REVIEW AND REPLY TO CORRESPONDENCE. | 0.1 | \$30.50 |
| 5/25/2022 | VTs | REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD RE: AMENITY POLICIES. | 0.1 | \$30.50 |
| 5/26/2022 | VTs | PREPARATION OF RESOLUTION ADOPTING AMENITY RATES AND TRANSMITTAL TO B. CRUTCHFIELD. | 0.7 | \$213.50 |

June 27, 2022

Client: 001542

Matter: 000001

Invoice #: 21701

Page: 2

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|-------|------------|
| 5/27/2022 | JMV | TELEPHONE CALL WITH M. CAMPBELL. | 0.2 | \$71.00 |
| 5/31/2022 | LB | REVIEW PROPOSED BUDGET FOR FY 2022/2023; PREPARE DRAFT MAILED NOTICE LETTER RE INCREASE IN FY 2022/2023 BUDGET. | 0.4 | \$66.00 |
| 6/1/2022 | JMV | PREPARE LEGAL NOTICE FOR CDD BOARD MEETING AND BUDGET MEETING. | 0.6 | \$213.00 |
| 6/2/2022 | VKB | PREPARE FOR AND ATTEND BOARD MEETING. | 0.4 | \$142.00 |
| 6/2/2022 | VTS | PREPARE FOR AND ATTEND BOARD MEETING. | 0.4 | \$122.00 |
| Total Professional Services | | | 6.9 | \$2,233.50 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|---------------------|------------------------------|--------|
| 6/15/2022 | Photocopies | \$1.35 |
| Total Disbursements | | \$1.35 |

| | |
|------------------------|-------------------------|
| Total Services | \$2,233.50 |
| Total Disbursements | \$1.35 |
| Total Current Charges | \$2,234.85 |
| Previous Balance | \$1,342.95 |
| Less Payments | (\$1,342.95) |
| PAY THIS AMOUNT | \$2,234.85 |

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

July 21, 2022

Client: 001542

Matter: 000001

Invoice #: 21831

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2022

3107
5140
K

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------|--------|--|-------|------------|
| 6/20/2022 | LB | FINALIZE MAILED NOTICE LETTER; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING MAILED NOTICE LETTER, PUBLICATION ADS AND INSTRUCTIONS FOR SAME. | 0.2 | \$33.00 |
| 6/24/2022 | TJR | REVIEW AND MONITOR NUMEROUS EMAIL COMMUNICATIONS RE PULTE SALE AND RECONVEYANCE OF PART OF DRAINAGE PARCEL; REVIEW COMMUNICATION FROM M. SPADA; REVIEW PLAT LEGALS AND DEDICATIONS; REVIEW DEEDS OF CONVEYANCE TO THE DISTRICT; ANALYZE CONSEQUENCES OF PARTIAL CONVEYANCE TO PULTE AND ALTERNATIVE COURSE OF ACTION; PREPARE RECOMMENDATION TO M. SPADA. | 2.8 | \$994.00 |
| 6/27/2022 | TJR | ANALYZE ISSUES RE INTERESTS DEDICATED ON PLAT RE TRACT 101 AND REUNITING TITLE INTERESTS TO CORRECT ERROR. | 0.7 | \$248.50 |
| 6/28/2022 | TJR | REVIEW AND ANALYZE ISSUES RE SURPLUS LANDS, POTENTIAL FOR VIOLATION OF BOND COVENANTS, ETC. RE PLAT ERROR; REVISE AND FINALIZE EMAIL TO M. SPADA AND K. SMITH RE CORRECTION OF PLAT ERROR IN PHASE 6; REVIEW AND RESPOND TO COMMUNICATION FROM K. SMITH; REVIEW AND RESPOND TO COMMUNICATION FROM M. SPADA; VOLUMINOUS COMMUNICATIONS WITH M. SPADA AND K. SMITH; REVIEW SURVEY AND SKETCH OF TRACT 101 LAND AREAS; ANALYZE BOUNDARIES SHOWN IN SURVEY, THE PHASE 1 PLAT, AND PORTION CONVEYED TO THE DISTRICT; DRAFT TRI-PARTY AGREEMENT RE CORRECTION OF PLAT ERROR. | 3.2 | \$1,136.00 |

