## BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

FEBRUARY 01, 2024 AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300 TAMPA FL, 33607

## Belmond Reserve Community Development District

**Board of Supervisors** 

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

## **Regular Meeting Agenda**

Thursday, February 01, 2024 at at 2:00 p.m.

The Regular Meeting of the **Belmond Reserve Community Development District** will be held February 01, 2024 at 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:

Join Zoom Meeting

https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmLGNwEvJbTHO.1

**Meeting ID**: 869 9208 4254 **Passcode**: 944104

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

#### REGULAR MEETING OF BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL
- 2. PUBLIC COMMENT
- 3. BUSINESS ITEMS
  - A. Discussion on 2024 Board Supervisors Ethics Training Requirement
  - B. Consideration of Budget Committee Resumes
- 4. CONSENT AGENDA
  - A. Approval of Minutes of the January 04, 2024 Regular Meeting
  - B. Consideration of Operation and Maintenance December 2023
  - C. Acceptance of the Financials and Approval of the Check Register for December 2023
- 5. STAFF REPORTS
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - i. Field Inspections Report
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS
- 7. ADJOURNMENT

## **Third Order of Business**

**3B.** 

## Miranda Sieber

Riverview FL 33579 Cell: 704-517-5605 mirandaeblack@gmail.com

#### **Summary**

I am interested in joining the FY 24/25 budget advisory committee for the Belmond Reserve CDD. With over 20 years of experience in leadership and facility management, I believe I am well-suited for this position. I have a comprehensive background in budget processes and possess strong communication skills. My previous experience in local government has provided me with a greater understanding of how statutes and laws influence decision-making. If chosen, I am eager to foster a closer working relationship between the CDD Board, District Manager, and our community.

#### **Skills**

Budget/Forecasting
Facility Management
Cost Analysis
Building Effective Relationships

Process Improvement Strategic Thinker Vendor Management Data Analysis

## **Professional Experience**

CBRE Inc. December 2019 to Current

#### Sr. Facilities Manager, Riverview, FL

Supervise a team of Facilities Coordinators who manage day to day work order management for 1200+ clinics in our regions. Maintain and monitor budget for repair and maintenance, making recommendations and implementing actions to bring cost back inline. Review leases and work with legal department in resolving escalations.

- Manage and oversee Non-Conversion Opex budget, making needed changes to ensure budget requirements were achieved.
- Source quotes and appropriate approvals for Move, Add, Change projects.

#### Facilities Coordinator, Charlotte NC

Create work orders and assign work orders to multiple technicians, subcontractors, and vendors through CMMS. Complete onboarding and training for CMMS system and expenses with each new technician. Provide multiple reports daily to the technicians and supervisor to help with planning workflow and monitor KPI's. Complete expense reports for technicians and review work orders for proper invoicing. Prepare approved purchase orders. Assist with compiling data and supporting documentation for RFP's. Liaison between client and vendors to resolve complaints and ensure timely completion of work.

- Effectively managed resources for 100% completion of PMI's throughout region.
- Successfully completed CBRE Facility Manager Certification Program, CBRE CMMS Service Insight Certification, and CBRE Facility Coordinator Certification.

Mecklenburg County

October 2015 to December 2019

#### Administrative Support Supervisor, Charlotte NC

Act as liaison between the multiple departments housed at the Community Resource Center (CRC) fostering on relationship building and trust to support internal and external customers. Directly supervised a team of 7 staff, including monitoring, and evaluating performance. Oversaw aspects of data management for CRM

programs and proprietary database to include daily updates, report generation and troubleshooting or repair service requisition. Conducted UAT testing for newly developed features before rolling out to production in CRM.

- Created Standard Operating Procedures (SOP's) for multiple new positions.
- Secured a partnership with Community Partner, Promising Pages, where the CRC and all future CRC's will be able to provide free books to any child who visits the location.
- Subject Matter Expert (SME) in the new Customer Relationship Management system built by Microsoft used to transition clients throughout the facility. Represented department on project team to determine enhancements to software to better meet department's needs.
- Established mandatory training, tracking, and audit process for building access to remain compliant with state and federal regulations surrounding HIPPA.

#### Assessment Analyst, Charlotte NC

Provided expert assistance on all property assessment related issues both internally and externally. Liaised with customers, addressed inquiries, handled meeting requests and answer billing questions to provide outstanding customer care. Traveled to field locations to evaluate residential and commercial properties for exemption purposes. Conducted research into values of area land and property to compile valuation reports.

