

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2020



Meritus Corporation
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
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Belmond Reserve CDD

Balance Sheet
As of 12/31/2020
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Assets		
Cash-Operating Account	500	500
Due From Developer	<u>0</u>	<u>0</u>
Total Assets	<u>500</u>	<u>500</u>
Liabilities		
Accounts Payable	2,914	2,914
Accrued Expenses Payable	<u>0</u>	<u>0</u>
Total Liabilities	<u>2,914</u>	<u>2,914</u>
Fund Equity & Other Credits		
Contributed Capital		
Fund Balance-Unreserved	571	571
Other	<u>(2,985)</u>	<u>(2,985)</u>
Total Fund Equity & Other Credits	<u>(2,414)</u>	<u>(2,414)</u>
Contributed Capital		
Total Liabilities & Fund Equity	<u>500</u>	<u>500</u>

Belmond Reserve CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 12/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	0	6,175	6,175	0 %
Landowner Direct Funding	172,745	0	(172,745)	(100)%
Total Revenues	<u>172,745</u>	<u>6,175</u>	<u>(166,570)</u>	<u>(96)%</u>
Expenditures				
Legislative				
Supervisor Fees	6,000	0	6,000	100 %
Financial & Administrative				
District Manager	36,000	3,000	33,000	92 %
District Engineer	5,000	867	4,134	83 %
Disclosure Report	4,200	0	4,200	100 %
Trustee Fees	4,200	0	4,200	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	5,000	0	5,000	100 %
Postage, Phone, Faxes, Copies	500	5	496	99 %
Public Officials Insurance	3,750	2,250	1,500	40 %
Legal Advertising	10,000	0	10,000	100 %
Bank Fees	250	45	205	82 %
Dues, Licenses, & Fees	175	175	0	0 %
Miscellaneous Fees	125	0	125	100 %
ADA Website Compliance	1,500	0	1,500	100 %
Website Maintenance	3,000	0	3,000	100 %
Legal Counsel				
District Counsel	5,000	69	4,931	99 %
Electric Utility Services				
Electric Utility Services - Streetlights	37,500	0	37,500	100 %
Electric Utility Services - All Others	1,600	0	1,600	100 %
Water-Sewer Combination Services				
Water Utility Services	10,000	0	10,000	100 %
Other Physical Environment				
General, Property & Casualty Insurance	5,850	2,750	3,100	53 %
Waterway Management System	5,095	0	5,095	100 %
Landscape Maintenance	14,000	0	14,000	100 %
Miscellaneous Landscape	1,500	0	1,500	100 %
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,000	0	1,000	100 %
Total Expenditures	<u>172,745</u>	<u>9,160</u>	<u>163,585</u>	<u>95 %</u>
Excess of Revenues Over (Under) Expenditures	0	(2,985)	(2,985)	0 %
Fund Balance, Beginning of Period	0	571	571	0 %
Fund Balance, End of Period	<u>0</u>	<u>(2,414)</u>	<u>(2,414)</u>	<u>0 %</u>

Belmond Reserve CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/20
Reconciliation Date: 12/31/2020
Status: Locked

Bank Balance	499.67
Less Outstanding Checks/Vouchers	0.00
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	499.67
Balance Per Books	<u>499.67</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Belmond Reserve CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/20
Reconciliation Date: 12/31/2020
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD012	12/31/2020	Bank Fee	15.00	
Cleared Checks/Vouchers			15.00	
			=====	