July 21, 2022

Client: 001542

Matter: 000001

Invoice #: 21831

Page: 2

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------|--------|---|-------|----------|
| 6/28/2022 | LB | PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE: 2020 BONDS. | 0.2 | \$33.00 |
| 6/29/2022 | TJR | ANALYZE TITLE COMMITMENT AND SURVEY RECEIVED FROM M. SPADA; REVIEW COMMUNICATION FROM M. SPADA; ANALYZE TITLE COMMITMENT AND SURVEY RECEIVED FROM M. SPADA; TELEPHONE CONFERENCE WITH B. TIGERT AT BAYSHORE TITLE; REVISE AND FINALIZE TRI-PARTY AGREEMENT; CONTACT M. SPADA; CONTACT DISTRICT MANAGER RE ADDITION TO MEETING AGENDA FOR TRI-PARTY AGREEMENT. | 2.6 | \$923.00 |
| 6/29/2022 | LB | PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE ITEM TO BE ADDED TO JULY 7, 2022 BOARD MEETING AGENDA. | 0.1 | \$16.50 |
| 6/30/2022 | TJR | DRAFT RESOLUTION FOR AUTHORIZATION OF TRI-PARTY AGREEMENT; TELEPHONE CONFERENCE WITH M. SPADA; REVIEW MISC COMMUNICATIONS FROM M. SPADA AND OTHERS. | 1.3 | \$461.50 |
| 6/30/2022 | LB | CORRESPONDENCE TO AND FROM B. CRUTCHFIELD RE RESOLUTION APPROVING TRI-PARTY AGREEMENT; WORK ON RESOLUTION; REVIEW PROPOSED BUDGET AND RESEARCH RE CURRENT PROPERTY OWNERS; PREPARE DRAFT RESOLUTION ADOPTING FY 2022/2023 BUDGET, DRAFT RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR FY 2022/2023 AND DRAFT DEVELOPER FUNDING AGREEMENT. | 1.6 | \$264.00 |
| 7/1/2022 | TJR | REVISE AND FINALIZE RESOLUTION FOR TRI-PARTY AGREEMENT. | 0.2 | \$71.00 |
| 7/5/2022 | LB | REVIEW EXHIBIT A TO TRI-PARTY AGREEMENT AND ATTACH TO SAME; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING TRI-PARTY AGREEMENT WITH EXHIBIT ATTACHED. | 0.2 | \$33.00 |
| 7/6/2022 | JMV | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING. | 0.3 | \$106.50 |
| 7/6/2022 | TJR | TELEPHONE CALL FROM M. SPADA; REVIEW COMMENTS ON TRI-PARTY AGREEMENT FROM M. SPADA; REVISE TRI-PARTY AGREEMENT; CONTACT M. SPADA RE STATUS. | 1.3 | \$461.50 |
| 7/6/2022 | LB | WORK ON REVISING RESOLUTION ADOPTING TRI-PARTY AGREEMENT AND THE TRI-PARTY AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME. | 0.4 | \$66.00 |
| 7/7/2022 | JMV | PREPARE FOR AND ATTEND CDD BOARD MEETING. | 1.4 | \$497.00 |
| 7/7/2022 | DCC | REVIEW EPG SPREADSHEET REGARDING PUBLIC HEARING ON EXPANSION; FOLLOW UP WITH M. CAMPBELL REGARDING HEARING DATE. | 0.2 | \$61.00 |

July 21, 2022
 Client: 001542
 Matter: 000001
 Invoice #: 21831

Page: 3

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|--|-------|------------|
| 7/7/2022 | VTS | PREPARE FOR AND ATTEND BOARD MEETING. | 0.5 | \$152.50 |
| 7/11/2022 | JMV | PREPARE RESOLUTIONS FOR CDD BOARD MEETING; PREPARE FUNDING AGREEMENT. | 0.8 | \$284.00 |
| 7/13/2022 | LB | REVISE RESOLUTION ADOPTING FY 2022/2023 BUDGET, RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS FOR FY 2022/2023 AND BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME. | 0.3 | \$49.50 |
| 7/15/2022 | JMV | TELEPHONE CALL FROM N. DISTER RE: SCHOOL SITE; PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR DISSEMINATION AGENT. | 0.5 | \$177.50 |
| Total Professional Services | | | 18.8 | \$6,069.00 |

| | |
|------------------------|-------------------|
| Total Services | \$6,069.00 |
| Total Disbursements | \$0.00 |
| Total Current Charges | \$6,069.00 |
| Previous Balance | \$2,234.85 |
| PAY THIS AMOUNT | \$8,303.85 |