- Researched and processed all builder's inventory. Developed and refined the process for this new exemption to make it easier and less time consuming.
- Trained several new employees of how to key new construction and provide quality control to determine its accuracy.

Bojangles

August 2006 to November 2015

#### **Operations Manager, Charlotte NC**

Managed daily operations, including supervising 40+ team members, including full-time, part-time, and key leadership positions. Trained, mentored, and supported high-performing teams, providing regular performance review, feedback and coaching in deficient areas. Oversaw scheduling, preventative maintenance work orders and administrative responsibilities including cash management, employee safety and security. Processed invoices provide necessary information to accounts payable; and reconcile expense reports in a timely manner for accurate reporting. Assured a balanced payroll while considering factors such as increased volume, competition, and overtime. Provided projected growth in sales and other factors that could affect performance to determine yearly budget for the unit.

- Controlled ordering of inventory and supplies to ensure minimal loss. Consistently kept food cost variance at a .9% which was below the standard of 1.2%.
- Recognized at annual conference for having record high sales growth and increased EBITDA two years in a row.

#### **Education**

Northwest School of the Arts, High School Diploma, August 2000

# **Fourth Order of Business**

**4A** 

## MINUTES OF MEETING BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

1							
2	The regular meeting of the Board of Supervisors of Belmond Reserve Community						
3	Development District was held on Thursday, January 4, 2024, and called to order at 2:01 p.m. at						
4	the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.						
5							
6	Present and constituting a quorum were:						
7	Carlos de la Ossa	Chairperson					
8	Nicholas Dister	Vice Chairperson (via phone)					
9	Ryan Motko	Assistant Secretary (via phone)					
10	Albert Viera	Assistant Secretary					
11	Kyle Smith	Assistant Secretary					
12							
13	Also present were:						
14	Bryan Radcliff	District Manager					
15	Angie Grunwald	District Manager					
16	John Vericker	District Counsel					
17	Kathryn Hopkinson	District Counsel					
18	Member of the Public						
19							
20	The following is a summary of the	e discussions and actions taken.					
21	EIDET ODDED OF DUCINESS	C-II 4- O-J/D-II C-II					
22 23	FIRST ORDER OF BUSINESS  Mr. Bodeliff colled the macting to	Call to Order/Roll Call					
23 24	Mr. Radelli called the illeeting to	order, and a quorum was established.					
25	SECOND ORDER OF BUSINESS	Public Comment on Agenda					
26		ge of subjects including security options, road					
27	ownership and budget concerns	s. Discussion ensued.					
28 29	THIRD ORDER OF BUSINESS	Consent Agenda					
30	A. Approval of Minutes of the Dec	9					
31	* *	d Maintenance Expenditures November 2023					
32	<u>-</u>	nd Approval of the Check Register for November					
33	2023	id Approvar of the Check Register for November					
34	2023						
35	On MOTION by Mr. De La Os	sa seconded by Mr. Viera, with all in					
36	favor, the Consent Agenda was	<u> </u>					
37	iavoi, the consent rigerial was	approved 5 V					
38	FOURTH ORDER OF BUSINESS	Staff Reports					
39	A. District Counsel	Stail Reports					
40	B. District Engineer						
41	C. District Manager						
42	There being no reports, the next item	followed.					
43	i. Community Inspections Report						
	Hammers A.M. artes	•					

**Unapproved Minutes** 

14	The Community Inspections Report was presented, a copy of which was					
45	included in the agenda package.					
46 47 48 49	FIFTH ORDER OF BUSINESS  Board of Supervisors' Requests and Comments  • Mr. de La Ossa addressed the residents and stated that District Management will					
50	solicit five members of the community to participate in a Budget Committee to meet					
51	in March to review the upcoming Fiscal Year 2024/2025 budget and provide					
52	feedback.					
53	• District Management was instructed to bring all submissions to the February meeting					
54	for review.					
55 56 57 58	SIXTH ORDER OF BUSINESS There being no further business,  Adjournment					
59 60 61	On MOTION by Mr. De La Ossa seconded by Mr. Smith, with all in favor, the meeting was adjourned at 2:37 p.m.					
52 53 54						
65	Bryan Radcliff Carlos de la Ossa					
66	District Manager Chairperson					

