

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, 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=RktWM01ejJVhG8vdWdhdlFQVGV2UT09>

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

- A. Consideration of Resolution 2023-15; Redesignating Officers..... Tab 01
- B. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Operation and Maintenance Expenditures July 2023..... Tab 02
- B. Review of Financial Statements Month Ending July 2023,..... Tab 03

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 2023-15

**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 Statutes, 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:

<u>Carlos de la Ossa</u>	Chairman
<u>Nicholas Dister</u>	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Bryan Radcliff,</u>	Assistant Secretary
<u>Ryan Motko</u>	Assistant Secretary
<u>Alberto Viera</u>	Assistant Secretary
<u></u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7th DAY OF SEPTEMBER 2023.

ATTEST:

**BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

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

BELMOND RESERVE CDD
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

BELMOND RESERVE CDD
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	\$777.89	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: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

June 28, 2023
Invoice Number: 2543561062823
Account Number: **8337 12 029 2543561**
Security Code: **2252**
Service At: 13004 WILLOW GROVE DR
RIVERVIEW FL 33579-6876

Received
JUL 3 2023

NEWS AND INFORMATION

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

Summary Service from 06/28/23 through 07/27/23 details on following pages

Previous Balance	137.96
Payments Received	0.00
Past Due Balance - Due Now	\$137.96
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
One-Time Charges	8.95
Current Charges Due By 07/15/23	\$146.91
Total Due	\$284.87

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-service-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.

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 NNNNNYNIN 01 003185 0015

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



June 28, 2023

BELMOND RESERVE CDD

Invoice Number: 2543561062823
Account Number: 8337 12 029 2543561
Service At: 13004 WILLOW GROVE DR
RIVERVIEW FL 33579-6876

Total Due	\$284.87
Amount you are enclosing	\$ 146.91

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



Invoice Number: 2543561062823
 Account Number: 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 Internet Ultra	199.99
Promotional Discount	-110.00
Business WiFi	7.99
	\$117.97

Spectrum Business™ Internet Total **\$117.97**

Spectrum Business™ Voice

Phone number (813) 574-7540

Spectrum Business Voice	49.99
Promotional Discount	-30.00
Voice Mail	0.00
	\$19.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$19.99**

One-Time Charges

Late Fee	06/28	8.95
One-Time Charges Total		\$8.95

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**.





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#98287

CUSTOMER ID

C2276

PO#

INVOICE

DATE

7/19/2023

NET TERMS

Net 30

DUE DATE

8/18/2023

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

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

Tax

\$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: 07/24/2023
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 trash bins as needed. Remove and replace 1 dog trash liners. Place dog waste bags as needed. All bags for regular trash bins and dog stations are provided by JNJ.		
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/mop as needed. Supply all toilet paper, paper towels, hand soap and trash bags.		
4. Activity room		\$20.00
Clean all windows inside only as needed. Sweep/mop as needed. 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.		

Ways to pay



Note to customer
Amenity cleaning services for Belmond Reserve CDD in July 2023.

Pay invoice



Neptune Multi services LLC

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

Invoice

Invoice No: 0053379
 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

Payment Instructions

Zelle @8133257684
 Cashapp \$neptunejku

Subtotal	\$1,300.00
TAX 0%	\$0.00
Total	\$1,300.00
Paid	\$0.00

Balance Due \$1,300.00

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569

Remittance Advice for Invoice # 0053379 on 07/10/2023

Balance Due \$1,300.00

Paid

Received From: Belmond Reserve CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





1340 Stallone Court
Kissimmee, FL 34744
(407) 290-5911

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. RIVERVIEW, FL			
ACCESS CONTROL MANAGEMENT, (07/01/2023 - 07/31/2023) :	1.00	100.00	100.00
SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50			

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

CONTACT US

Billing Questions	Sales	Central Station	Service	Email
(407) 290-5911				BILLING@SWSPROTECTION.COM

To pay online, please visit: <https://southeastwiring.alarmbiller.com> | Registration Key: 9965B2



INVOICE

Customer ID:

28-13540-53000

Customer Name:

BELMOND RESERVE

Service Period:

07/01/23-07/31/23

Invoice Date:

06/30/2023

Invoice Number:

9947068-2206-5

Received

JUL 6 2023

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

905.82

+

Payments

(695.08)