Please Include Invoice Number on all Correspondence

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 | |
|-----------------------|----------------|------------------|--|
| 06/26/22 | | BELMOND CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 06/26/2022 | Deirdre Bonett | 303847 | |
| Total Amount Due | | Ad Number | |
| \$1,724.00 | | 0000233351 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|-------------|--------------------------------|------|------------|------------------|
| 06/26/22 | 06/26/22 | 0000233351 | Times | Main A/B | EXPANSION | 1 | 2x21.00 IN | \$1,722.00 |
| 06/26/22 | 06/26/22 | 0000233351 | Tampabay.com | Marketplace | EXPANSION AffidavitMaterial | 1 | 2x21.00 IN | \$0.00 \$2.00 |

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 | |
|-----------------------|----------------|------------------|--|
| 06/26/22 | | BELMOND CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 06/26/2022 | Deirdre Bonett | 303847 | |
| Total Amount Due | | Ad Number | |
| \$1,724.00 | | 0000233351 | |

DO NOT SEND CASH BY MAIL

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PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA

COUNTY OF Pinellas, Hillsborough, Pasco,
Hernando Citrus

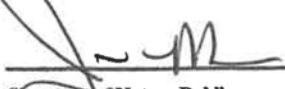
} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: EXPANSION** was published in said newspaper by print in the issues of: **6/26/22, 7/3/22, 7/10/22, 7/17/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus 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 **07/17/2022**


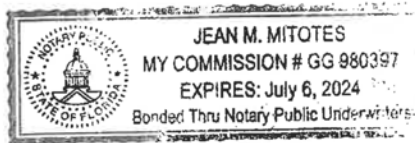
Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced



**NOTICE OF
PUBLIC HEARING**

Hillsborough County Board of County
Commissioners
To Consider the

Expansion of Belmond Reserve Community
Development District

DATE: July 26, 2022

TIME: 9:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on July 26, 2022 at 9:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.



NOTICE OF PUBLIC HEARING

In compliance with the provisions of Chapter 190, Florida Statutes, a public hearing will be held by the Hillsborough County Board of County Commissioners beginning at 9:00 a.m., July 26, 2022, at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, Florida 33602, to consider an Ordinance to grant a petition to expand the boundaries of the Belmond Reserve Community Development District. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING ORDINANCE NO. 19-29 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS; EXPANDING THE BOUNDARIES OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 190, FLORIDA STATUTES; DESCRIBING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 19-29 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Currently, the Belmond Reserve Community Development District is comprised of approximately 187 acres, located in unincorporated Hillsborough County, between Balm River Road and Balm Boyette Road and south of Rhodine Road and north of Big Bend Road in Riverview, Hillsborough County, Florida. The petitioner has proposed to expand the boundaries of the Belmond Reserve Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewer, wastewater management, bridges or culverts, roads and street lights, parks and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 190.012, Florida Statutes. After the expansion, the District will be comprised of approximately 103 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

ABOUT THE HEARING

You may also participate in this public hearing virtually by means of communications media technology. Anyone who wishes to speak at this public hearing virtually will be able to do so by completing the online Public Comment Signup Form found at: HillsboroughCounty.org/SignUp.

You will be required to provide your name and telephone number on the online form. This information is being requested to facilitate the audio-conferencing process. The Chair will call on speakers by name in the order in which they have completed the online Public Comment Signup Form. Prioritization is on a first-come, first-served basis. An audio call-in number will be provided to participants who have completed the form after it is received by the County. All callers will be muted upon calling and will be unmuted in the submission order after being recognized by the Chair by name. Up to three (3) minutes are allowed for each speaker. Signups for a public hearing will close 30 minutes prior to the scheduled start of the hearing.

Public comments offered using communications media technology will be afforded equal consideration as if the public comments were offered in person.

You may also submit comments or any documents prior to the meeting by sending them to bocccnct@hillsclerk.com or by uploading them with the Public Comment Form.

Additional instructions for providing public input can be found on the County's website, HCLG.com.

Anyone wishing to view and listen to the public hearing live, without participating, can do so in the following ways:

- The County's official YouTube channel: YouTube.com/HillsboroughCountyMeetings
- The County's HTV channels on cable television: Spectrum 637 and Frontier 22
- The HCLG.com website by going to HCLG.com/newsroom and selecting the "Live Meeting" button
- Listening to the public hearing on smart phones by going to the above YouTube link.

If you have any questions or need additional information for providing public input you may call (813) 272-5600.

All interested persons and affected units of general-purpose local government shall be given an opportunity to appear at the hearing and present oral or written comments on the petition. Any person or affected unit of general-purpose local government, who wishes to appeal any decision made by the Board with respect to any matter considered at this public hearing will need a record of the proceedings. For that purpose the person or unit of general-purpose local government may need to ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing special accommodations to participate in the proceeding, and those seeking an interpreter, should contact the ADA Coordinator at telephone number (813) 272-8401 or call TTY Relay: 711 no later than 72 hours prior to the proceedings. This meeting is closed captioned for the deaf and hard of hearing.

