Belmond Reserve Community Development District

Board of Supervisors

Nicholas Dister, Chairman Carlos de la Ossa, Vice Chairperson Ryan Motko, Assistant Secretary Alberto Viera, Assistant Secretary Vacant, Assistant Secretary Bryan Radcliff, District Manager John Vericker, District Counsel Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, September 07, 2023, at 2:00 p.m.

The Public Hearing & Regular Meeting of the Belmond Reserve Community Development District will be held on Thursday, September 07, 2023, 2023, at 2:00 p.m. at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Meeting ID: 922 7119 1753 Passcode: 090333

Zoom Link: https://zoom.us/j/92271191753?pwd=RktWM0l1ejJVaG8vdWdhdlFQVGV2UT09

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

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

CALL TO ORDER/ROLL CALL

- 1. PUBLIC COMMENTS ON AGENDA ITEMS
- 3. BUSINESS ITEMS

 - B. General Matters of the District
- 4. CONSENT AGENDA
 - A. Consideration of Operation and Maintenance Expenditures July 2023......Tab 02

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. ADJOURNMENT

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

Sincerely,

Bryan Radcliff

District Manager

District Office Inframark 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607 (813) 873 – 7300 Meeting Location: The offices of Inframark at 2005 Pan Am Circle, Suite 300. Tampa, FL 33607

RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting was held for the purpose of electing supervisors of the District; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to designate the Officers of the District per F.S. 190.006(6).

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

1.	The following persons are	elected to the offices shown to wit:
	Carlos de la Ossa	Chairman
	Nicholas Dister	Vice-Chairman
	Brian Lamb	Secretary
	Eric Davidson	Treasurer
	Bryan Radcliff,	Assistant Secretary
	Ryan Motko	Assistant Secretary
	Alberto Viera	Assistant Secretary
		Assistant Secretary
2.	This Resolution shall become	me effective immediately upon its adoption.
PAS	SED AND ADOPTED THIS	S 7th DAY OF SEPTEMBER 2023.
ATTEST:		BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
		Print Name:
Secretary/ As	ssistant Secretary	Chairman/ Vice Chair of the Board of Supervisors

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	2543561062823	\$146.91		INTERNET SERVICE 06/28/23 - 07/23/23
INFRAMARK LLC	98287	\$5,011.78		DISTRICT INVOICE JULY 2023
JNJ CLEANING SERVICES LLC	0247	\$520.00		AMENITY CLEANING JULY 2023
NEPTUNE MULTI SERVICES LLC	0053379	\$1,300.00		PET STATIONS/POND CLEAN UP - JUNE 2023
SOUTHEAST WIRING SOLUTIONS INC	20257945	\$100.00		ACCESS CONTROL MANAGEMENT JULY 2023
WM CORPORATE SERVICES, INC.	9947068-2206-5	\$233.39		DISPOSAL SERVICES - JULY 2023
YELLOWSTONE LANDSCAPE	555663	\$10,580.00		LANDSCAPE JULY - 2023
Monthly Contract Subtotal		\$17,892.08		
Variable Contract				
ALBERTO VIERA	AV 070623	\$200.00		SUPERVISOR FEE 07/06/23
CARLOS DE LA OSSA	CDLO 070623	\$200.00		SUPERVISOR FEE 07/06/23
NICHOLAS J. DISTER	ND 070623	\$200.00		SUPERVISOR FEE 07/06/23
RYAN MOTKO	RM 070623	\$200.00		SUPERVISOR FEE 07/06/23
STRALEY ROBIN VERICKER	23301	\$6,934.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 06/11/23
Variable Contract Subtotal		\$7,734.00		
Utilities				
BOCC	9634760433 071823	\$1,373.17		WATER SERVICE 06/14/23-07/18/23
TECO	221008266985 071923	\$3,661.57		ELECTRICITY SERVICES 06/14/23-07/13/23
TECO	221008339725 071923	\$380.43		ELECTRICITY SERVICES 06/14/23-07/13/23
TECO	221008446983 071923	\$168.55		ELECTRICITY SERVICES 06/14/23-07/13/23
TECO	221008514244 071923	\$1,114.42		ELECTRICITY SERVICES 06/14/23-07/13/23
TECO	221008516975 071923	\$1,282.34		ELECTRICITY SERVICES 06/14/23-07/13/23
TECO	221008528939 071923	\$219.25		ELECTRICITY SERVICES 06/14/23-07/13/23
TECO	221008539324 071923	\$33.96	\$6,860.52	ELECTRICITY SERVICES 06/14/23-07/13/23
Utilities Subtotal		\$8,233.69		
Regular Services				
FIELDS CONSULTING GROUP, LLC	3122	\$350.00		NO TRESPASSING SIGNS
GRAU AND ASSOCIATES	24349	\$3,000.00		AUDIT FYE 09/30/2022
HOMETEAM PEST DEFENSE INC	06172023	\$160.00		PEST SERVICES
TAMPA PUBLISHING COMPANY	303847 070523	\$418.50		BUDGET HEARING
YELLOWSTONE LANDSCAPE	TMC 546576	\$158.52		IRRIGATION PARTS/MATERIAL

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
YELLOWSTONE LANDSCAPE	TMC 560120	\$91.65		IRRIGATION REPAIR
YELLOWSTONE LANDSCAPE	TMC 561365	\$527.72		IRRIGATION - MARCH INSPECTION
ZEBRA CLEANING TEAM	6267	\$850.00		JULY POOL SERVICE
Regular Services Subtotal		\$5,556.39		
Additional Services				
CORLIN SERVICES LLC	0000056	\$140.00		FENCE REPAIR
CORLIN SERVICES LLC	0000075	\$100.00	\$240.00	MEETING ROOM DOOR LOCK
YELLOWSTONE LANDSCAPE	TMC 561366	\$1,385.70		EMERGENCY TREE STANDING
Additional Services Subtotal		\$1,625.70		
TOTAL		\$41,041.86		

Approved (with any necessary revisions noted):					
Signature:					
o.g. a.a. o.					
Title (Check one	e):				
[] Chariman [] Vice Chariman	[] Assistant Secretary			



June 28, 2023

Invoice Number: Account Number: 2543561062823 8337 12 029 2543561

Security Code: Service At:

2252

13004 WILLOW GROVE DR **RIVERVIEW FL 33579-6876**

Contact Us

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

Summary	Service from 06/28/23 through details on following pages	h 07/27/23	
Previous Balar	nce	137.96	
Payments Rec	eived	0.00	
Past Due E	Balance - Due Now	\$137.96	
Spectrum Business™ Internet			
Spectrum Business™ Voice			
One-Time Cha	8.95		
Current Char	ges Due By 07/15/23	\$146.91	
Total Due		\$284.87	

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

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

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8337 1200 NO RP 28 06302023 NNNNNYNN 01 003185 0015

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

Received

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

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-s ervice-trs. Please dial 711 to be connected to a TRS Center.

NEW! Save big on mobile when you buy one mobile unlimited line and get a second line FREE for a year! Call 1-855-339-9673 to get started.

June 28, 2023

BELMOND RESERVE CDD

2543561062823 Invoice Number: Account Number: 8337 12 029 2543561

Service At: 13004 WILLOW GROVE DR

RIVERVIEW FL 33579-6876

Total Due \$

Amount you are enclosing

Please Remit Payment To:

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 հվանգությանը իրարարանի իրանականի կուրդունը



Page 2 of 4

June 28, 2023

BELMOND RESERVE CDD

Invoice Number: Account Number: 2543561062823 8337 12 029 2543561

Security Code: 2252



Contact Us

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

8337 1200 NO RP 28 06302023 NNNNNYNN 01 003185 0015

Charge Details	
Previous Balance	137.96
Past Due Balance - Due Now	\$137.96

Payments received after 06/28/23 will appear on your next bill. Service from 06/28/23 through 07/27/23

Spectrum Business™ Internet	
Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business	199.99
Internet Ultra	
Promotional Discount	-110.00
Business WiFi	7.99
	\$117.97
Spectrum Business™ Internet Total	\$117.97

49.99
-30.00
0.00
\$19.99

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$19.99

Late Fee	06/28	8.9
One-Time Charges Total	00/20	\$8

Current Charges Due By 07/15/23	\$146.91
Total Due	\$284.87

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds
Transfer Debit - If your check is returned, you expressly authorize your
bank account to be electronically debited for the amount of the check plus
any applicable fees. The use of a check for payment is your
acknowledgment and acceptance of this policy and its terms and
conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.00, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.10.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office It's Secure - Powerful technology keeps your information safe It's Flexible - Use your checking, savings, debit or credit card It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!** Visit: spectrumbusiness.net/payment (My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.







INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Belmond Reserve Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: July 2023

INVOICE# #98287 CUSTOMER ID

C2276

DATE
7/19/2023
NET TERMS
Net 30
DUE DATE

8/18/2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,000.00		3,000.00
Accounting Services	1	Ea	375.00		375.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	250.00		250.00
B/W Copies	10	Ea	0.15		1.50
Postage	28	Ea	1.26		35.28
Dissemination Services	1	Ea	350.00		350.00
Subtotal					5,011.78

Subtotal	\$5,011.78
Тах	\$0.00
Total Due	\$5,011.78

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

INVOICE

JNJ Amenity Services LLC 7804 davie ray dr Zephyrhills, FL 33540 services@jnjcleanservices.com +1 (813) 781-8999



Belmond Reserve CDD c/o Inframark

Bill to

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

Invoice details

Invoice no.: 0247 Invoice date: 07/24/2

Invoice date: 07/24/2023 Due date: 08/08/2023

	Product or service		Amount
1.	Trash	1 unit × \$160.00	\$160.00
	Remove and replace 4 large trash bags. Clean and sanitize to waste bags as needed. All bags for regular trash bins and do	·	liners. Place dog
2.	Trash pickup		\$50.00
	Pick up trash around entry and pool deck only. *As needed	*	
3.	Restrooms	2 units × \$120.00	\$240.00
	Clean and sanitize 6 toilets, 2 urinals, and 6 sinks. Sweep/mobags.	op as needed. Supply all toilet paper, paper towels, ha	and soap and trash
4.	Activity room		\$20.00
	Clean all windows inside only as needed. Sweep/mop as ne	eded. Clean any tables and/or furniture as needed.	
5.	Pool Deck		\$50.00
	Rearrange pool chairs and/or tables. Wipe tables as needed	. Close umbrellas when not in use.	
		Total	\$520.00
	Ways to pay		
	≰ Pay V/SA		

Note to customer

Amenity cleaning services for Belmond Reserve CDD in July 2023.