+

Adjustments

0.00

+

Current Invoice Charges

233.39

=

Total Account Balance Due

444.13

DETAILS OF SERVICE

Details for Service Location:

Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579

Customer ID: 28-13540-53000

Description

Disposal 4 Yard Dumpster 1X Week

Date

07/01/23

Ticket

Quantity

1.00

Amount

88.13

4 Yard Dumpster 1X Week

07/01/23

1.00

122.61

Late Payment Charge for 04/27/2023 Invoice 9931798

05/27/23

17.38

Late Payment Charge for 05/25/2023 Invoice 9939367

06/24/23

5.27

Total Current Charges

233.39

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA

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

Invoice Date

06/30/2023

Invoice Number

9947068-2206-5

Customer ID

(Include with your payment)

28-13540-53000

Payment Terms

Total Due by 07/30/2023
If Received after 07/30/2023

Total Due

\$444.13
\$454.67

Amount



2206000281354053000099470680000002333900000044413 6

0055320 01 MM 0.546 **AUTO T1 0 7181 33607

-C04-P55375-I1

I0290C21



BELMOND RESERVE
2002 PAN AM CIR STE 300
TAMPA FL 33607



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



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

BELMOND RESERVE CDD
MEETING DATE: July 06, 2023

AV 070623

DMS: _____

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

BELMOND RESERVE CDD
MEETING DATE: July 06, 2023

CdIO 070623

DMS: _____

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

BELMOND RESERVE CDD
MEETING DATE: July 06, 2023

ND 070623

DMS: _____

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

BELMOND RESERVE CDD
MEETING DATE: July 06, 2023

RM 070623

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	✓	Salary accepted	\$200.00
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Rafael Lopez		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: 001542

Matter: 000001

Invoice #: 23301

Page: 1

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

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	MB	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	Amount
6/2/2023	Simplefile E-Recording- Filing Fee- Filing 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

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	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 Balance 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



Hillsborough
County Florida

S-Page 1 of 3

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



Summary of Account Charges

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

AMOUNT DUE	\$2,724.24
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This is your summary of charges. Detailed charges by
premise are listed on the following page(s)



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9634760433



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



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



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	

0096347604330 00002724243



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

07/18/2023

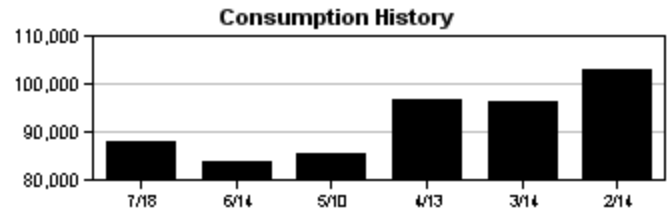
08/08/2023

Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
702151774	06/14/2023	779798	07/18/2023	867692	87893 GAL	ACTUAL	WATER

Service Address Charges

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

BELMOND RESERVE COMMUNITY
DEVELOPMENT DISTRICT

9634760433

07/18/2023

08/08/2023

Service Address: 13047 WILLOW GROVE DR

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





Hillsborough
County Florida

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

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





BELMOND RESERVE CDD
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 24 2023



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your account online.



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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



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

Account #: 221008266985

Due Date: August 09, 2023

 Pay your bill online at TampaElectric.com

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

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

Amount Due: \$11,000.89

Payment Amount: \$3,661.57

692124499026

Past Due – \$7,339.32

Current – \$3,661.57

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6921244990262210082669850000012000891



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

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

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

Rate Schedule: Lighting Service

Charge Details

Important Messages



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
Clean Energy Transition Mechanism	1463 kWh @ \$0.00036/kWh	\$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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Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:
[TampaElectric.com](https://www.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

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BELMOND RESERVE CDD
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

Past Due – Pay Immediately

Received
JUL 24 2023

Account Summary

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

Previous Amount Due	\$744.08
Payment(s) Received Since Last Statement	\$0.00

Past Due – Pay Immediately	\$744.08
Current Month's Charges – Pay by August 09, 2023	\$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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your account online.



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your equipment from harmful surges.