June 28, July 3, 10, 17, 2022

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/ 3/22 | | BELMOND CDD | |
| Billing Date | | Sales Rep | Customer Account |
| 07/03/2022 | | Deirdre Bonett | 303847 |
| Total Amount Due | | Ad Number | |
| \$1,291.50 | | 0000233351 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|-------------|--------------------------|------|------------|------------|
| 07/03/22 | 07/03/22 | 0000233351 | Times | Main A/B | EXPANSION | 1 | 2x21.00 IN | \$1,291.50 |
| 07/03/22 | 07/03/22 | 0000233351 | Tampabay.com | Marketplace | EXPANSION | 1 | 2x21.00 IN | \$0.00 |

2 of 5

Received
JUL 11 2022

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.

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|-----------------------|--|-----------------|------------------|
| 07/ 3/22 | | BELMOND CDD | |
| Billing Date | | Sales Rep | Customer Account |
| 07/03/2022 | | Deirdre Bonett | 303847 |
| Total Amount Due | | Ad Number | |
| \$1,291.50 | | 0000233351 | |

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2005 PAN AM CIRCLE SUITE 300

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DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA

COUNTY OF Pinellas, Hillsborough, Pasco,
Hernando Citrus

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: EXPANSION** was published in said newspaper by print in the issues of: 6/26/22, 7/3/22, 7/10/22, 7/17/22, 7/24/22 or by publication on the newspaper's website, if authorized, on

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

DB

Signature Affiant

Sworn to and subscribed before me this 07/24/2022

M. J.

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



**NOTICE OF
PUBLIC HEARING**

Hillsborough County Board of County
Commissioners
To Consider the

Expansion of Belmond Reserve Community
Development District

DATE: July 26, 2022

TIME: 9:00 a.m.

LOCATION: A public hearing before the Board of County Commissioners on the application will be held on July 26, 2022 at 9:00 a.m. at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, FL 33602. Participation in this public hearing is available in person at the Robert W. Saunders, Sr. Public Library or through communications media technology, as described in the "About the Hearing" section, below.



NOTICE OF PUBLIC HEARING

In compliance with the provisions of Chapter 190, Florida Statute, a public hearing will be held by the Hillsborough County Board of County Commissioners beginning at 9:00 a.m., July 26, 2022, at the Robert W. Saunders, Sr. Public Library, Ada T. Payne Community Room, 1505 N. Nebraska Ave., Tampa, Florida 33602, to consider an Ordinance to grant a petition to expand the boundaries of the Belmond Reserve Community Development District. The title of the proposed ordinance is as follows:

AN ORDINANCE AMENDING ORDINANCE NO. 19-29 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS; EXPANDING THE BOUNDARIES OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 190, FLORIDA STATUTES; DESCRIBING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 19-29 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Currently, the Belmond Reserve Community Development District is comprised of approximately 187 acres, located in unincorporated Hillsborough County, between Balm River Road and Balm Boyette Road and south of Rhodine Road and north of Big Bend Road in Riverview, Hillsborough County, Florida. The petitioner has proposed to expand the boundaries of the Belmond Reserve Community Development District to plan, finance, acquire, construct, operate and maintain all infrastructure and community facilities, which may be authorized by such districts under Florida law, including but not limited to water management and control, water supply, sewer, wastewater management, bridges or culverts, roads and street lights, ports and recreational facilities, security facilities, and certain other projects when expressly approved or required by a local government and any other facilities in accordance with Section 190.012, Florida Statutes. After the expansion, the District will be comprised of approximately 193 acres.

Copies of the petition, the proposed ordinance and department reports are open to public inspection at the Clerk of the Board of County Commissioners of Hillsborough County, 419 Pierce Street, Room 140, Tampa, Florida 33602.

ABOUT THE HEARING

You may also participate in this public hearing virtually, by means of communications media technology. Anyone who wishes to speak at this public hearing virtually will be able to do so by completing the online Public Comment Signup Form found at: hillsboroughcounty.org/SpeedUp.