Neptune Multi services LLC

Invoice No: 0053379

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

 Date:
 07/10/2023

 Terms:
 NET 0

 Due Date:
 07/10/2023

Bill To: Belmond Reserve CDD inframark@avidbill.com

Description	Quantity	Rate	Amount
Pet stations and pond clean up June services Dog station maintenance increased to twice a week.	20	\$65.00	\$1,300.00
		Subtotal	\$1,300.00
Payment Instructions		TAX 0%	\$0.00
Zelle @8133257684		Total	\$1,300.00
Cashapp \$neptunejku			, , ,
		Paid	\$0.00

Balance Due

Neptune Multi services LLC - Invoice 0053379 - 07/10/2023

Please detach and send with remittance	to: Remittance A	dvice for Invoice # 0053379 on 07/10/2023
Neptune Multi services LLC	Balance Due	\$1,300.00
11423 Crestlake Village Dr	Paid	
Riverview, FL, 33569		Received From: Belmond Reserve CDD
Card Type		
Cardholder's Name		_
Card Number		cvv
Expiry Date		
Signature		



Invoice



Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
20257945	PROJ-0108	07/01/2023	07/31/2023	\$100.00	\$

To: BELMOND RESERVE CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 Remit To: Southeast Wiring Solutions, Inc. 1340 Stallone Court Kissimmee, FL 34744

Detach and return with your payment.

Customer Name	Customer #	Invoice #	Invoice Date	PO Number	Amount Due
BELMOND RESERVE CDD	PROJ-0108	20257945	07/01/2023		\$100.00

Description		QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIE	W, FL			
ACCESS CONTROL MANAGEMENT, (07/01/2023 - 07/31/2023): SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50		1.00	100.00	100.00
			Sub Total:	100.00
		Total	Sales Tax:	0.00
		Inv	voice Total:	100.00
		Payments/Cred	its Applied:	(0.00)
		Invoice Ar	mount Due:	100.00
		An	nount Due:	\$100.00

CONTACT US

Billing Questions (407) 290-5911	Sales	Central Station	Service	Email BILLING@SWSPROTECTION.COM
То	pay online, please v	। visit: https://southe	ı eastwiring.alarmbil	ler.com Registration Key: 9965B2



INVOICE Received

Customer Name: Service Period: Invoice Date: Invoice Number:

Customer ID: 28-13540-53000

28-13540-53000 **BELMOND RESERVE** 07/01/23-07/31/23 06/30/2023 9947068-2206-5

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.







Customer Service: (813) 621-3055

Your Payment is Due

Jul 30, 2023

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$444.13

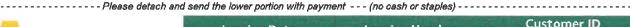
If payment is received after 07/30/2023: \$ 454.67

Previous Balance	Pay	/ments	-	Adjustments	+	Current Invoice Charges	_	Total Account Balance Due
905.82	(6	95.08)		0.00		233.39		444.13

DETAILS OF SERVICE Details for Service Location:

Relmond Reserve 13004 Willow Grove Dr. Riverview Fl. 33579

Amount	Quantity	Ticket	Date	escription
88.13	1.00		07/01/23	sposal 4 Yard Dumpster 1X Week
122.61	1.00		07/01/23	Yard Dumpster 1X Week
17.38			05/27/23	te Payment Charge for 04/27/2023 Invoice 9931798
5.27			06/24/23	te Payment Charge for 05/25/2023 Invoice 9939367
	,		06/24/23	te Payment Charge for 05/25/2023 Invoice 9939367 Total Current Charges





WASTE MANAGEMENT INC. OF FLORIDA

PO BOX 3020 MONROE, WI 53566-8320 (813) 621-3055 (800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/30/2023	9947068-2206-5	28-13540-53000
Payment Terms	Total Due	Amount
Total Due by 07/30/2023 If Received after 07/30/2023	\$444.13 \$454.67	



2206000281354053000099470680000002333900000044413 6

0055320 01 MM 0.546 **AUTO T1 0 7181 33607 -C04-P55375-I1 որդեժիկլիկինեսել||իրհեսիլ||կիրհրդիու||իրկիլիվիի **BELMOND RESERVE 2002 PAN AM CIR STE 300 TAMPA FL 33607**



10290C21

<u>|||լեյքդ||բլուրը-|հանա||հետ||||բեին||ակառնակը, մեկեր հետի</u> WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT **PO BOX 4648 CAROL STREAM, IL 60197-4648**



105-0336465-2206-1



3235 North State Street PO Box 849 Bunnell, FL 32110

www.yellowstonelandscape.com

INVOICE

Date	Invoice No.
07/01/23	555663
Terms	Due Date
Net 30	07/31/23

BILL TO

Eric Davidson Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

PROPERTY

Belmond Reserve CDD 12330 Rising Oaks Trail Riverview, FL 33579

Amount Due	Enclosed
\$10,580.00	

Please detach top portion and return with your payment.

	QTY ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#230715 - Monthly Landscape Maintenance July 2023		\$10,580.00	\$0.00	\$10,580.00
_	Total		\$10,580.00	\$0.00	\$10,580.00

AV 070623

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

CdIO 070623

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

	ND 0/06
DMS:	
/AVIL).	

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

RM 070623

DMS:	

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUŞ	PAYMENT AMOUNT
Nicholas Dister		Salary accepted	\$200.00
Carlos de la Ossa	~	Salary Accepted	\$200.00
Kalin Inano		Salary Accepted	\$200.00
Alberto Viera		Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

July 17, 2023

Client: Matter: 001542 000001

1

Invoice #:

000001 23301

Page:

RE: General

For Professional Services Rendered Through July 11, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
5/22/2023	JMV	REVIEW COMMUNICATION RE: CDD BOARD MEETING; REVIEW LEGAL NOTICE.	0.2	\$75.00
5/23/2023	LB	FINALIZE RESOLUTION APPROVING PROPOSED BUDGET FOR FY 2023/2024 AND SETTING PUBLIC HEARING; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
5/31/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
5/31/2023	TJR	REVIEW PLAT AND DEDICATIONS FOR COMMON AREAS; FINALIZE DEED FOR CONVEYANCE OF COMMON AREAST TO DISTRICT.	0.4	\$150.00
5/31/2023	LB	REVIEW CORRESPONDENCE FROM K. SMITH RE DEED FOR PARCELS IN PHASE 1 PLAT; RESEARCH RE OWNERSHIP OF PARCELS; PREPARE DRAFT DEED; PREPARE CORRESPONDENCE TO K. SMITH RE SAME.	0.9	\$157.50
5/31/2023	KCH	REVIEW AGENDA AND ATTACHMENTS FOR BOS MEETING.	0.4	\$130.00
6/1/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
6/1/2023	TJR	REVIEW AND RESPOND TO COMMUNICATION FROM K. SMITH RE FORM OF DEED FOR CONVEYANCE OF COMMON AREAS; REVIEW ACQUISITION AGREEMENT.	0.3	\$112.50
6/1/2023	KCH	FINAL PREP FOR BOS MEETING; ATTEND BOS MEETING.	0.5	\$162.50
6/2/2023	LB	UPLOAD AND RECORD DEED FROM DEVELOPER TO THE DISTRICT; REVIEW RECORDED DEED; PREPARE CORRESPONDENCE TO K. SMITH AND B. LAMB TRANSMITTING COPY OF RECORDED DEED.	0.3	\$52.50

July 17, 2023 Client: 001542 000001 Matter: Invoice #:

2 Page:

23301

SERVICES

Date	Person	Description of Services	Hours	Amount
6/7/2023	LB	REVIEW PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; PREPARE DRAFT MAILED NOTICE LETTER AND PUBLICATION ADS RE SAME.	1.2	\$210.00
6/9/2023	KCH	REVIEW AND WORK ON EDITING ENCROACHMENT POLICY.	2.5	\$812.50
6/16/2023	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022; PREPARE DRAFT AUDIT RESPONSE RE SAME.	0.5	\$87.50
6/17/2023	JMV	PREPARE LEGAL NOTICE FOR CDD BOARD MEETING AND PUBLIC HEARING.	1.1	\$412.50
6/19/2023	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	1.1	\$412.50
6/19/2023	LB	FINALIZE MAILED NOTICE LETTER AND PUBLICATION ADS RE FY 2023/2024 BUDGET AND O&M ASSESSMENTS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
6/20/2023	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA RE: CDD ROAD SIGNS; REVIEW PROPERTY RECORDS; MEETING WITH C. DE LA OSSA; REVIEW COMMUNICATION FROM T. STEWART.	1.0	\$375.00
6/28/2023	JMV	TELEPHONE CALL WITH CDD MANAGER AND ENGINEER.	0.6	\$225.00
6/28/2023	KCH	TEAMS CALL REGARDING CDD TRAFFIC.	0.5	\$162.50
6/29/2023	LB	PREPARE AMENDED RESOLUTION APPROVING AMENDED PROPOSED BUDGET FOR FY 2023-2024.	0.7	\$122.50
7/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.6	\$225.00
7/5/2023	KCH	FINALIZE EDITS TO EASEMENT ENCROACHMENT POLICY AND RESOLUTION; FINALIZE DRAFTS OF EXHIBIT A [ENCROACHMENT AGREEMENT WITHOUT DRAINAGE PIPE] AND EXHIBIT B [ENCROACHMENT AGREEMENT WITH DRAINAGE PIPE].	2.7	\$877.50
7/6/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.8	\$300.00
7/6/2023	KCH	COMMUNICATIONS WITH BRYAN RADCLIFF REGARDING AMENDING BUDGET AND RELATED RESOLUTIONS; REVIEW AGENDA; PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.8	\$260.00
7/6/2023	MB	REVIEW RESOLUTION 2023-07; ANALYZE CORRESPONDENCE FROM DISTRICT BOARD MEETING; PREPARE RESOLUTION 2023-09 ADDRESSING THE AMENDED BUDGET FOR FISCAL YEAR 2023/2024.	1.4	\$455.00
7/7/2023	KCH	REVIEW OF RESOLUTION 2023-09 AND ATTENTION TO EDITS.	0.8	\$260.00

July 17, 2023

Client: 001542 Matter: 000001 Invoice #: 23301

Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
7/7/2023	МВ	REVIEW CORRESPONDENCE REGARDING RESOLUTION 2023-09; EVALUATE PROPOSED CHANGES TO RESOLUTION 2023-09; CORRESPONDENCE TO DISTRICT MANAGER REGARDING RESOLUTION 2023-09; ANALYZE CORRESPONDENCE FROM DISTRICT MANAGER REGARDING BUDGET; ANALYZE PROPOSED AMENDED BUDGET.	0.9	\$292.50
7/10/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE BONDS.	0.3	\$52.50
7/11/2023	JMV	REVIEW COMMUNICATION RE: CDD BUDGET ASSESSMENT.	0.3	\$112.50
		Total Professional Services	22.2	\$6,900.00