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

Account #: 221008339725

Due Date: August 09, 2023

Pay your bill online at TampaElectric.com

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

Amount Due: \$1,124.51

Payment Amount: \$ 380.43

692124499027

Past Due – \$744.08

Current – \$380.43

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6921244990272210083397250000001124512



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

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

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

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	152 kWh @ \$0.03511/kWh	\$5.34
Fixture & Maintenance Charge	8 Fixtures	\$130.56
Lighting Pole / Wire	8 Poles	\$222.32
Lighting Fuel Charge	152 kWh @ \$0.05169/kWh	\$7.86
Storm Protection Charge	152 kWh @ \$0.01466/kWh	\$2.23
Clean Energy Transition Mechanism	152 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	152 kWh @ \$0.00326/kWh	\$0.50
Florida Gross Receipt Tax		\$0.41

Lighting Charges

\$369.27



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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Mail A Check

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



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

All Other

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

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

Statement Date: July 19, 2023

Amount Due: \$370.12

Due Date: August 09, 2023

Account #: 221008446983

Past Due – Pay Immediately

Account Summary

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

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 Due **\$370.12**

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 **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.



Scan here to view your account online.



ACT NOW FOR FREE INSTALL!

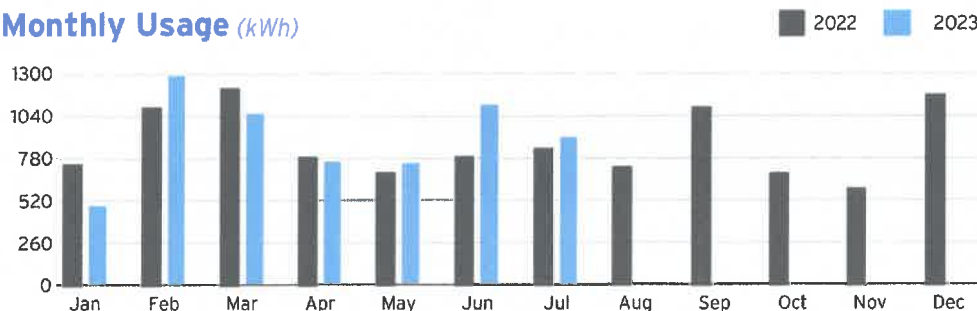
Keep your business running by protecting your equipment from harmful surges.

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Zap Cap
SYSTEMS™



Monthly Usage (kWh)



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

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



Account #: 221008446983

Due Date: August 09, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$370.12

Payment Amount: \$ 168.55

619285287114

Past Due – \$201.57

Current – \$168.55

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6192852871142210084469830000000370120²⁹



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



Other Fees and Charges

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

Total Current Month's Charges

\$168.55

Avg kWh Used Per Day



Important Messages

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Ways To Pay Your Bill



Bank Draft

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Payments:
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P.O. Box 31318
Tampa, FL 33631-3318
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866-689-6469

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

Contact Us

Online:

[TampaElectric.com](https://www.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

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BELMOND RESERVE CDD
C/O MERITUS CORP
13004 WILLOW GROVE DR
RIVERVIEW, FL 33579-6876

Statement Date: July 19, 2023

Amount Due: \$2,082.91

Due Date: August 09, 2023

Account #: 221008514244

Received

JUL 24 2023

Past Due - Pay Immediately

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.



Scan here to view your account online.



ACT NOW FOR FREE INSTALL!

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

Zap Cap
SYSTEMS



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

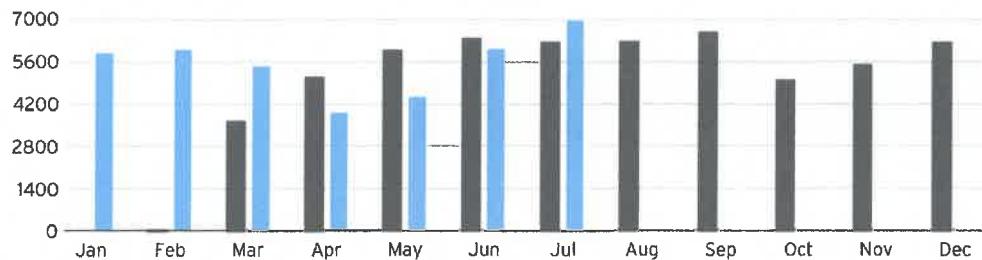
Current Month's Charges - Pay by August 09, 2023

\$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)



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

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



Account #: 221008514244

Due Date: August 09, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$2,082.91

Payment Amount: \$1,114.42

619285287115

Past Due - \$968.49

Current - \$1,114.42

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6192852871152210085142440000002082914