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- The County's HTV channels on cable television: Spectrum 637 and Frontier 22
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June 26, July 3, 10, 17, 24, 2022

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 | |
|-----------------------|-----------------|------------------|
| 07/10/22 | BELMOND CDD | |
| Billing Date | Sales Rep | Customer Account |
| 07/10/2022 | Deirdre Bonett | 303847 |
| Total Amount Due | | Ad Number |
| \$1,291.50 | | 0000233351 |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|---|----------|------------|--------------|-------------|--------------------------|------|------------|------------|
| 07/10/22 | 07/10/22 | 0000233351 | Times | Main A/B | EXPANSION | 1 | 2x21.00 IN | \$1,291.50 |
| 07/10/22 | 07/10/22 | 0000233351 | Tampabay.com | Marketplace | EXPANSION | 1 | 2x21.00 IN | \$0.00 |
| <p>3 of 5</p> <p>KA</p> <p>1/801</p> <p>51300</p> | | | | | | | | |

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DEPT 3396

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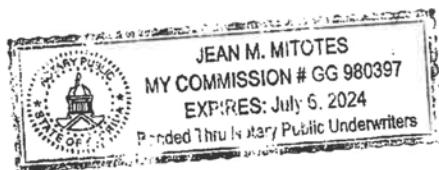
Sworn to and subscribed before me this **07/24/2022**

Mel

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced



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Expansion of Belmond Reserve Community
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AN ORDINANCE AMENDING ORDINANCE NO. 18-29 OF THE HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS EXPANDING THE BOUNDARIES OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT PURSUANT TO CHAPTER 190, FLORIDA STATUTES; DECREASING THE EXPANDED BOUNDARIES OF THE DISTRICT; PROVIDING THAT ALL OTHER PROVISIONS OF ORDINANCE 18-29 SHALL REMAIN EFFECTIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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June 26, July 6, 16, 17, 24, 2022



YELLOWSTONE
LANDSCAPE

INVOICE

| INVOICE # | INVOICE DATE |
|------------|--------------|
| TMC 403034 | 7/19/2022 |
| 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: August 18, 2022

Invoice Amount: \$367.40

| Description | Current Amount |
|---------------------------|----------------|
| #228576 - Mainline Repair | |
| • Mainline Repair | |
| Irrigation Repairs | \$367.40 |

BK

4/6/11

5390

Invoice Total

\$367.40

EXCELLENCE
IN COMMERCIAL LANDSCAPING

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

Florida Landscape Consultants

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

CONTROL# 516142

Invoice #

Invoice Date #

Date: 07/11/22

IRRIGATION WORK AUTHORIZATION

☒ Existing Customer- Job #☐ **New Customer** (no job#)

CUSTOMER NAME: Belmont Reserve

FAX #:

Name of Authorizing Person:

Phone #:

Billing Address:

Job Address:

Description of Work Authorized

Please Print All Information

- Mainline Repair

| Quantity | Material | | Price | Total |
|----------|---------------------------|--------|------------------|----------|
| 2 | Coupling | 2 1/2" | | 7.90 |
| 1 | Slip Fit | 2 1/2" | | 46.50 |
| 4 ft | 2 1/2" Pipe | | 3.25 | 13.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total Materials: | 67.40 |
| Labor: | 6 Hrs Labor @ \$50 per hr | | Total Labor: | 300 — |
| | | | TOTAL: | \$367.40 |

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

(FLC) Prepared By: (X)

Junior Estevez

(FLC) Work Completed By: (X)

Date: 7/11/22

Post To Accounting Code # 03

Manager Approval:

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

Date:

Please Print Name:

Mathline Repair

Authorized & Accepted by: (X)



YELLOWSTONE
LANDSCAPE

INVOICE

| INVOICE # | INVOICE DATE |
|------------|--------------|
| TMC 403035 | 7/19/2022 |
| 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: August 18, 2022

Invoice Amount: \$222.65

| Description | Current Amount |
|--|----------------|
| #228579 - July 2022 Inspection/Repairs | |
| • Repairs found during the July 2022 inspection. | |
| Irrigation Repairs | \$222.65 |

BN 4611 JBS

Invoice Total \$222.65

IN COMMERCIAL LANDSCAPING

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

Thanks For Your Business!

INVOICE

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

DATE: JULY 11, 2022
INVOICE #4920

EXPIRATION DATE

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

[illegible]

Comments:

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 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 7/31/2022