DISBURSEMENTS

Date	Description of Disbursements		А	mount
6/2/2023	Simplefile E-Recording- Filing Fee- F	Filling fees		\$32.95
6/19/2023	Postage			\$0.60
7/11/2023	Photocopies			\$0.45
		Total Disbursements		\$34.00
		Total Services	\$6,900.00	
		Total Disbursements	\$34.00	
		Total Current Charges	\$6,	,934.00
		Previous Balance	\$7,	,002.75
		PAY THIS AMOUNT	\$13,	,936.75

Outstanding Invoices

Invoice Numbe	r Invoice Date	Services	Disbursements	Interest	Tax	Total
22627	January 27, 2023	\$4,127.00	\$32.25	\$0.00	\$0.00	\$11,093.25
22774	March 01, 2023	\$1,371.50	\$351.80	\$0.00	\$0.00	\$8,657.30
22962	March 30, 2023	\$140.00	\$0.00	\$0.00	\$0.00	\$7,074.00
23055	May 03, 2023	\$200.00	\$2.70	\$0.00	\$0.00	\$7,136.70
23186	June 05, 2023	\$777.50	\$0.00	\$0.00	\$0.00	\$7,711.50
			Total	Remaining Bala	ance Due	\$13,936.75

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	
\$6,934.00	\$777.50	\$202.70	\$6,022.55	



CUSTOMER NAME

ACCOUNT NUMBER

BILL DATE

DUE DATE

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

9634760433

07/18/2023



S-Page 1 of 3

Summary of Account Charges

Previous Balance \$1,351.07 **Net Payments** \$0.00 Past Due Amount \$1,351.07 \$67.55 Bill Adjustments **Total Account Charges** \$1,305.62 **AMOUNT DUE** \$2,724.24

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Make checks payable to: BOCC

ACCOUNT NUMBER: 9634760433



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526 Internet Payments: HCFLGov.net/WaterBill Additional Information: HCFLGov.net/Water



NOTICE THIS BALANCE REFLECTS A PAST DUE AMOUNT THAT MUST BE PAID IMMEDIATELY TO AVOID DISCONNECTION. THE DUE DATE IS FOR CURRENT CHARGES ONLY.

յուսութելության արև արևութելու արևութելու

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT 1,959 8 C/O MERITUS DISTRICTS 2005 PAN AM CIR SUITE 300 TAMPA FL 33607-6008

DUE DATE	08/08/2023
AMOUNT DUE	\$2,724.24
AMOUNT PAID	



METER NUMBER

702151774

CUSTOMER NAME

9634760433

BILL DATE

ACTUAL

DUE DATE

07/18/2023

87893 GAL

08/08/2023

WATER

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

779798

Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR

07/18/2023

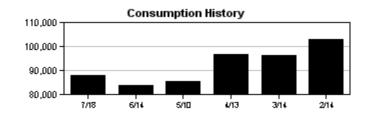
PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
DATE	READ	DATE	READ		TYPE	DESCRIPTION

867692

Service Address Charges

Total Service Address Charges	\$589.87
Late Payment Charge	\$26.71
Water Usage Charge	\$255.22
Water Base Charge	\$37.22
Purchase Water Pass-Thru	\$265.44
Customer Service Charge	\$5.28

06/14/2023





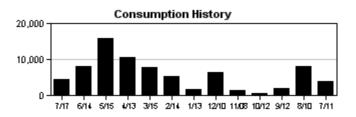
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE	
BELMOND RESERVE COMMUNITY	9634760433	07/18/2023	08/08/2023	

DEVELOPMENT DISTRICT
Service Address: 13047 WILLOW GROVE DR

PREVIOUS PREVIOUS PRESENT PRESENT CONSUMPTION READ METER METER **NUMBER** DATE **READ DATE** READ **TYPE DESCRIPTION** 4500 GAL **ACTUAL** 61160062 06/14/2023 1923 07/17/2023 1968 WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$13.59
Water Base Charge	\$18.34
Water Usage Charge	\$4.05
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$25.70
Late Payment Charge	\$7.25
Total Service Address Charges	\$118.56





CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

9634760433

07/18/2023

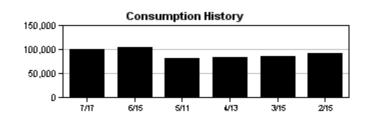
08/08/2023

Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702172008	06/15/2023	795524	07/17/2023	895079	99557 GAL	ACTUAL	WATER

Service Address Charges

Total Service Address Charges	\$664.74
Late Payment Charge	\$33.59
Water Usage Charge	\$280.08
Water Base Charge	\$45.13
Purchase Water Pass-Thru	\$300.66
Customer Service Charge	\$5.28





C/O MERITUS CORP RHODINE RD AND HAYS CLAN RD RIVERVIEW, FL 33579 Statement Date: July 19, 2023

Amount Due:

\$11,000.89

Due Date: August 09, 2023 **Account #:** 221008266985

Past Due - Pay Immediately



Account Summary

Current Service Period: June 14, 2023 - July 13, 2023	
Previous Amount Due	\$7,339.32
Payment(s) Received Since Last Statement	\$0.00
Past Due - Pay Immediately	\$7,339.32
Current Month's Charges – Pay by August 09, 2023	\$3,661.57
Amount Due	\$11,000.89

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

Received

JUL 2 4 2023



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Account #: 221008266985 **Due Date:** August 09, 2023

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Amount Due: \$11,000.89

Payment Amount: \$3401.57

692124499026

Past Due - \$7,339.32

Current - \$3,661.57

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

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



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

Account #: 221008266985 Statement Date: July 19, 2023 Charges Due: August 09, 2023

Important Messages

Service Period: Jun 14, 2023 - Jul 13, 2023

Rate Schedule: Lighting Service

Charge Details

Electric Charges Lighting Service Items LS-1 (Bright Choices) for 30 days Lighting Energy Charge 1463 kWh @ \$0.03511/kWh \$51.37 Fixture & Maintenance Charge 77 Fixtures \$1256.64 Lighting Pole / Wire 77 Poles \$2139.83 Lighting Fuel Charge 1463 kWh @ \$0.05169/kWh \$75.62 Storm Protection Charge 1463 kWh @ \$0.01466/kWh \$21.45 1463 kWh @ \$0.00036/kWh Clean Energy Transition Mechanism \$0.53 Storm Surcharge 1463 kWh @ \$0.00326/kWh \$4.77 Florida Gross Receipt Tax \$3.94 **Lighting Charges** \$3,554.15

Other Fees and Charges	
Lighting Late Payment Fee	\$107.42
Total Other Fees and Charges	\$107.42

Total Current Month's Charges

\$3,661.57

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888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



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Phone

Tampa, FL 33601-0111



C/O MERITUS CORP RHODINE RD AND HAYS CLAN RD PH3 RIVERVIEW, FL 33579 Statement Date: July 19, 2023

Amount Due: \$1,124.51

Due Date: August 09, 2023 **Account #:** 221008339725

Received

JUL 2 4 2023

Past Due - Pay Immediately



Account Summary

Current Service Period: June 14, 2023 - July 13, 2023				
Previous Amount Due	\$744.08 \$0.00			
Payment(s) Received Since Last Statement Past Due - Pay Immediately Current Month's Charges - Pay by August 09, 2023	\$744.08 \$380.43			
Amount Due	\$1,124.51			

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



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Account #: 221008339725 Due Date: August 09, 2023

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Amount Due: \$1,124.51

Payment Amount: \$ 380.43

692124499027

Past Due - \$744.08

Current - \$380.43

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

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



Service For:

RHODINE RD AND HAYS CLAN RD PH3 RIVERVIEW, FL 33579

Account #: 221008339725 Statement Date: July 19, 2023 Charges Due: August 09, 2023

Important Messages

Service Period: Jun 14, 2023 - Jul 13, 2023

Charge Details

Rate Schedule: Lighting Service

Storm Surcharge Florida Gross Receipt Tax	152 kWh @ \$0.00326/kWh	\$0.50 \$0.4
Clean Energy Transition Mechanism	152 kWh @ \$0.00036/kWh	\$0.05
Storm Protection Charge	152 kWh @ \$0.01466/kWh	\$2.2
Lighting Fuel Charge	152 kWh @ \$0.05169/kWh	\$7.8
Lighting Pole / Wire	8 Poles	\$222.3
Fixture & Maintenance Charge	8 Fixtures	\$130.56
Lighting Energy Charge	152 kWh @ \$0.03511/kWh	\$5.34
Lighting Service Items LS-1 (Bright	Choices) for 30 days	
Electric Charges		

0	Other Fees and Charges	
	Lighting Late Payment Fee	\$11.16
	Total Other Fees and Charges	\$11.16

Total Current Month's Charges

\$380.43

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Power Outage: 877-588-1010

Energy-Saving Programs: 813-275-3909

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

Received

Statement Date: July 19, 2023

Amount Due: \$370.12

Due Date: August 09, 2023 **Account #:** 221008446983

1111 2 4 2023

Past Due - Pay Immediately



Account Summary

Previous Amount Due	\$339.71
Payment(s) Received Since Last Statement	-\$138.14
Past Due – Pay Immediately	\$201.57
Current Month's Charges – Pay by August 09, 2023	\$168.55

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

Monthly Usage (kWh) 2022 2023 1300 1040 780 520 260 Jan. Mar Apr May Jun Jul Aug Sep

Your Energy Insight



Your average daily kWh used was 7.14% higher than the same period last year.



Your average daily kWh used was 14.29% lower than it was in your previous period.



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Account #: 221008446983 **Due Date:** August 09, 2023

9

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BELMOND RESERVE CDD C/O MERITUS CORP 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Amount Due: \$370.12

Payment Amount: \$ (0).55

Past Due - \$201.57

Current - \$168.55

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

12160 SHINING WILLOW ST IRR, RIVERVIEW, FL 33579-6866 Account #: 221008446983 Statement Date: July 19, 2023 Charges Due: August 09, 2023

Meter Read

Service Period: Jun 14, 2023 - Jul 13, 2023

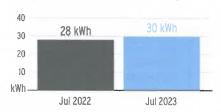
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000852710	07/13/2023	16,873	15,967	906 kWh	1	30 Days

Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 Energy Charge 906 kWh @ \$0.07990/kWh \$72.39 Fuel Charge 906 kWh @ \$0.05239/kWh \$47.47 Storm Protection Charge 906 kWh @ \$0.00400/kWh \$3.62 Clean Energy Transition Mechanism 906 kWh @ \$0.00427/kWh \$3.87 Storm Surcharge 906 kWh @ \$0.01061/kWh \$9.61 Florida Gross Receipt Tax \$4.09 **Electric Service Cost** \$163.55

Avg kWh Used Per Day



Important Messages

16 Oct. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges

\$168.55

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866-689-6469

All Other

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Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



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C/O MERITUS CORP 13004 WILLOW GROVE DR RIVERVIEW, FL 33579 6876

19R76Ceived

Statement Date: July 19, 2023

Amount Due: \$2,082.91

Due Date: August 09, 2023 **Account #:** 221008514244

JUL 2 4 2023

Past Due - Pay Immediately



Account Summary

Current Service Period: June 14, 2023 - July 13, 2023	
Previous Amount Due	\$1,677.80
Payment(s) Received Since Last Statement	-\$709.31
Past Due - Pay Immediately	\$968.49
Current Month's Charges - Pay by August 09, 2023	\$1,114.42
Amount Due	\$2,082.91

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

Monthly Usage (kWh) 2022 2023 7000 5600 4200 2800 1400 0 Jan Feb Mar Apr May Jun Jul Aug Sep Oct

Your Energy Insight



Your average daily kWh used was 12.08% higher than the same period last year.