Service For:
13004 WILLOW GROVE DR
RIVERVIEW, FL 33579-6876

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

Meter Read

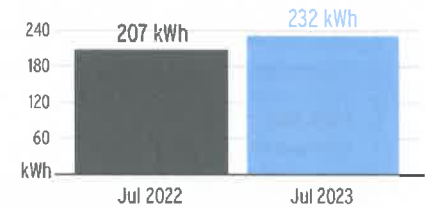
Service Period: Jun 14, 2023 - Jul 13, 2023

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

Avg kWh Used Per Day



Important Messages



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



Other Fees and Charges

Electric Late Payment Fee	\$14.53
Total Other Fees and Charges	\$14.53

Total Current Month's Charges

\$1,114.42

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.



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

All Other 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

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BELMOND RESERVE CDD
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

Received

JUL 24 2023

Account Summary

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

Previous Amount Due	\$2,406.15
Payment(s) Received Since Last Statement	\$0.00

Past Due - Pay Immediately

\$2,406.15

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

\$1,282.34

Amount Due

\$3,688.49

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



Scan here to view
your account online.



ACT NOW FOR FREE INSTALL!

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

TampaElectric.com/SurgeProtection

Zap Cap
SYSTEMS™



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



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

Account #: 221008516975

Due Date: August 09, 2023

Amount Due: \$3,688.49

Payment Amount: \$1,282.34

619285287116

Past Due - \$2,406.15

Current - \$1,282.34



Pay your bill online at TampaElectric.com

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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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6192852871162210085169750000003688490



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

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	513 kWh @ \$0.03511/kWh	\$18.01
Fixture & Maintenance Charge	27 Fixtures	\$440.64
Lighting Pole / Wire	27 Poles	\$750.33
Lighting Fuel Charge	513 kWh @ \$0.05169/kWh	\$26.52
Storm Protection Charge	513 kWh @ \$0.01466/kWh	\$7.52
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	513 kWh @ \$0.00326/kWh	\$1.67
Florida Gross Receipt Tax		\$1.38

Lighting Charges **\$1,246.25**



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

00000009-0000193-Page 24 of 30

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P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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**

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

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

Statement Date: July 19, 2023

Amount Due: \$444.08

Due Date: August 09, 2023

Account #: 221008528939

Received

JUL 24 2023

Past Due - Pay Immediately

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.



ACT NOW FOR FREE INSTALL!

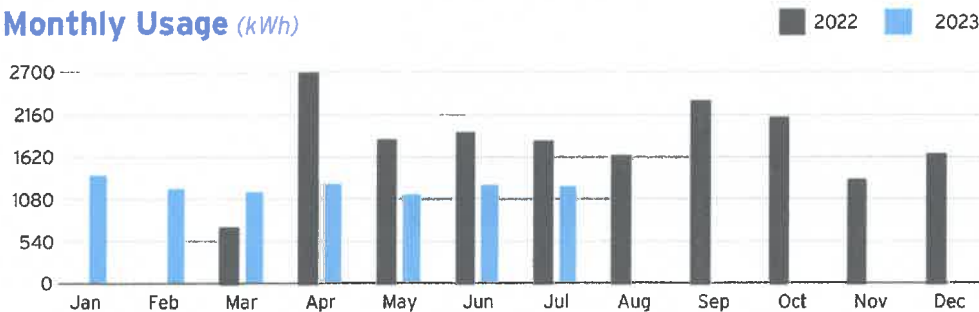
Keep your business running by protecting your equipment from harmful surges.

TampaElectric.com/SurgeProtection

Zap Cap
SYSTEMS™



Monthly Usage (kWh)



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



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

Account #: 221008528939

Due Date: August 09, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$444.08

Payment Amount: \$ 219.25

619285287117

Past Due - \$224.83

Current - \$219.25

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6192852871172210085289390000000444087



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

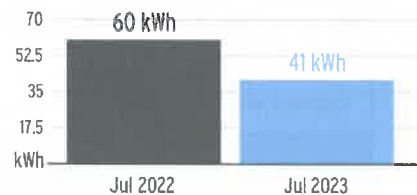
Charge Details

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

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

Total Current Month's Charges \$219.25

Avg kWh Used Per Day



Important Messages

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill

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- Mail A Check**
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P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

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- Phone:**
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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

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

Statement Date: July 19, 2023

Amount Due: \$33.96

Due Date: August 09, 2023

Account #: 221008539324

Received

JUL 24 2023

Account Summary

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

Previous Amount Due \$55.47

Payment(s) Received Since Last Statement -\$55.47

Current Month's Charges \$33.96

Amount Due by August 09, 2023 \$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.