(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 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 |
| Investment - Revenue 2020 (2000) | 0.00 | 201,372.00 | 0.00 | 0.00 | 0.00 | 201,372.00 |
| Investment - Interest 2020 (2001) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment - Sinking 2020 (2002) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment - Reserve 2020 (2003) | 0.00 | 593,550.00 | 0.00 | 0.00 | 0.00 | 593,550.00 |
| Investment - Construction 2020 (2005) | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 |
| Investment - Amenity 2020 (2006) | 0.00 | 1.00 | 1,259.00 | 0.00 | 0.00 | 1,260.00 |
| Investment - Cost of Issuance 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due From Debt Service | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Due From Developer | 45,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,945.00 |
| Prepaid Trustee Fees | 1,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347.00 |
| Construction Work in Progress | 0.00 | 0.00 | 0.00 | 9,248,697.00 | 0.00 | 9,248,697.00 |
| Amount To Be Provided-Debt Service | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,210,000.00</u> | <u>10,210,000.00</u> |
| Total Assets | <u>47,484.00</u> | <u>794,923.00</u> | <u>1,365.00</u> | <u>9,248,697.00</u> | <u>10,210,000.00</u> | <u>20,302,468.00</u> |
| Liabilities | | | | | | |
| Accounts Payable | 84,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,313.00 |
| Accounts Payable-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due To Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Due To Capital Projects Fund | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Accrued Expenses Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Bonds Payable - Series 2020 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,210,000.00</u> | <u>10,210,000.00</u> |
| Total Liabilities | <u>84,313.00</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,210,000.00</u> | <u>10,294,413.00</u> |
| Fund Equity & Other Credits Contributed Capital | | | | | | |
| Retained Earnings-All Other Reserves | 0.00 | 593,556.00 | 167,163.00 | 0.00 | 0.00 | 760,719.00 |
| Fund Balance-Unreserved | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment in General Fixed Assets | 0.00 | 0.00 | 0.00 | 9,248,697.00 | 0.00 | 9,248,697.00 |
| Other | (36,829.00) | 201,267.00 | (165,799.00) | 0.00 | 0.00 | (1,361.00) |
| Total Fund Equity & Other Credits Contributed Capital | <u>(36,829.00)</u> | <u>794,823.00</u> | <u>1,365.00</u> | <u>9,248,697.00</u> | <u>0.00</u> | <u>10,008,055.00</u> |
| Total Liabilities & Fund Equity | <u>47,484.00</u> | <u>794,923.00</u> | <u>1,365.00</u> | <u>9,248,697.00</u> | <u>10,210,000.00</u> | <u>20,302,468.00</u> |

Belmond Reserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

001 - General Fund
(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 | 0.00 | 168,913.00 | 168,913.00 | 0 % |
| Operations & Maintenance Assmts-Off Roll | 0.00 | 5,538.00 | 5,538.00 | 0 % |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 0.00 | 8,290.00 | 8,290.00 | 0 % |
| Landowner Direct Funding | 172,745.00 | 0.00 | (172,745.00) | (100)% |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0.00 | 125.00 | 125.00 | 0 % |
| Total Revenues | <u>172,745.00</u> | <u>182,866.00</u> | <u>10,121.00</u> | <u>6 %</u> |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 6,000.00 | 1,600.00 | 4,400.00 | 73 % |
| Financial & Administrative | | | | |
| District Manager | 36,000.00 | 40,800.00 | (4,800.00) | (13)% |
| District Engineer | 5,000.00 | 2,587.00 | 2,413.00 | 48 % |
| Disclosure Report | 4,200.00 | 3,150.00 | 1,050.00 | 25 % |
| Trustee Fees | 4,200.00 | 2,694.00 | 1,506.00 | 36 % |
| Accounting Services | 9,000.00 | 3,675.00 | 5,325.00 | 59 % |
| Auditing Services | 5,000.00 | 4,829.00 | 171.00 | 3 % |
| Postage, Phone, Faxes, Copies | 500.00 | 285.00 | 215.00 | 43 % |
| Public Officials Insurance | 3,750.00 | 2,329.00 | 1,421.00 | 38 % |
| Legal Advertising | 10,000.00 | 5,151.00 | 4,849.00 | 48 % |
| Bank Fees | 250.00 | 0.00 | 250.00 | 100 % |
| Dues, Licenses, & Fees | 175.00 | 450.00 | (275.00) | (157)% |
| Miscellaneous Fees | 125.00 | 2,023.00 | (1,898.00) | (1,518)% |
| ADA Website Compliance | 1,500.00 | 1,500.00 | 0.00 | 0 % |
| Website Maintenance | 3,000.00 | 2,750.00 | 250.00 | 8 % |
| Legal Counsel | | | | |
| District Counsel | 5,000.00 | 13,971.00 | (8,971.00) | (179)% |
| Electric Utility Services | | | | |
| Electric Utility Services - Streetlights | 37,500.00 | 26,422.00 | 11,078.00 | 30 % |
| Electric Utility Services - All Others | 1,600.00 | 1,401.00 | 199.00 | 12 % |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 10,000.00 | 1,837.00 | 8,163.00 | 82 % |
| Other Physical Environment | | | | |
| General, Property & Casualty Insurance | 5,850.00 | 5,276.00 | 574.00 | 10 % |
| Waterway Management System | 5,095.00 | 32,370.00 | (27,275.00) | (535)% |
| Landscape Maintenance | 14,000.00 | 60,698.00 | (46,698.00) | (334)% |
| Miscellaneous Landscape | 1,500.00 | 3,057.00 | (1,557.00) | (104)% |
| Plant Replacement Program | 2,500.00 | 0.00 | 2,500.00 | 100 % |
| Irrigation Maintenance | 1,000.00 | 590.00 | 410.00 | 41 % |
| Pool Maintenance-Other | 0.00 | 250.00 | (250.00) | 0 % |
| Total Expenditures | <u>172,745.00</u> | <u>219,695.00</u> | <u>(46,950.00)</u> | <u>(27)%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u> | <u>(36,829.00)</u> | <u>(36,829.00)</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0.00</u> | <u>(36,829.00)</u> | <u>(36,829.00)</u> | <u>0 %</u> |