Your average daily kWh used was **23.4% higher** than it was in your previous period.



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Account #: 221008514244

Due Date: August 09, 2023



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BELMOND RESERVE CDD C/O MERITUS CORP 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Amount Due: \$2,082.91

Payment Amount: \$ 1114.42

619285287115

Past Due - \$968.49

Current - \$1,114.42

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

13004 WILLOW GROVE DR RIVERVIEW, FL 33579-6876

Account #: 221008514244 Statement Date: July 19, 2023 Charges Due: August 09, 2023

Meter Read

Service Period: Jun 14, 2023 - Jul 13, 2023

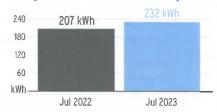
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000838830	07/13/2023	95,399	88,454	6,945 kWh	1	30 Days

Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 6,945 kWh @ \$0.07990/kWh \$554.91 Fuel Charge 6,945 kWh @ \$0.05239/kWh \$363.85 Storm Protection Charge 6,945 kWh @ \$0.00400/kWh \$27.78 Clean Energy Transition Mechanism 6,945 kWh @ \$0.00427/kWh \$29.66 Storm Surcharge 6,945 kWh @ \$0.01061/kWh \$73.69 Florida Gross Receipt Tax \$27.50 **Electric Service Cost** \$1,099.89

Avg kWh Used Per Day



Important Messages



Total Current Month's Charges

\$1,114.42

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Power Outage: 877-588-1010

813-275-3909

Energy-Saving Programs:

Credit or Debit Card Pay by credit Card

using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Correspondences:

All Other



C/O MERITUS CORP RHODINE RD AND HAYS CLAN RD PH2 RIVERVIEW, FL 33579

Statement Date: July 19, 2023

Amount Due:

\$3,688.49

Due Date: August 09, 2023 Account #: 221008516975



Past Due - Pay Immediately

Account Summary

Current Service Period: June 14, 2023 - July 13, 2023

Previous Amount Due Payment(s) Received Since Last Statement

Past Due - Pay Immediately

Current Month's Charges - Pay by August 09, 2023

\$2,406.15 \$1,282.34

\$2,406.15

\$0.00

Amount Due

\$3,688.49

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

Received

JUL 2 4 2023



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Account #: 221008516975 Due Date: August 09, 2023

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Payment Amount: \$ 1282.34 619285287116

Amount Due:

Past Due - \$2,406.15

\$3,688.49

Current - \$1,282.34

Mail payment to: **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318

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



Service For:

RHODINE RD AND HAYS CLAN RD PH2 RIVERVIEW, FL 33579

Account #: 221008516975 Statement Date: July 19, 2023 Charges Due: August 09, 2023

Service Period: Jun 14, 2023 - Jul 13, 2023

Charge Details

Rate Schedule: Lighting Service

Important Messages

		220.32
Lighting Fuel Charge	513 kWh @ \$0.05169/kWh	\$26.52
Lighting Pole / Wire	27 Poles	\$750.33
Fixture & Maintenance Charge	27 Fixtures	\$440.64
Lighting Energy Charge	513 kWh @ \$0.03511/kWh	\$18.0

Other Fees and Charges	
Lighting Late Payment Fee	\$36.09
Total Other Fees and Charges	\$36.09

Total Current Month's Charges

\$1,282.34

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

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person Find list of

Payment Agents at TampaElectric.com



Mail A Check Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.



Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone Toll Free:

All Other 866-689-6469

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

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care: 866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs: 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



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

Received

Statement Date: July 19, 2023

Amount Due: \$444.08

Due Date: August 09, 2023 **Account #:** 221008528939

111 9 / 2022

Past Due - Pay Immediately

Account Summary

Monthly Usage (kWh)

Current Service Period: June 14, 2023 - July 13, 2023	
Previous Amount Due	\$423.42
Payment(s) Received Since Last Statement	-\$198.59
Past Due - Pay Immediately	\$224.83
Current Month's Charges – Pay by August 09, 2023	\$219.25
Amount Due	\$444.08

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

2023

Dec

2022

Your Energy Insight



Your average daily kWh used was 31.67% lower than the same period last year.



Your average daily kWh used was 5.13% higher than it was in your previous period.



Scan here to view your account online.



Keep your business running by protecting your equipment from harmful surges.

TampaElectric.com/SurgeProtection





Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Jul

Jun

Aug

Sep



Mar

Apr

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

Account #: 221008528939 **Due Date:** August 09, 2023



2700

2160

1620

1080

540

0 — Jan

Pay your bill online at TampaElectric.com

May

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

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

BELMOND RESERVE CDD C/O MERITUS CORP 2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Amount Due: \$444.08

Payment Amount: \$ 219-25

619285287117

Past Due - \$224.83

Current - \$219.25

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318



Service For:

12998 WILLOW GROVE DR RIVERVIEW, FL 33579-6874 Account #: 221008528939 Statement Date: July 19, 2023 Charges Due: August 09, 2023

Meter Read

Meter Location: WELL

Service Period: Jun 14, 2023 - Jul 13, 2023

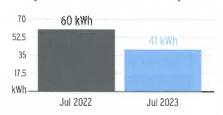
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	Total Used	Multiplier	Billing Period
1000551211	07/13/2023	26,622	25,389	1,233 kWh	1	30 Days

Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$0.75000 \$22.50 **Energy Charge** 1,233 kWh @ \$0.07990/kWh \$98.52 Fuel Charge 1,233 kWh @ \$0.05239/kWh \$64.60 Storm Protection Charge 1,233 kWh @ \$0.00400/kWh \$4.93 Clean Energy Transition Mechanism 1,233 kWh @ \$0.00427/kWh \$5.26 Storm Surcharge 1,233 kWh @ \$0.01061/kWh \$13.08 Florida Gross Receipt Tax \$5.36 **Electric Service Cost** \$214.25

Avg kWh Used Per Day



Important Messages



Total Current Month's Charges

\$219.25

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Ways To Pay Your Bill



Bank Draft

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in-Person Find list of

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Contact Us

Online:

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Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1 Power Outage: 877-588-1010 Energy-Saving Programs:

813-275-3909

Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



Phone

Toll Free: 866-689-6469

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TampaElectric.com

BELMOND RESERVE CDD

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

eceived

JUL 2 4 2023

2022

Oct

Sep

Nov

2023

Dec

Statement Date: July 19, 2023

Amount Due: \$33.96

> Due Date: August 09, 2023 Account #: 221008539324

Account Summary

Monthly Usage (kWh)

60

48

36

24

12

Jan



Previous Amount Due	\$55.47
Payment(s) Received Since Last Statement	-\$55.47
Current Month's Charges	\$33.96

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

Your Energy Insight



Your average daily kWh used was 0% higher than the same period last year.



Your average daily kWh used was 0% higher than it was in your previous period.



Scan here to view your account online.





Keep your business running by protecting your equipment from harmful surges. TampaElectric.com/SurgeProtection

Zap Cap

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

Jul

Aug



Mar

Арг

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

Account #: 221008539324 Due Date: August 09, 2023

Pay your bill online at TampaElectric.com

May

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

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Amount Due: \$33.96 Payment Amount: \$

619285287118

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



Service For: 13207 RHODINE RD RIVERVIEW, FL 33579

Account #: 221008539324 Statement Date: July 19, 2023 Charges Due: August 09, 2023

Meter Read

Meter Location: ENTRY

Service Period: Jun 14, 2023 - Jul 13, 2023

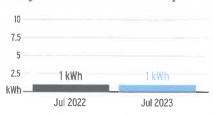
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000337420	07/13/2023	615	577		38 kWh	1	30 Days

Charge Details

Electric Charges Daily Basic Service Charge 30 days @ \$0.75000 \$22,50 Energy Charge 38 kWh @ \$0.07990/kWh \$3.04 Fuel Charge 38 kWh @ \$0.05239/kWh \$1.99 Storm Protection Charge 38 kWh @ \$0.00400/kWh \$0.15 Clean Energy Transition Mechanism 38 kWh @ \$0.00427/kWh \$0.16 Storm Surcharge 38 kWh @ \$0.01061/kWh \$0.40 Florida Gross Receipt Tax \$0.72 **Electric Service Cost** \$28.96

Avg kWh Used Per Dav



Important Messages

(Other Fees and Charges Electric Late Payment Fee	\$5.00
	Total Other Fees and Charges	\$5.00

Total Current Month's Charges

\$33.96

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11749 Crestridge Loop Trinity, FL 34655

Invoice

Date	Invoice #
7/14/2023	3122

Bill To

Inframark

Belmond Reserve CDD Attn: Bryan Radcliff 2005 Pan Am Circle #300

Tampa, FL 33607

P.O. No.	Terms
	Net 30

Item	Description	Qty	Rate	Amount
Printing & Reprod	"No Trespassing" (12x18) signs with reflective red and white reverse text (.080) metal sign. Installed with standard 10-ft galvanized u-channel post.	1	150.00	150.00
Printing & Reprod	"No Trespassing" (12x18) signs with reflective red and white reverse text (.080) metal sign.	2	75.00	150.00
Install (Signage)	Install the (2) signs on wall with tapcons or wall anchors.	2	25.00	50.00

Subtotal	\$350.00
Sales Tax (7.0%)	\$0.00
Total	\$350.00
Payments/Credits	\$0.00
Balance Due	\$350.00

Phone #	Fax#	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com

Grau and Associates

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

Phone: 561-994-9299 Fax: 561-994-5823

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

Invoice No. 24349 Date 07/03/2023

SERVICE

Audit FYE 09/30/2022 \$ 3,000.00

Current Amount Due \$ 3,000.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00



HomeTeam Pest Defense, Inc. 2720 South Falkenburg Road Riverview, FL 33578

813-437-6591

Invoice and detailed service report

See Order #s Below

WORK DATE: 06/17/2023

JUN 2 9 2023

BILL-TO

3900904

LOCATION

Time In:

6/17/2023 7:07:39 AM

160.00

Inframark Infrastructure

Belmont Reserve CDD 2005 Pan Am Cir Ste 300 3900904

Time Out: 6/17/2023 7:39:51 AM

Tampa, FL 33607-6008

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

Customer Signature

Phone: Alt. Phone:

813-873-7300 813-873-7300

Phone:

000-000-0000

Customer is unavailable to sign **Technician Signature**

Raphael Figueroa

Total Due:

License #:

Purchase Order Order Service Description Quantity **Unit Price Amount** Terms DUE UPON RECEIPT 93404029 Pest Control Service 1.00 160.00 160.00 None 93404030 1.00 90.00 Mosquito Control Service 90.00 250.00 Subtotal Tax 0.00 Total 250.00

Payment Date Method Reference **Payment Amount Applied Amount** 5/5/2023 Check 1293 \$90.00 \$90.00

Today's Service Comments

Hi, Mr/Ms Cedarbrook

Today's 6-Point Advantage Service:

- 1. Inspected the exterior of your home to identify potential pest problems
- 2. Removed and treated cobwebs and wasps nests within reach
- 3. Injected the Taexx built-in pest control system
- 4. Treated pest entry points around doors and windows
- 5. Applied pest control materials around the outside perimeter of your home.
- 6. Provided this detailed service report.