**4B** 

#### **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	2543561112823	\$137.96		INTERNET SERVICE - 11/28/23-12/27/23
INFRAMARK LLC	105769	\$30.64		DISRICT SERVICES NOVEMBER 2023
JNJ CLEANING SERVICES LLC	0313	\$520.00		AMENITY CLEANING - DECEMBER 2023
SOUTHEAST WIRING SOLUTIONS INC	20262361	\$109.99		ACCESS CONTROL MNGT - DECEMBER 2023
WM CORPORATE SERVICES, INC.	9985240-2206-3	\$483.23		WASTE SERVICE - DECEMBER 2023
YELLOWSTONE LANDSCAPE	TMC 628925	\$10,897.00		LANDSCAPE MAINT DECEMBER 2023
ZEBRA CLEANING TEAM	6659	\$1,250.00		COMMERCIAL POOL SERVICE - DECEMBER 2023
Monthly Contract Subtotal		\$13,428.82		
Variable Contract				
ALBERTO VIERA	AV 120723	\$200.00		SUPERVISOR FEE - 12/07/23
CARLOS DE LA OSSA	CDLO 120723	\$200.00		SUPERVISOR FEE - 12/07/23
KYLE SMITH	KS 120723	\$200.00		SUPERVISOR FEE - 12/07/23
NICHOLAS J. DISTER	ND 120723	\$200.00		SUPERVISOR FEE - 12/07/23
RYAN MOTKO	RM 120723	\$200.00		SUPERVISOR FEE - 12/07/23
STRALEY ROBIN VERICKER	23955	\$1,659.16		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 11/15/23
STRALEY ROBIN VERICKER	24017	\$3,340.00	\$4,999.16	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Variable Contract Subtotal		\$5,999.16		
Utilities				
BOCC	9634760433 121423R	\$1,105.30		WATER SERVICE - 11/14/23-12/08/23
TECO	4244 121823 ACH	\$1,038.01		ELECTRICITY SERVICE - 11/11/23-12/12/23
TECO	6975 121823 ACH	\$1,264.94		ELECTRICITY SERVICE - 11/11/23-12/12/23
TECO	6983 121823 ACH	\$186.77		ELECTRICITY SERVICE - 11/11/23-12/12/23
TECO	6985 121823 ACH	\$3,594.84		ELECTRICITY SERVICE - 11/11/23-12/12/23
TECO	8939 121823 ACH	\$156.75		ELECTRICITY SERVICE - 11/11/23-12/12/23
TECO	9324 121823 ACH	\$40.15		ELECTRICITY SERVICE - 11/11/23-12/12/23
TECO	9725 121823 ACH	\$374.81	\$6,656.27	ELECTRICITY SERVICE - 11/11/23-12/12/23
Utilities Subtotal		\$7,761.57		
Regular Services				
BELMOND RESERVE CDD	11222023-01	\$7,944.59		SERIES 2020 - FY 24 TAX DIST ID 647
SPEAREM ENTERPRISES	5921	\$260.00		LABOR - SERVICE FOR DOG STATION
STANTEC CONSULTING SERVICES INC.	2177259	\$818.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
YELLOWSTONE LANDSCAPE	TMC 634632	\$157.13		IRRIGATION - INSPECTION REPAIR
Regular Services Subtotal		\$9,179.72		

#### **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
AFFORDABLE LOCK & SECURITY SOLUTIONS	0000243703-2	\$162.37		SERVICE CALL - MECHANICAL LOCK
BELMOND RESERVE CDD	12052023-1	\$57,672.43		SERIES 2020 FY24 TAX DIST ID 649
BELMOND RESERVE CDD	12072023-01	\$453,441.04		SERIES 2020 - FY 24 TAX DIST ID 651
BELMOND RESERVE CDD	12152023-01	\$13,475.24	\$524,588.71	SERIES 2020 FY24 TAX DIST ID 652
CORLIN SERVICES LLC	0000109	\$174.00		VINYL FENCE REPAIR
Additional Services Subtotal		\$524,925.08		
TOTAL		\$561,294.35		

Approved (with any necessary revisions noted):					
Signature:					
Title (Check one):					
[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary					



November 28, 2023

Invoice Number: Account Number:

2543561112823 8337 12 029 2543561

Security Code: Service At:

13004 WILLOW GROVE DR RIVERVIEW FL 33579-6876

#### Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

Summary Service from 11/28/23 through details on following pages	12/27/23
Previous Balance	137.96
Payments Received -Thank You!	-137.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	117.97
Spectrum Business™ Voice	19.99
Current Charges	\$137.96
Total Due by 12/15/23	\$137.96

#### **NEWS AND INFORMATION**

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

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a FREE mobile unlimited line for 1 year, call 1-833-711-0582 today!