Belmond Reserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

200 - Debt Service Fund - Series 2020
(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 | 0.00 | 381,505.00 | 381,505.00 | 0 % |
| Debt Service Assmts-Off Roll | 593,550.00 | 416,030.00 | (177,520.00) | (30) % |
| Interest Earnings | | | | |
| Interest Earnings | 0.00 | 32.00 | 32.00 | 0 % |
| Total Revenues | <u>593,550.00</u> | <u>797,567.00</u> | <u>204,017.00</u> | <u>34 %</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest | 393,551.00 | 396,175.00 | (2,624.00) | (1) % |
| Principal | <u>200,000.00</u> | <u>200,000.00</u> | <u>0.00</u> | <u>0 %</u> |
| Total Expenditures | <u>593,551.00</u> | <u>596,175.00</u> | <u>(2,624.00)</u> | <u>(0) %</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0.00 | (125.00) | (125.00) | 0 % |
| Total Other Financing Sources | <u>0.00</u> | <u>(125.00)</u> | <u>(125.00)</u> | <u>0 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>(1.00)</u> | <u>201,267.00</u> | <u>201,268.00</u> | <u>(20,126,818) %</u> |
| Fund Balance, Beginning of Period | 0.00 | 593,582.00 | 593,582.00 | 0 % |
| Interfund Transfer | 0.00 | (26.00) | (26.00) | 0 % |
| Total Fund Balance, Beginning of Period | <u>0.00</u> | <u>593,556.00</u> | <u>593,556.00</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>(1.00)</u> | <u>794,823.00</u> | <u>794,824.00</u> | <u>(79,482,411) %</u> |

Belmond Reserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

300 - Capital Projects Fund - Series 2020
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | <u>0.00</u> | <u>4.00</u> | <u>4.00</u> | <u>0 %</u> |
| Total Revenues | <u>0.00</u> | <u>4.00</u> | <u>4.00</u> | <u>0 %</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | <u>0.00</u> | <u>165,928.00</u> | <u>(165,928.00)</u> | <u>0 %</u> |
| Total Expenditures | <u>0.00</u> | <u>165,928.00</u> | <u>(165,928.00)</u> | <u>0 %</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | <u>0.00</u> | <u>125.00</u> | <u>125.00</u> | <u>0 %</u> |
| Total Other Financing Sources | <u>0.00</u> | <u>125.00</u> | <u>125.00</u> | <u>0 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0.00</u> | <u>(165,799.00)</u> | <u>(165,799.00)</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| | 0.00 | 167,137.00 | 167,137.00 | 0 % |
| Interfund Transfer | <u>0.00</u> | <u>26.00</u> | <u>26.00</u> | <u>0 %</u> |
| Total Fund Balance, Beginning of Period | <u>0.00</u> | <u>167,163.00</u> | <u>167,163.00</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0.00</u> | <u>1,365.00</u> | <u>1,365.00</u> | <u>0 %</u> |

Belmond Reserve CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

900 - General Fixed Assets
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|----------------------------|--------------------------|-------------------------------------|---|
| Fund Balance, Beginning of Period | 0.00 | 8,996,587.00 | 8,996,587.00 | 0 % |
| Fund Balance, End of Period | <u>0.00</u> | <u>9,248,697.00</u> | <u>8,996,587.00</u> | <u>0 %</u> |