Today's Service Comments: Today I completed your quarterly pest service I removed all webs around the home and majority of the spider eggs there were some I couldn't remove without risk of damage to the paint I recommend pressure washing to them entirely cleaned off I also removed multiple mud daubers and wasp nest as wiel apart from that I detected little to no bug activity today. I sprayed the perimeter of the home I also sprayed all entry points as well. I placed granular bait alongside the home to take care of lingering pest you may see dead or dying bugs due to the service please allow 5-7 days for the service to be in full effect thank you.

Curbside Call was completed

Thank you for choosing HomeTeam Pest Defense as your service provider. Your next scheduled service month will be in 09/23.

Hi Mr/Ms . Cedarbrook. Today I inspected and performed a mosquito suppressant service. I treated the shrubs, trees and the perimeter of your home. This treatment will help control the mosquito population in your yard. During my inspection I found 1 potential issues, such as I the pond behind the building . Thank you for choosing HomeTeam as your pest service provider. Your next scheduled service will be in 08/23.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA#	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Advion Fire Ant Bait		100-1481	0.0450%	n/a	Indoxacarb	1,0000 Ounce	1,0000 Ounce

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Printed: 06/27/2023 Page: 1/3



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

Invoice and detailed service report

See Order #s Below

WORK DATE: 06/17/2023

Material	Lot #	EPA#	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Areas Applied: Target Pests:	Exterior perimeter Fire Ant				•		<u></u>
Material	Lot #	EPA#	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Archer IGR Areas Applied: Target Pests:	Exterior perimeter Mosquito	100-1111	1.3000%	0.0100	Pyrtproxyfen	1.0000 Gallon	0.9843 Fluid Ounce
Material	Lot #	EPA#	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Demand G Areas Applied: Target Pests:	Exterior perimeter Ants, Roaches, Spiders	100-1240	0.0450%	n/a	Lambda-cyhalothrin	1.0000 Pound	1.0000 Pound
Material	Lot #	EPA#	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Patrol Areas Applied: Target Pests:	Exterior perimeter Mosquito	100-1066	9.7000%	0.0600	Lambda-cyhalothrin	1.0000 Gallon	0.7923 Fluid Ounce
Material	Lot #	EPA#	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Target Pests:	Ants, Roaches, Spiders						
PRODUCTS AP	PLIED						
PRODUCTS AP	PLIED A.I. %		Finished Qty	Applicatio	n Equipment		Time
Material EPA #	A.I. % A.I. Conce	entration	Undiluted Qty	Applicatio	n Method	Sq/Cu/L Ft	Lot #
Material	A.I. %	entration	- /	Applicatio		Sa/Cu/L Ft	
Material EPA #	A.I. % A.I. Conce		Undiluted Qty 1.0000 Fluid	Applicatio	n Method n Compressed	Sq/Cu/L Ft	Lot #
Material EPA # Suspend Polyzone 432-1514 Target Pests:	A.I. % A.I. Conc 4.7500%		Undiluted Qty 1.0000 Fluid Ounce 0.0004 Fluid	Application One Gallo Sprayer	n Method n Compressed	Sq/Cu/L Ft	Lot #
Material EPA # Suspend Polyzone 432-1514 Target Pests:	A.I. % A.I. Conce 4.7500% 0.0020000 Ants, Roaches, Spiders		Undiluted Qty 1.0000 Fluid Ounce 0.0004 Fluid	Application One Gallo Sprayer	n Method n Compressed	Sa/Cu/L Ft	Lot #
Material EPA # Suspend Polyzone 432-1514 Target Pests: Areas Applied: Weather: Advion Fire Ant Bait 100-1481 Target Pests:	A.I. % A.I. Conce 4.7500% 0.002000 Ants, Roaches, Spiders Exterior entry points		Undiluted Qty 1.0000 Fluid Ounce 0.0004 Fluid	Application One Gallo Sprayer	n Method n Compressed tment	Sq/Cu/L Ft	Lot #
Material EPA # Suspend Polyzone 432-1514 Target Pests: Areas Applied: Weather: Advion Fire Ant Bait 100-1481 Target Pests:	A.I. % A.I. Conce 4.7500% 0.0020000 Ants, Roaches, Spiders Exterior entry points 0°, 0 MPH 0.0450% n/a Fire Ant		Undiluted Qty 1.0000 Fluid Ounce 0.0004 Fluid Ounce	Applicatio One Gallo Sprayer Spot Trea	n Method n Compressed tment	Sq/Cu/L Ft	Lot # 7:08:09 AM
Material EPA # Suspend Polyzone 432-1514 Target Pests: Areas Applied: Weather: Advion Fire Ant Bait 100-1481 Target Pests: Areas Applied: Weather: Archer IGR 100-1111	A.I. % A.I. Conco 4.7500% 0.0020000 Ants, Roaches, Spiders Exterior entry points 0°, 0 MPH 0.0450% n/a Fire Ant Exterior perimeter 0°, 0 MPH 1.3000% 0.0100000	00	Undiluted Qty 1.0000 Fluid Ounce 0.0004 Fluid Ounce	Applicatio One Gallo Sprayer Spot Trea	n Method n Compressed tment	Sq/Cu/L Ft	Lot # 7:08:09 AM
Material EPA # Suspend Polyzone 432-1514 Target Pests: Areas Applied: Weather: Advion Fire Ant Bait 100-1481 Target Pests: Areas Applied: Weather: Archer IGR 100-1111 Target Pests:	A.I. % A.I. Conce 4.7500% 0.0020000 Ants, Roaches, Spiders Exterior entry points 0°, 0 MPH 0.0450% n/a Fire Ant Exterior perimeter 0°, 0 MPH 1.3000%	00	Undiluted Qty 1.0000 Fluid Ounce 0.0004 Fluid Ounce 1.0000 Ounce 1.0000 Ounce 1.0000 Gallon 0.9843 Fluid	Applicatio One Gallo Sprayer Spot Trea	n Method n Compressed tment	Sq/Cu/L Ft	Lot # 7:08:09 AM 7:39:10 AM

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupying - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated fire wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Broadcast

1,0000 Pound

1,0000 Pound

Printed: 06/27/2023

Weather:

Demand G

100-1240

0°, 0 MPH

0.0450%

7:07:54 AM



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

Invoice and detailed service report

See Order #s Below

WORK DATE: 06/17/2023

PRODUCTS AP	PLIED					
Material .		A.I. %	Finished Qty	Application Equipment		Time
EPA #		A.I. Concentration	Undiluted Qty	Application Method	Sq/Cu/L Ft	Lot #
Target Pests:	Ants, Roaches,	Spiders				
Areas Applied:	Exterior perime	eter				
Weather:	0°, 0 MPH					
Patrol		9.7000%	1.0000 Gailon			7:08:53 AM
100-1066		0.06000000	0.7923 Fluid Ounce			
Target Pests:	Mosquito					
Areas Applied:	Exterior perime	eter				
Weather:	0°, 0 MPH				•	
Suspend Polyzone		4.7500%	2.0000 Fluid Ounce	One Gallon Compressed Sprayer		7:08:23 AM
32-1514		0.00200000	0,0008 Fluid Ounce	Spot Treatment		
Target Pests:	Ants, Roaches,	Spiders				
Areas Applied:	Exterior perime	ter				

GENERAL COMMENTS / INSTRUCTIONS

0°, 0 MPH

Weather:

If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at the telephone number listed above. Pay online at www.pestdefense.com

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Printed: 06/27/2023 Page: 3/3

Tampa Bay Times

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/ 5/23	BELMOND CD	BELMOND CDD		
Billing Date	Sales	Sales Rep Customer Acco		
07/05/2023	Deirdre Bonett	Deirdre Bonett 303847		
Total Amount D	ue		Ad Number	
\$418.50			0000294551	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/05/23	07/05/23	0000294551	Times	Legals CLS	Budget Hearing	1	2x50 L	\$416.50
07/05/23	07/05/23	0000294551	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x50 L	\$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		
07/ 5/23	BELMOND CDE)	
Billing Date	Sales Rep Customer Accou		Customer Account
07/05/2023	Deirdre Bonett 303847		303847
Total Amount Due			Ad Number
\$418.50			0000294551

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

BELMOND CDD C/O MERITUS CORP. 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE**: was published in said newspaper by print in the issues of: 7/5/23 or by publication on the newspaper's website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid 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 07/05/2023

Signature of Notery Public

Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced

Notary Public State of Florida
Judy Allen
My Commission HH 302167
Expires 8/17/2026

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

The Board of Supervisors (the "Board") of the Belmond Reserve Community Development District (the "District") will hold a public hearing and a meeting on August 3, 2023, at 2:00 p.m. at the offices of Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

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

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

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

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

Bryan Radcliff District Manager

Run Date: July 5, 2023

0000294551



Bill To:

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

Property Name:

Belmond Reserve CDD

Opp #321760

6/2023 Inspection/ Repair

INVOICE

INVOICE #	INVOICE DATE
TMC 546576	6/20/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: July 20, 2023

Invoice Amount:

\$158.52

	 4 2	
IAC	PI	an
Des	$\mathbf{U}\mathbf{L}\mathbf{I}$	\mathbf{o}

Current Amount

Irrigation

\$158.52

Invoice Total

\$158.52

IN COMMERCIAL LANDSCAPING



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

≥ 	il1 =	
CONTROL#	53340	
Invoice #		
Invoice Date #		

IRRIGATION WORK AUTHORIZATION

Date:	6	/12	123	_ ;