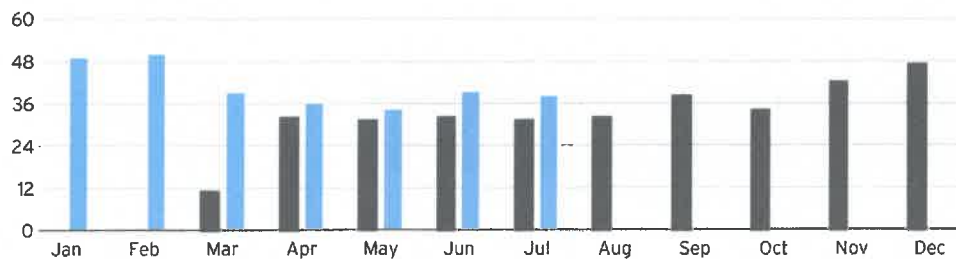


ACT NOW FOR FREE INSTALL!

Keep your business running by protecting your equipment from harmful surges.
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Monthly Usage (kWh)



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

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

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

Amount Due: \$33.96

Payment Amount: \$ 33.96

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

6192852871182210085393240000000033963

00000009-0000185-Page 7 of 30



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

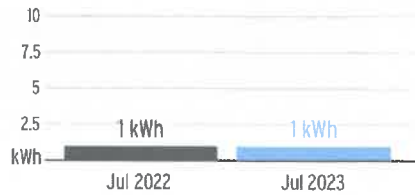
Charge Details

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

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

Total Current Month's Charges **\$33.96**

Avg kWh Used Per Day



Important Messages

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P.O. Box 31318
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- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1

Power Outage:
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813-275-3909

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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 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24349
Date 07/03/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>3,000.00</u>
Current Amount Due	\$ <u><u>3,000.00</u></u>

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

Payment due upon receipt.



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 29 2023

BILL-TO 3900904

Inframark Infrastructure
Belmont Reserve CDD
2005 Pan Am Cir Ste 300
Tampa, FL 33607-6008

Phone: 813-873-7300
Alt. Phone: 813-873-7300

LOCATION 3900904

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

Phone: 000-000-0000

Time In: 6/17/2023 7:07:39 AM

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

Customer Signature

Customer is unavailable to sign

Technician Signature

Raphael Figueroa
License #:

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

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 well 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 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.



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 APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Areas Applied: Exterior perimeter Target Pests: Fire Ant							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Archer IGR		100-1111	1.3000%	0.0100	Pyrtproxifen	1.0000 Gallon	0.9843 Fluid Ounce
Areas Applied: Exterior perimeter Target Pests: Mosquito							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Demand G		100-1240	0.0450%	n/a	Lambda-cyhalothrin	1.0000 Pound	1.0000 Pound
Areas Applied: Exterior perimeter Target Pests: Ants, Roaches, Spiders							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Patrol		100-1066	9.7000%	0.0600	Lambda-cyhalothrin	1.0000 Gallon	0.7923 Fluid Ounce
Areas Applied: Exterior perimeter Target Pests: Mosquito							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Suspend Polyzone		432-1514	4.7500%	0.0020	Deltamethrin	3.0000 Fluid Ounce	0.0012 Fluid Ounce
Areas Applied: Exterior entry points, Exterior perimeter Target Pests: Ants, Roaches, Spiders							

PRODUCTS APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Suspend Polyzone	4.7500%	1.0000 Fluid Ounce	One Gallon Compressed Sprayer	7:08:09 AM
432-1514	0.00200000	0.0004 Fluid Ounce	Spot Treatment	
Target Pests: Ants, Roaches, Spiders Areas Applied: Exterior entry points Weather: 0°, 0 MPH				
Advion Fire Ant Bait	0.0450%	1.0000 Ounce		7:39:10 AM
100-1481	n/a	1.0000 Ounce	Broadcast	
Target Pests: Fire Ant Areas Applied: Exterior perimeter Weather: 0°, 0 MPH				
Archer IGR	1.3000%	1.0000 Gallon		7:08:40 AM
100-1111	0.01000000	0.9843 Fluid Ounce		
Target Pests: Mosquito Areas Applied: Exterior perimeter Weather: 0°, 0 MPH				
Demand G	0.0450%	1.0000 Pound		7:07:54 AM
100-1240	n/a	1.0000 Pound	Broadcast	

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.