Belmond Reserve CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked

| | |
|----------------------------------|---------------|
| Bank Balance | 11,280.14 |
| Less Outstanding Checks/Vouchers | 11,088.61 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 191.53 |
| Balance Per Books | <u>191.53</u> |
| Unreconciled Difference | <u>0.00</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: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------------------|---------------|--|------------------|--------------------------|
| 1161 | 7/21/2022 | Series 2020 FY22 Off Roll Lot Closings | 8,444.69 | Belmond Reserve CDD |
| 1162 | 7/27/2022 | System Generated Check/Voucher | 60.92 | Charter Communications |
| 1163 | 7/27/2022 | System Generated Check/Voucher | <u>2,583.00</u> | Tampa Publishing Company |
| Outstanding Checks/Vouchers | | | <u>11,088.61</u> | |

Belmond Reserve CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-------------------------|---------------|--------------------------------|------------------|--------------------------------|
| 1153 | 6/22/2022 | System Generated Check/Voucher | 900.00 | Zebra Cleaning Team Inc |
| 1154 | 6/29/2022 | System Generated Check/Voucher | 98.39 | BOCC |
| 1155 | 6/29/2022 | System Generated Check/Voucher | 160.00 | Spearem Enterprises LLC |
| 1156 | 6/29/2022 | System Generated Check/Voucher | 5,890.48 | TECO |
| 1157 | 7/7/2022 | System Generated Check/Voucher | 1,792.00 | Cypress Creek Aquatics, Inc. |
| 1158 | 7/7/2022 | System Generated Check/Voucher | 520.00 | JNU Cleaning Services LLC |
| 1159 | 7/7/2022 | System Generated Check/Voucher | 780.00 | Neptune Multi Services LLC |
| 1160 | 7/7/2022 | System Generated Check/Voucher | <u>100.00</u> | Southeast Wiring Solutions Inc |
| Cleared Checks/Vouchers | | | <u>10,240.87</u> | |

Belmond Reserve CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Deposits

| Document Number | Document Date | Document Description | Document Amount | Deposit Number |
|------------------|---------------|---|------------------|----------------|
| CR071 | 7/6/2022 | BR Rental Fee Neely - CHK#182 - 7.6.2022 | 50.00 | |
| CR072 | 7/21/2022 | Off roll Assessment - 7.21.2022 | 10,902.13 | |
| CR073 | 7/27/2022 | BR Rental Fee Robert Rigor - CHK#1247 - 06/27/22 | <u>75.00</u> | |
| Cleared Deposits | | | <u>11,027.13</u> | |



SERVICE COMMUNICATION REPORT

Property Name: Belmond Reserve CDD

Date: 7.29.22

The following landscape maintenance services were performed on your property today. If you have any questions about your service please call us at:

GROUNDS MAINTENANCE CUSTOMER SERVICE 813-886-7755

| TURF | | LANDSCAPE BEDS | | FERTILIZATION | | PEST CONTROL | |
|------------|---|----------------|---|---------------|---|--------------------------|---|
| Mowing | (<input checked="" type="checkbox"/>) | Pruning | () | Turf | () | Turf | Trees |
| Edging | (<input checked="" type="checkbox"/>) | Hedging | () | Trees | () | insects | () |
| curbs | (<input checked="" type="checkbox"/>) | Weeding | (<input checked="" type="checkbox"/>) | Shrubs | () | weeds | () |
| beds | () | Trees | () | Annuals | () | disease | () |
| | | pruning | () | | | Shrubs | Fire ants |
| Weedeating | (<input checked="" type="checkbox"/>) | Palms | () | | | insects | () |
| | | pruning | () | | | disease | () |
| | | | | | | | Weed beds |
| | | | | | | | spray |
| | | | | | | | (<input checked="" type="checkbox"/>) |
| 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:

General maintenance, common areas, ponds.

Services provided by:

Received by:

[Signature]



SERVICE COMMUNICATION REPORT

Property Name: Belmond Reserve CDD Date: 7-30/8-1-22

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 | (<input checked="" type="checkbox"/>) | Hedging | () | Trees | () | insects | () insects () |
| curbs | (<input checked="" type="checkbox"/>) | Weeding | (<input checked="" type="checkbox"/>) | Shrubs | () | weeds | () disease () |
| beds | (<input checked="" type="checkbox"/>) | Trees | () | Annuals | () | disease | () |
| | | pruning () | | | | Shrubs | Fire ants () |
| Weedeating | (<input checked="" type="checkbox"/>) | Palms | () | | | insects | () Weed beds |
| | | pruning () | | | | disease | () spray (<input checked="" type="checkbox"/>) |
| 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:

Mowing All Common Areas, Ponds.

Services provided by:

Received by:

[Signature]