[] Exis	sting Customer- Job #	[] New Cus	tomer (no job	#)
CUSTOMER NAME: Belmond FAX #:				
Name of Authorizing Person: Phone #:				
Billing Addre	ess:			
Job Address:				
	Description of Work Authorized	Please	Print All Info	ormation
	6-2023 - Inspection Repairs			
	Up to Allowace			
Quantity	Material		Price	Total
2	Spray head 6º		15.00	30.00
2	Houter Mp Rotator Nozzle		2.38	4.76
2	Houter Mp Rotator Nozzle		16-88	33.76
				4
				7
				V
			Total Materials:	68.52
Labor:	aleo pen An X 11/2		Total Labor:	90,00
			TOTAL:	158.52
Yellowstone Lan	ndscape, herein agrees to provide the services and materials itemized at I By: (X)	bove.		
(YS) Work Co	ompleted By: (X)		Date	:
** Post To Acce	ounting Code # Manager Approva	ıl:		
andscape, for th ellowstone Land	e the above specified work to be completed. I understand and agree that to total amount stated above. The full amount will be due and payable a scape, after 30 days will be subject to a 1.5% service charge per month assary we agree to pay all related fees and costs, including reasonable unty, Florida.	within 30 days of th until paid in full. S	e completion date. hould a collection	Payments received action for the balan
ate:	Please Print Name:			
Luthorized &	& Accepted by: (X)			



Bill To:

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

Property Name:

Belmond Reserve CDD

Opp #330050

Irrigation Contractual Monthly Irrigation Repair

Allowance July 2023

INVOICE

INVOICE #	INVOICE DATE
TMC 560120	7/14/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 13, 2023

Invoice Amount:

\$91.65

Description	Current Amount

Irrigation Repairs

\$91.65

Invoice Total \$91.65

IN COMMERCIAL LANDSCAPING



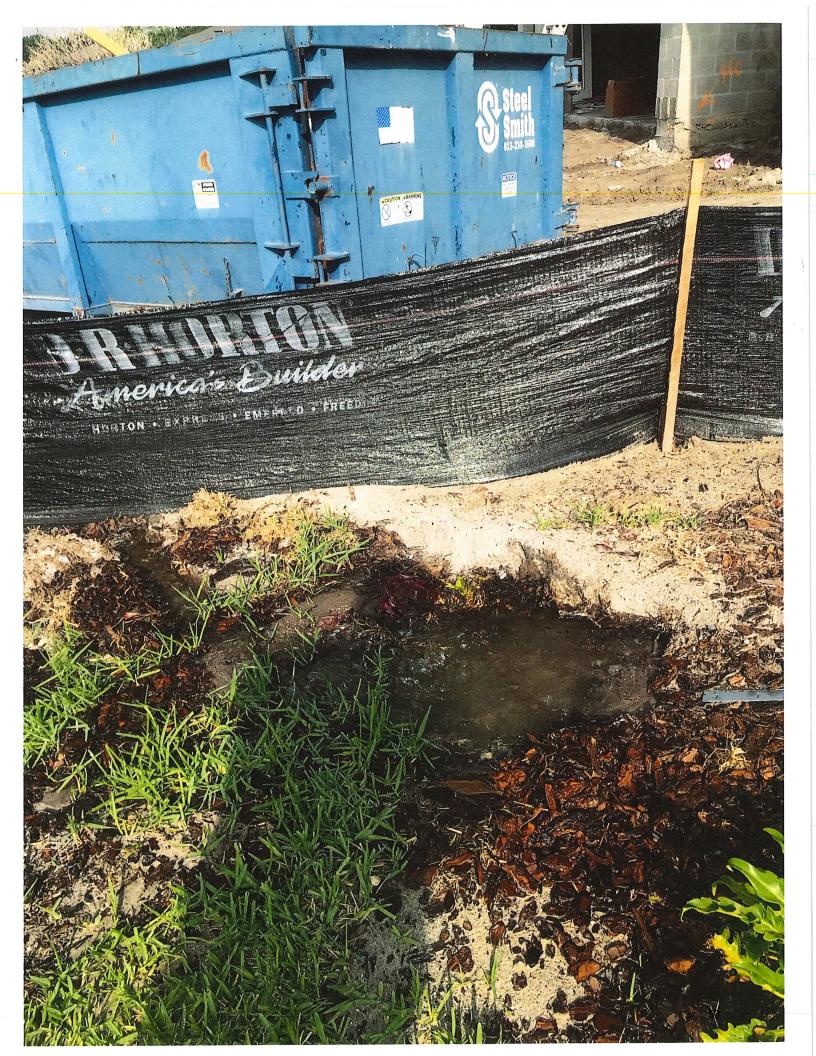
9506 N. Trask Street Tampa, FL 33624 Phone: (813) 886-7755 Fax: (813) 886-4386

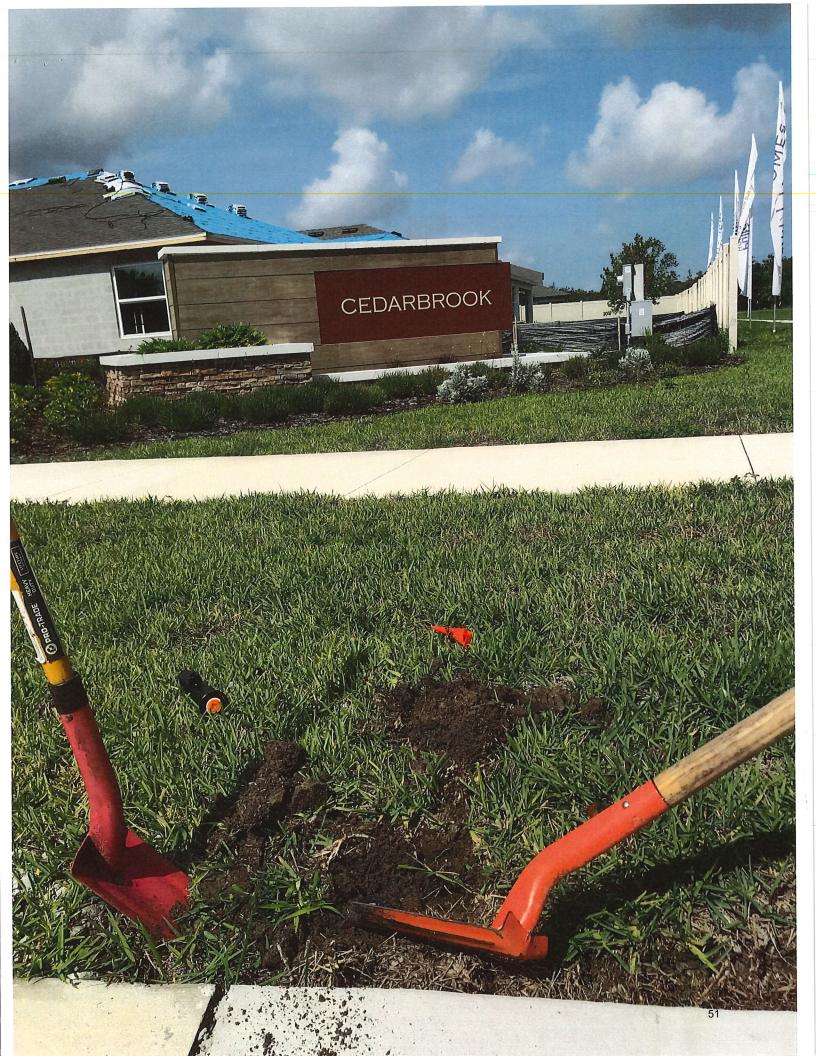
Bill	
CONTROL#	53949
Invoice #	560120
Invoice Date #	114/23

IRRIGATION WORK AUTHORIZATION

Date:	7-12-23	
	. , .	

[] Existing Customer-	- Job #	[] New Customer (no job#)
CUSTOMER NAME: De	Mond	FAX #:	
Name of Authorizing Person		Phone #:	
Billing Address:			
Job Address:			
<u>Descriptio</u>	on of Work Authorized	Please Print A	II Information
Quantity	Material	Price	Total
1 Spray	head 6	15.0	0 15,00
1 Nozzle	10,14	2.38 13.42	2-38
1 51,75 (0)	head 6 10, 14 0 play 3/4	0.85	0.85
COOSIEU		0,703	
- 1	. 1		terials: 31.65
Labor:	1 hr		Labor: (20.00)
			HILL
Yellowstone Landscape, herein a (YS) Prepared By: (X)	agrees to provide the services and materials item	ized above.	
(YS) Work Completed By: (X	ζ)		Date:
** Post To Accounting Code #	Manager App	proval:	
	fied work to be completed. I understand and agre		ive an invoice from Yellowston
andscape, for the total amount si ellowstone Landscape, after 30 d	tated above. The full amount will be due and pay lays will be subject to a 1.5% service charge per to pay all related fees and costs, including reas	vable within 30 days of the complet month until paid in full. Should a co	ion date. Payments received i ollection action for the baland
ate:	Please Print Name:		







Bill To:

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

Property Name:

Belmond Reserve CDD

Opp #301984

Irrigation Repairs March 2023 Inspection

INVOICE

INVOICE #	INVOICE DATE
TMC 561365	7/21/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 20, 2023

Invoice Amount:

\$527.72

Description	Current Amount

Irrigation

\$527.72

Invoice Total

\$527.72

IN COMMERCIAL LANDSCAPING



Authorized & Accepted by: (X)

9506 N. Trask Street Tampa, FL 33624 Phone: (813) 886-7755 Fax: (813) 886-4386 Invoice # TMC 561365
Invoice Date # 7/21/23

Date: 7	-19-	23	
			1

IRRIGATION WORK AUTHOR		
[] Existing Customer- Job #	[] New Customer (no job#)	
CUSTOMER NAME: Belwoud 12. eserve CDD	FAX #:	
Name of Authorizing Person:	Phone #:	
Billing Address:		
Job Address: 12320 12ising Ocks Trail River <u>Description of Work Authorized</u>	Nexe Please Print All Informat	ion
Quantity Material	Price	Total
Slip Fit coupleu	15-53 15	.53
1 Tec 1	1.45 1.4	15
1 Spray head b	2.38 9.5	52
4 Nozzie 10. 11 Rain Bird 1 Bobbler	5.00 5.	00
1 TEE Drip	1-22 1.23	2
	Total Materials: 47 Total Labor: 47	1200
Labor: X2 M	TOTAL: 52	17.72
Yellowstone Landscape, herein agrees to provide the services and materials itemized a (YS) Prepared By: (X)		
(YS) Work Completed By: (X)	Date:	
** Post To Accounting Code # Manager Approve	ul:	
I herein authorize the above specified work to be completed. I understand and agree that Landscape, for the total amount stated above. The full amount will be due and payable Yellowstone Landscape, after 30 days will be subject to a 1.5% service charge per mont due become necessary we agree to pay all related fees and costs, including reasonab Hillsborough County, Florida.	within 30 days of the completion date. Fuyl h until paid in full. Should a collection actio	on for the balance
Date: Please Print Name:		

Schweitzer, Greg

From:

Bryan Radcliff < Bryan.Radcliff@inframark.com>

Sent:

Tuesday, July 11, 2023 9:29 AM

To:

Schweitzer, Greg

Subject:

Clay Wright
RE: Irrigation Break On Community Property

This Message Is From an External Sender

This message came from outside your organization.