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 APPLIED

Material	A.I. %	Finished Qty	Application Equipment	Time
EPA #	A.I. Concentration	Undiluted Qty	Application Method	Lot #
Target Pests: Ants, Roaches, Spiders				
Areas Applied: Exterior perimeter				
Weather: 0°, 0 MPH				
Patrol	9.7000%	1.0000 Gallon		7:08:53 AM
100-1066	0.06000000	0.7923 Fluid Ounce		
Target Pests: Mosquito				
Areas Applied: Exterior perimeter				
Weather: 0°, 0 MPH				
Suspend Polyzone	4.7500%	2.0000 Fluid Ounce	One Gallon Compressed Sprayer	7:08:23 AM
432-1514	0.00200000	0.0008 Fluid Ounce	Spot Treatment	
Target Pests: Ants, Roaches, Spiders				
Areas Applied: Exterior perimeter				
Weather: 0°, 0 MPH				

GENERAL COMMENTS / INSTRUCTIONS

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

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.

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/ 5/23	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
07/05/2023	Deirdre Bonett	303847
Total Amount Due		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 CDD	
Billing Date	Sales Rep	Customer Account
07/05/2023	Deirdre Bonett	303847
Total Amount Due		Ad Number
\$418.50		0000294551

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BELMOND CDD

C/O MERITUS CORP.

2005 PAN AM CIRCLE SUITE 300

TAMPA, FL 33607

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre 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 nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

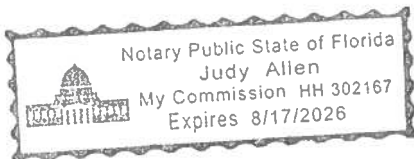
Signature Affiant

Sworn to and subscribed before me this **07/05/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



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

The Board of Supervisors (the "Board") of the Belmond Reserve Community Development District (the "District") will hold a public hearing and a meeting on 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.belmondreservecdd.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



INVOICE

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

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 20, 2023

Invoice Amount: \$158.52

Description	Current Amount
Irrigation	\$158.52

Invoice Total

\$158.52

Excellence
IN COMMERCIAL LANDSCAPING

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

WT# 2698308
YELLOWSTONE
LANDSCAPE
Tune #153

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

CONTROL# **53340**
Invoice # _____
Invoice Date # _____

Date: 6/12/23

IRRIGATION WORK AUTHORIZATION

[] Existing Customer- Job #

[] New Customer (no job#)

CUSTOMER NAME: Belmond

FAX #:

Name of Authorizing Person:

Phone #:

Billing Address:

Job Address:

Description of Work Authorized

Please Print All Information

C-2023 - Inspection Reports
Up to Allowance

Quantity	Material	Price	Total
2	spray head 6"	15.00	30.00
2	NOZZLE 1/2, 14 Rain Bird	2.38	4.76
2	Hunter MP Rotator Nozzle	16.88	33.76
		Total Materials:	68.52
Labor:	660 per hr x 1 1/2	Total Labor:	90.00
		TOTAL:	158.52

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

(YS) Prepared By: (X)

(YS) Work Completed By: (X)

Date:

** Post To Accounting Code #

Manager Approval:

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

Date:

Please Print Name:

Authorized & Accepted by: (X)



INVOICE

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

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

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**

Excellence
IN COMMERCIAL LANDSCAPING

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

Truck # 153



YELLOWSTONE

LANDSCAPE

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

Bill

CONTROL#	53949
----------	-------

Invoice # TMC.560120

Invoice Date # 7/14/23

IRRIGATION WORK AUTHORIZATION

Date: 7-12-23

[] Existing Customer- Job #

[] New Customer (no job#)

CUSTOMER NAME: Belmond

FAX #:

Name of Authorizing Person:

Phone #:

Billing Address:

Job Address:

Description of Work Authorized

Please Print All Information

Quantity	Material	Price	Total
1	Spray head 6	15.00	15.00
1	Nozzle 10, 14	2.38	2.38
1	Slip Coupler 3/4	13.42	13.42
1	coupler 3/4	0.85	0.85
		Total Materials:	31.65
Labor:	1 hr	Total Labor:	60.00
		TOTAL:	91.65

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

(YS) Prepared By: (X)

(YS) Work Completed By: (X)

Date:

** Post To Accounting Code #

Manager Approval:

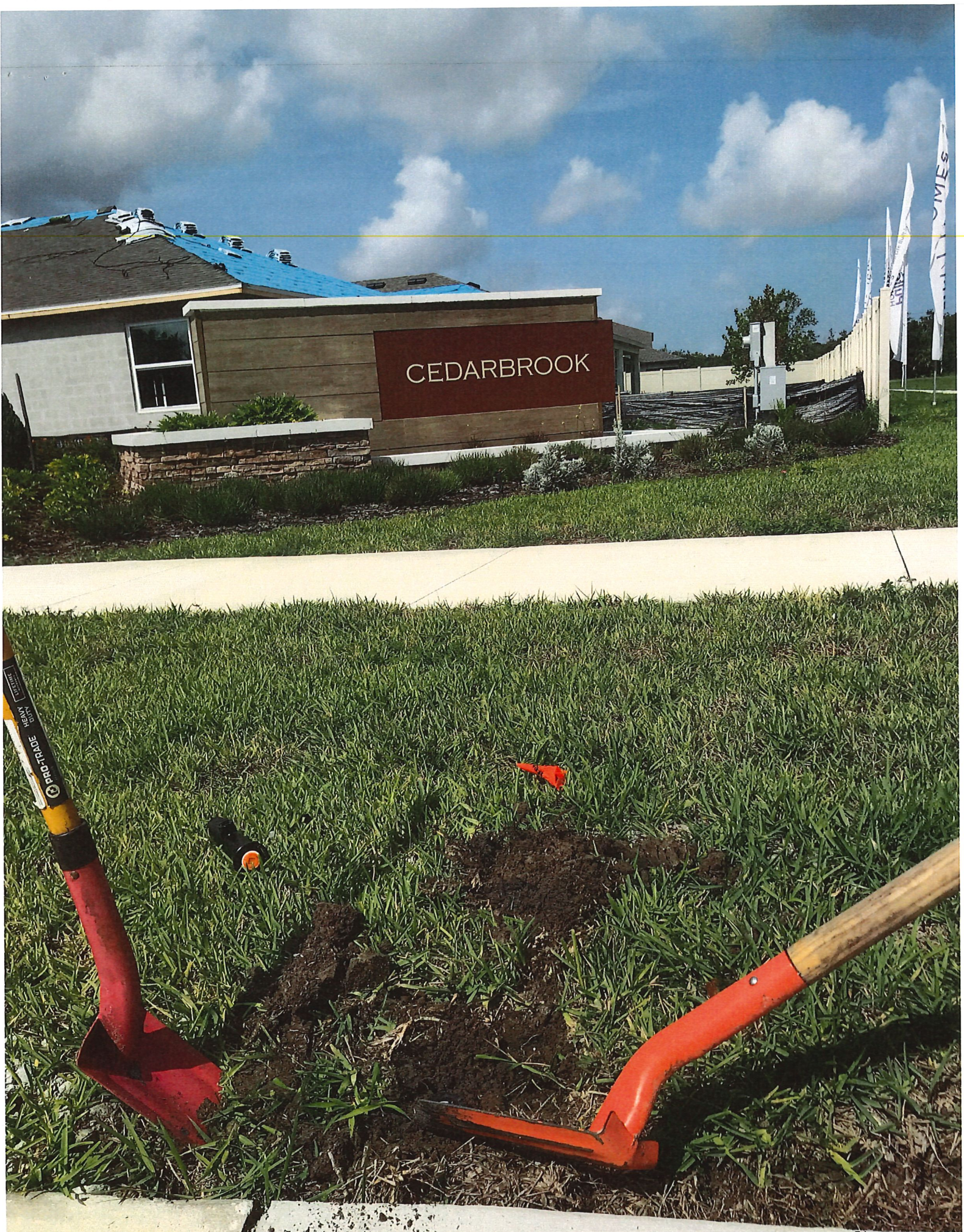
I herein authorize the above specified work to be completed. I understand and agree that upon completion we will receive an invoice from Yellowstone Landscape, for the total amount stated above. The full amount will be due and payable within 30 days of the completion date. Payments received by Yellowstone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