Greg,

I'm not going to be in the office for a couple days. Can you go ahead and let this email serve as authorization to proceed with this irrigation repair at Belmond? Thank you.

Bryan Radcliff | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607 (O) 813.873.7300 ext. 330 | <u>www.inframarkims.com</u>

Customercare@inframark.com

All invoices should be emailed directly to inframark@avidbill.com

To maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be to the sending party only or to the District Office at (813) 873-7300.

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From: Schweitzer, Greg <gschweitzer@yellowstonelandscape.com>

Sent: Tuesday, July 11, 2023 6:55 AM

To: Bryan Radcliff <Bryan.Radcliff@inframark.com>
Cc: Clay Wright <Clay.Wright@inframark.com>
Subject: Re: Irrigation Break On Community Property

I sent this proposal out back in April to fix the irrigation there, and it was never approved. FYI.

Sent from my iPhone

Zebra Pool Cleaning Team INC.

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

Invoice

Date	Invoice #
7/1/2023	6267

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

Ship To

Belmond Reserve
13272 Shinning Willow Street
Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
	Net 30		7/1/2023				
Quantity	Item Code		Descripti	on		Price Each	Amount
	Commerical Pool S	Commercial Po	ool Service July	OII		850.00	850.00
We appreciate your	r prompt payment.				Т	otal	\$850.00





Billed To

Cedarbrook Community CDD Belmond Reserve CDD

Date of Issue 04/23/2023

Due Date 05/23/2023

Invoice Number 0000056

Amount Due (USD) **\$140.00**

Description	Rate	Qty	Line Total
	\$0.00	1	\$0.00
Repair of vinyl fence behind the residence at 12931 Brookside Moss in the Cedarbrook community to include labor and materials	\$140.00	1	\$140.00
	Subtot		140.00
	Tot Amount Pa		0.00 140.00 0.00
	Amount Due (USI	D)	\$140.00





Billed To Belmond Reserve CDD Date of Issue 07/10/2023

Due Date 08/09/2023

Invoice Number 0000075

Amount Due (USD) **\$100.00**

Description	Rate	Qty	Line Total
alteration of lock on clubhouse meeting room door	\$50.00	2	\$100.00
	Subtota	I	100.00
	Tax	(0.00
	Tota		100.00
	Amount Paid		0.00
	Amount Due (USD))	\$100.00



Bill To:

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

Property Name:

Belmond Reserve CDD

Opp #318604

Emergence Tree Standing

INVOICE

INVOICE #	INVOICE DATE
TMC 561366	7/21/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: August 20, 2023

Invoice Amount: \$1,385.70

Description	Current Amount

Tree Installation

\$1,385.70

Invoice Total

\$1,385.70

IN COMMERCIAL LANDSCAPING

Schweitzer, Greg

From:

Bryan Radcliff < Bryan.Radcliff@inframark.com>

Sent: To: Friday, June 2, 2023 1:47 PM Schweitzer, Greg; Gary Schwartz

Subject:

RE: Proposal

Attachments:

20230602134232615.pdf

This Message Is From an External Sender

This message came from outside your organization.

Greg,

Please see attached approved proposal for the emergency tree staking at Belmond Reserve.. Thank you.

Bryan Radcliff | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607 (O) 813.873.7300 ext. 330 | www.inframarkims.com

Customercare@inframark.com

All invoices should be emailed directly to inframark@avidbill.com

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From: Schweitzer, Greg <gschweitzer@yellowstonelandscape.com>

Sent: Friday, June 2, 2023 1:32 PM

To: Gary Schwartz < Gary.Schwartz@inframark.com> **Cc:** Bryan Radcliff < Bryan.Radcliff@inframark.com>

Subject: Proposal

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

Belmond Reserve Community Development District

Financial Statements (Unaudited)

Period Ending July 31, 2023

Prepared by:



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

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

	(GENERAL		SERIES 2020 EBT SERVICE			SERIES CAPI PROJI	TAL ECTS		ERIES 2023 CAPITAL PROJECTS		GENERAL	L	GENERAL ONG TERM		
ACCOUNT DESCRIPTION		FUND	_	FUND		FUND	FUI	ND		FUND		FUND		EBT FUND		TOTAL
<u>ASSETS</u>																
Cash - Operating Account	\$	142,170	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 9	\$	142,170
Cash in Transit		-		41,891		-		-		-		-		-		41,891
Due From Developer		45,945		-		-		-		-		-		-		45,945
Due From Other Funds		684		-		-		99		-		-		-		783
Investments:																
Acq. & Construction - Amenity		-		12		-		1,260		-		-		-		1,272
Acquisition & Construction Account		-		2,896		-		-		928		-		-		3,824
Cost of Issuance Fund		-		-		-		-		10,120		-		-		10,120
Reserve Fund		-		296,700		17,525		-		-		-		-		314,225
Revenue Fund		-		172,129		12,174		-		-		-		-		184,303
Fixed Assets																
Construction Work In Process		-		-		-		-		-		9,545,557		-		9,545,557
Amount To Be Provided		-		-		-		-		-		-		10,716,000		10,716,000
TOTAL ASSETS	\$	188,799	\$	513,628	\$	29,699	\$	1,359	\$	11,048	\$	9,545,557	\$	10,716,000	\$	21,006,090
LIADII ITIEC																
<u>LIABILITIES</u>	•	474 000	•		•		•		•		•		•	,	•	474.000
Accounts Payable	\$	171,906	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- (\$	171,906
Loan Payable		150,000		-		-		-		-		-		-		150,000
Bonds Payable		-		-		-		-		-		-		10,716,000		10,716,000
Due To Other Funds		-		783		-		-		-		-		-		783
TOTAL LIABILITIES		321,906		783		-		-		-		-		10,716,000		11,038,689
FUND BALANCES																
Restricted for:				540.045												540 544
Debt Service		-		512,845		29,699		-		-		-		-		542,544
Capital Projects				-		-		1,359		11,048				-		12,407
Unassigned:		(133,107)		-		-		-		-		9,545,557		-		9,412,450
TOTAL FUND BALANCES		(133,107)		512,845		29,699		1,359		11,048		9,545,557		-		9,967,401
TOTAL LIABILITIES & FUND BALANCES	\$	188,799	\$	513,628	\$	29,699	\$	1,359	\$	11,048	\$	9,545,557	\$	10,716,000	\$	21,006,090

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2023 General Fund (001) (In Whole Numbers)