Date:

Please Print Name:

Authorized & Accepted by: (X)







INVOICE

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

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

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

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

Ticket # 2774909

Truck # 153


YELLOWSTONE
 LANDSCAPE

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

 CONTROL# **53920**

 Invoice # TMC 561365

 Invoice Date # 7/21/23

 Date: 7-19-23
IRRIGATION WORK AUTHORIZATION
☐ Existing Customer- Job #

☐ New Customer (no job#)

 CUSTOMER NAME: Belwood Reserve CDD

FAX #:

Name of Authorizing Person:

Phone #:

Billing Address:

 Job Address: 12330 Rising Oaks Trail Riverview
Description of Work Authorized

Please Print All Information

Quantity	Material	Price	Total
1	slip fit coupler 1	15.53	15.53
1	tee 1	1.45	1.45
1	spray head 6"	15.00	15.00
4	nozzle 10. M Rain Bird	2.38	9.52
1	booster	5.00	5.00
1	tee drip	1.22	1.22
		Total Materials:	47.72
Labor:	x2 hr	Total Labor:	480.00
		TOTAL:	527.72

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

(YS) Prepared By: (X)

(YS) Work Completed By: (X)

Date:

** Post To Accounting Code #

Manager Approval:

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

Date:

Please Print Name:

Authorized & Accepted by: (X)

Schweitzer, Greg

From: Bryan Radcliff <Bryan.Radcliff@inframark.com>
Sent: Tuesday, July 11, 2023 9:29 AM
To: Schweitzer, Greg
Cc: Clay Wright
Subject: 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 | www.inframarkims.com

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

On Jul 10, 2023, at 9:29 AM, Bryan Radcliff <Bryan.Radcliff@inframark.com> wrote:

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	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service July			850.00	850.00
We appreciate your prompt payment.					Total	\$850.00



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

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
Subtotal			140.00
Tax			0.00
Total			140.00
Amount Paid			0.00
Amount Due (USD)			\$140.00



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To
Belmond Reserve CDD

Date of Issue
07/10/2023

Invoice Number
0000075

Amount Due (USD)
\$100.00

Due Date
08/09/2023

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



INVOICE

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

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

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**

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IN COMMERCIAL LANDSCAPING

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

Schweitzer, Greg

From: Bryan Radcliff <Bryan.Radcliff@inframark.com>
Sent: Friday, June 2, 2023 1:47 PM
To: 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

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSET FUND	GENERAL LONG TERM DEBT FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 142,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
LIABILITIES								
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:								
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

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3	\$ 3	0.00%
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%
<u>EXPENDITURES</u>				
<u>Administration</u>				
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	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%
<u>Utility Services</u>				
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 Utility Services	36,500	87,703	(51,203)	240.28%

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
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
<u>Other Physical Environment</u>				
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%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ 92,011</u>	<u>\$ (22,576)</u>	<u>\$ (298,609)</u>	<u>-24.54%</u>
FUND BALANCE, BEGINNING (OCT 1, 2022)		(110,531)		
FUND BALANCE, ENDING		<u>\$ (133,107)</u>		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
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	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
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%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
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	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 437	\$ 437	0.00%
Special Assmnts- CDD Collected	-	18,873	18,873	0.00%
TOTAL REVENUES	-	19,310	19,310	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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%
<u>OTHER FINANCING SOURCES (USES)</u>				
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		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
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 DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
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		<u><u>\$ 1,359</u></u>		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
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	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 928	\$ 928	0.00%
TOTAL REVENUES	-	928	928	0.00%
<u>EXPENDITURES</u>				
<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%
<u>Construction In Progress</u>				
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%
<u>OTHER FINANCING SOURCES (USES)</u>				
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		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
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)		9,545,557		
FUND BALANCE, ENDING		<u>\$ 9,545,557</u>		

BELMOND RESERVE CDD

Bank Reconciliation

Bank Account No.	6346	TRUIST - GF Operating
Statement No.	07-23A	
Statement Date	7/31/2023	

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

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
6/22/2023	Payment	1306	MANMOHAN KUMAR	50.00	0.00	50.00	
6/27/2023	Payment	1307	BELMOND RESERVE CDD	10,995.06	0.00	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	
Outstanding 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	