Special Assmnts- Tax Collector 341,615 330,339 (11,276) 96,70% Special Assmnts- CDD Collected - 10,684 10,684 0.00% Developer Contribution - 56,660 56,660 0.00% Other Miscellaneous Revenues - 875 875 0.00% TOTAL REVENUES 341,615 398,561 56,946 116.67% EXPENDITURES 3,000 3,620	ACCOUNT DESCRIPTION	Al	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Special Assmnts- Tax Collector 341,615 330,339 (11,276) 96,70% Special Assmnts- CDD Collected - 10,684 10,684 0.00% Developer Contribution - 56,660 56,660 0.00% Other Miscellaneous Revenues - 875 875 0.00% TOTAL REVENUES 341,615 398,561 56,946 116.67% EXPENDITURES 3,000 3,620	REVENUES							
Special Assmnts- CDD Collected - 10,684 10,684 0.00% Developer Contribution - 56,660 56,660 0.00% Other Miscellaneous Revenues - 875 875 0.00% TOTAL REVENUES 341,615 398,561 56,946 116.67% EXPENDITURES Administration Supervisor Fees 5,000 5,800 (800) 116.00% ProfServ-Trustee Fees 8,200 4,041 4,159 49.28% Disclosure Report 12,200 6,807 5,393 55.80% District Counsel 4,000 16,983 (12,983) 424.58% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 -<	Interest - Investments	\$	=	\$	3	\$	3	0.00%
Developer Contribution - 56,660 56,660 0.00% Other Miscellaneous Revenues - 875 875 0.00% TOTAL REVENUES 341,615 398,561 56,946 116,67% EXPENDITURES Administration Supervisor Fees 5,000 5,800 (800) 116,00% ProfServ-Trustee Fees 8,200 4,041 4,159 49,28% Disclosure Report 12,200 6,807 5,393 55,80% District Counsel 4,000 16,983 (12,983) 424,58% District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142,22% ProfServ-Expansion Services 4,500 3,750 750 83,33% Auditing Services 4,500 3,600 2,800 56,25% Website Compliance 1,500 1,500 - 100,00% Public Officials Insurance 2,329 2,504 <t< td=""><td>Special Assmnts- Tax Collector</td><td></td><td>341,615</td><td></td><td>330,339</td><td></td><td>(11,276)</td><td>96.70%</td></t<>	Special Assmnts- Tax Collector		341,615		330,339		(11,276)	96.70%
Other Miscellaneous Revenues - 875 875 0.00% TOTAL REVENUES 341,615 398,561 56,946 116.67% EXPENDITURES Administration Supervisor Fees 5,000 5,800 (800) 116.00% ProfServ-Trustee Fees 8,200 4,041 4,159 49.28% Disclosure Report 12,200 6,807 5,393 55.80% District Counsel 4,000 16,983 (12,983) 424.58% District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services 4,500 3,750 750 83.33% Auditing Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Public Officials Insurance 2,329 2,504 (1	Special Assmnts- CDD Collected		-		10,684		10,684	0.00%
TOTAL REVENUES 341,615 398,561 56,946 116,67% EXPENDITURES Administration Supervisor Fees 5,000 5,800 (800) 116,00% ProfServ-Trustee Fees 8,200 4,041 4,159 49,28% Disclosure Report 12,200 6,807 5,393 55,80% District Counsel 4,000 16,983 (12,983) 424,58% District Manager 36,000 51,200 (15,200) 142,22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83,33% Auditing Services 6,400 3,600 2,800 56,25% Website Compliance 1,500 1,500 - 100,00% Postage, Phone, Faxes, Copies 250 420 (170) 168,00% Public Officials Insurance 2,329 2,504 (175) 107,51% Legal Advertising 2,500 4,971 (2,471) 198,84	Developer Contribution		-		56,660		56,660	0.00%
EXPENDITURES Administration Supervisor Fees 5,000 5,800 (800) 116.00% ProfServ-Trustee Fees 8,200 4,041 4,159 49.28% Disclosure Report 12,200 6,807 5,393 55.80% District Counsel 4,000 16,983 (12,983) 424.58% District Engineer - 36,552 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471)	Other Miscellaneous Revenues		-		875		875	0.00%
Administration Supervisor Fees 5,000 5,800 (800) 116.00% ProfServ-Trustee Fees 8,200 4,041 4,159 49.28% Disclosure Report 12,200 6,807 5,393 55.80% District Counsel 4,000 16,983 (12,983) 424.58% District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250	TOTAL REVENUES		341,615		398,561		56,946	116.67%
Supervisor Fees 5,000 5,800 (800) 116.00% ProfServ-Trustee Fees 8,200 4,041 4,159 49.28% Disclosure Report 12,200 6,807 5,393 55.80% District Counsel 4,000 16,983 (12,983) 424.58% District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES							
ProfServ-Trustee Fees 8,200 4,041 4,159 49.28% Disclosure Report 12,200 6,807 5,393 55.80% District Counsel 4,000 16,983 (12,983) 424.58% District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 4	<u>Administration</u>							
Disclosure Report 12,200 6,807 5,393 55,80% District Counsel 4,000 16,983 (12,983) 424,58% District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142,22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83,33% Auditing Services 6,400 3,600 2,800 56,25% Website Compliance 1,500 1,500 - 100,00% Postage, Phone, Faxes, Copies 250 420 (170) 168,00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198,84% Bank Fees 250 66 184 26,40% Website Administration 3,000 2,553 447 85,10% Miscellaneous Expenses 300 4,343 (4,0	Supervisor Fees		5,000		5,800		(800)	116.00%
District Counsel 4,000 16,983 (12,983) 424.58% District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.44% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175	ProfServ-Trustee Fees		8,200		4,041		4,159	49.28%
District Engineer - 3,652 (3,652) 0.00% District Manager 36,000 51,200 (15,200) 142.22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865	Disclosure Report		12,200		6,807		5,393	55.80%
District Manager 36,000 51,200 (15,200) 142,22% ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83,33% Auditing Services 6,400 3,600 2,800 56,25% Website Compliance 1,500 1,500 - 100,00% Postage, Phone, Faxes, Copies 250 420 (170) 168,00% Public Officials Insurance 2,329 2,504 (175) 107,51% Legal Advertising 2,500 4,971 (2,471) 198,84% Bank Fees 250 66 184 26,40% Website Administration 3,000 2,553 447 85,10% Miscellaneous Expenses 300 4,343 (4,043) 1447,67% Dues, Licenses, Subscriptions 175 175 - 100,00% Total Administration 86,604 134,865 (48,261) 155,73% Utility - Water 7,500 15,721	District Counsel		4,000		16,983		(12,983)	424.58%
ProfServ-Expansion Services - 22,500 (22,500) 0.00% Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility - Water 7,500 15,721 (8,221) 209.61% Utility - StreetLights 25,000 58,031<	District Engineer		-		3,652		(3,652)	0.00%
Accounting Services 4,500 3,750 750 83.33% Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	District Manager		36,000		51,200		(15,200)	142.22%
Auditing Services 6,400 3,600 2,800 56.25% Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	ProfServ-Expansion Services		-		22,500		(22,500)	0.00%
Website Compliance 1,500 1,500 - 100.00% Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Accounting Services		4,500		3,750		750	83.33%
Postage, Phone, Faxes, Copies 250 420 (170) 168.00% Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Auditing Services		6,400		3,600		2,800	56.25%
Public Officials Insurance 2,329 2,504 (175) 107.51% Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Website Compliance		1,500		1,500		-	100.00%
Legal Advertising 2,500 4,971 (2,471) 198.84% Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Postage, Phone, Faxes, Copies		250		420		(170)	168.00%
Bank Fees 250 66 184 26.40% Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Public Officials Insurance		2,329		2,504		(175)	107.51%
Website Administration 3,000 2,553 447 85.10% Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Legal Advertising		2,500		4,971		(2,471)	198.84%
Miscellaneous Expenses 300 4,343 (4,043) 1447.67% Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Bank Fees		250		66		184	26.40%
Dues, Licenses, Subscriptions 175 175 - 100.00% Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Website Administration		3,000		2,553		447	85.10%
Total Administration 86,604 134,865 (48,261) 155.73% Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Miscellaneous Expenses		300		4,343		(4,043)	1447.67%
Utility Services Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Dues, Licenses, Subscriptions		175	_	175			100.00%
Utility - Water 7,500 15,721 (8,221) 209.61% Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Total Administration		86,604		134,865		(48,261)	155.73%
Utility - Electric 4,000 13,951 (9,951) 348.78% Utility - StreetLights 25,000 58,031 (33,031) 232.12%	<u>Utility Services</u>							
Utility - StreetLights 25,000 58,031 (33,031) 232.12%	Utility - Water		7,500		15,721		(8,221)	209.61%
	Utility - Electric		4,000		13,951		(9,951)	348.78%
Total Utility Services 36,500 87,703 (51,203) 240.28%	Utility - StreetLights		25,000		58,031		(33,031)	232.12%
	Total Utility Services		36,500		87,703		(51,203)	240.28%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2023 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Waterway Management	15,000	11,952	3,048	79.68%
Contracts-Janitorial Services	7,500	7,000	500	93.33%
Contracts-Pools	10,000	7,432	2,568	74.32%
Liability/Property Insurance	15,000	9,663	5,337	64.42%
R&M-Clubhouse	-	520	(520)	0.00%
R&M-Other Landscape	15,000	18,157	(3,157)	121.05%
Landscape Maintenance	60,000	117,555	(57,555)	195.93%
Plant Replacement Program	2,000	5,464	(3,464)	273.20%
Irrigation Maintenance	2,000	20,826	(18,826)	1041.30%
Total Other Physical Environment	126,500	198,569	(72,069)	156.97%
			(:=,:::)	
TOTAL EXPENDITURES	249,604	421,137	(171,533)	168.72%
Excess (deficiency) of revenues				
Over (under) expenditures	92,011	(22,576)	(114,587)	-24.54%
OTHER FINANCING COURCES (HCES)				
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	92,011	-	(92,011)	0.00%
TOTAL FINANCING SOURCES (USES)	92,011	-	(92,011)	0.00%
Net change in fund balance	\$ 92,011	\$ (22,576)	\$ (298,609)	-24.54%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(110,531)		
FUND BALANCE, ENDING		\$ (133,107)		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2023 Series 2020 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 YEAR TO DATE ACTUAL		RIANCE (\$) .V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
DEVENUES						
REVENUES						
Interest - Investments	\$ -	\$ 5,920	\$	5,920	0.00%	
Special Assmnts- Tax Collector	593,235	565,159		(28,076)	95.27%	
Special Assmnts- CDD Collected	-	39,716		39,716	0.00%	
TOTAL REVENUES	593,235	610,795		17,560	102.96%	
EXPENDITURES Debt Service						
Principal Debt Retirement	205,000	205,000		-	100.00%	
Interest Expense	388,235	390,925		(2,690)	100.69%	
Total Debt Service	593,235	 595,925		(2,690)	100.45%	
TOTAL EXPENDITURES	593,235	595,925		(2,690)	100.45%	
Excess (deficiency) of revenues Over (under) expenditures		 14,870		14,870	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2022)		497,975				
FUND BALANCE, ENDING		\$ 512,845				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2023 Series 2023 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ 437	\$	437	0.00%
Special Assmnts- CDD Collected	-	18,873		18,873	0.00%
TOTAL REVENUES	-	19,310		19,310	0.00%
EXPENDITURES					
Debt Service					
Interest Expense		 7,136		(7,136)	0.00%
Total Debt Service		 7,136		(7,136)	0.00%
TOTAL EXPENDITURES		7,136		(7,136)	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	_	12,174		12,174	0.00%
OTHER FINANCING SOURCES (USES)					
Interfund Transfer - In	-	17,525		17,525	0.00%
TOTAL FINANCING SOURCES (USES)	-	17,525		17,525	0.00%
Net change in fund balance	\$ -	\$ 29,699	\$	29,699	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-			
FUND BALANCE, ENDING		\$ 29,699			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2023 Series 2020 Capital Projects Fund (300) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO		VARIANCE (\$ FAV(UNFAV)	•	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
TOTAL REVENUES	-		-		-	0.00%
<u>EXPENDITURES</u>						
TOTAL EXPENDITURES	-		-		-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-				-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)			1,359			
FUND BALANCE, ENDING		\$	1,359			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2023 Series 2023 Capital Projects Fund (301) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUA ADOPTE BUDGE	:D	YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Interest - Investments	\$	-	\$ 928	\$	928	0.00%	
TOTAL REVENUES		-	928		928	0.00%	
EXPENDITURES							
<u>Administration</u>							
ProfServ-Trustee Fees		-	8,200		(8,200)	0.00%	
Bond Counsel		-	40,000		(40,000)	0.00%	
ProfServ-Special Counsel		-	2,500		(2,500)	0.00%	
District Counsel		=	15,000		(15,000)	0.00%	
District Engineer		=	5,000		(5,000)	0.00%	
District Manager		-	12,500		(12,500)	0.00%	
Cost of Issuance			2,000		(2,000)	0.00%	
Total Administration		-	85,200		(85,200)	0.00%	
Construction In Progress							
Construction in Progress		-	393,155		(393,155)	0.00%	
Total Construction In Progress			393,155		(393,155)	0.00%	
TOTAL EXPENDITURES		-	478,355		(478,355)	0.00%	
Excess (deficiency) of revenues Over (under) expenditures		-	(477,427)		(477,427)	0.00%	
OTHER FINANCING SOURCES (USES)							
Transfer from Fund Balance		-	488,475		488,475	0.00%	
TOTAL FINANCING SOURCES (USES)		-	488,475		488,475	0.00%	
Net change in fund balance	\$		\$ 11,048	\$	11,048	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2022)			-				
FUND BALANCE, ENDING			\$ 11,048				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2023 General Fixed Asset Fund (900) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	<u> </u>		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		9,545,557		
FUND BALANCE, ENDING		\$ 9,545,557		

BELMOND RESERVE CDD

Bank Reconciliation

Bank Account No. 6346 TRUIST - GF Operating

 Statement No.
 07-23A

 Statement Date
 7/31/2023

3,314.74	Statement Balance	142,169.68	G/L Balance (LCY)
150,000.00	Outstanding Deposits	142,169.68	G/L Balance
		0.00	Positive Adjustments
153,314.74	Subtotal		_
11,145.06	Outstanding Checks	142,169.68	Subtotal
0.00	Differences	0.00	Negative Adjustments
142,169.68	Ending Balance	142,169.68	Ending G/L Balance

Difference 0.00

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Outstandir	ng Checks						
6/22/2023 6/27/2023	Payment Payment	1306 1307	MANMOHAN KUMAR BELMOND RESERVE CDD		50.00 10,995.06	0.00	50.00 10,995.06
7/20/2023	Payment	1311	SOUTHEAST WIRING SOLUTIONS INC		100.00	0.00	100.00
Total	Outstanding	Checks			11,145.06		11,145.06
Outstandir	ng Deposits						
7/31/2023		JE000261	ACH Developer Loan	G/L	150,000.00	0.00	150,000.00
Total	Outstanding	Deposits			150,000.00		150,000.00