Spectrum Business TV packages are made to entertain! Call 1-833-791-0891 to speak with a business specialist and pick the best TV package for your business!

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652CEIVE

Service At:

November 28, 2023

Invoice Number: 2543561112823 Account Number: 8337 12 029 2543561 13004 WILLOW GROVE DR **RIVERVIEW FL 33579-6876** 

BELMOND RESERVE CDD

DEC 0 4 2023 Total Due by 12/15/23

\$137.96

Amount you are enclosing

\$

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

<u>դիք ույրու ի վեկ ի իրասուներ ի թուրի ի ինչ իր ի հետուրյուն ին</u>աներ

8337 1200 NO RP 28 11292023 NNNNNYNN 01 003502 0017

Please Remit Payment To:

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186

մալ Միլիսիյի հրգիիգորի Մայլիկի իրիկերի ինկիրի



Page 2 of 6

November 28, 2023

BELMOND RESERVE CDD

Invoice Number: Account Number: 2543561112823 8337 12 029 2543561

Security Code:

2252



#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

8337 1200 NO RP 28 11292023 NNNNNYNN 01 003502 0017

Charge Details		
Previous Balance		137.96
Check Payment-thank You	11/15	-137.96
Remaining Balance		\$0.00

Payments received after 11/28/23 will appear on your next bill. Service from 11/28/23 through 12/27/23

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

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
Current Charges	\$137.96
Total Due by 12/15/23	\$137.96

#### **Billing Information**

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

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

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

**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 \$1.18, Florida CST \$2.10, Sales Tax \$0.02, TRS Surcharge \$0.09.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

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

**BILL TO** 

Belmond Reserve Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States #105769

CUSTOMER ID

C2276

PO#

DATE
11/30/2023
NET TERMS
Net 30
DUE DATE

12/30/2023

INVOICE

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	7.66		30.64
Subtotal					30.64

\$30.64	Subtotal
\$0.00	Tax
\$30.64	Total Due

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.: 0313 Invoice date: 12/27/2023 Due date: 01/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Trash		1	\$160.00	\$160.00
		Remove and replace 4 large trash bags. Clea liners. Place dog waste bags as needed. All b				
2.		Trash pickup			\$50.00	\$50.00
		Pick up trash around entry and pool deck o	nly. *As needed*			
3.		Restrooms		2	\$120.00	\$240.00
		Clean and sanitize 6 toilets, 2 urinals, and 6 soap and trash bags.	sinks. Sweep/mop as needed. Supp	oly all toilet pa	per, paper tov	vels, hand
4.		Activity room			\$20.00	\$20.00
		Clean all windows inside only as needed. Sv	veep/mop as needed. Clean any tal	oles and/or fu	rniture as need	ded.
5.		Pool Deck			\$50.00	\$50.00

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







\$520.00 Total

#### Note to customer

Amenity cleaning services for Belmond Reserve CDD - Dec 2023.

Pay invoice

## Invoice



Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
20262361	PROJ-0108	12/01/2023	12/31/2023	\$109.99	\$

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	20262361	12/01/2023		\$109.99

Description		QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVI	EW, FL			
ACCESS CONTROL MANAGEMENT, (12/01/2023 - 12/31/2 SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE AC		1.00	109.99	109.99
			Sub Total:	109.99
		Total	Sales Tax:	0.00
		Inv	oice Total:	109.99
		Payments/Cred	ts Applied:	(0.00)
		Invoice Ar	nount Due:	109.99
		Am	ount Due:	\$109.99

#### **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							





DEC 0 5 2023

Customer ID: Customer Name: Service Period:

Invoice Date: Invoice Number: 28-13540-53000

**BELMOND RESERVE** 12/01/23-12/31/23 11/28/2023 9985240-2206-3

#### 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

Dec 28, 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

\$701.02

If payment is received after 12/28/2023: \$ 718.41

28-13540-53000

**Previous Balance** 440.85







Customer ID:

**Total Account Balance Due** 701.02

#### **DETAILS OF SERVICE**

**Details for Service Location:** 

Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579

Description	Date	Ticket	Quantity	Amount
Overage Service Yards Incident# 46582708	11/07/23	322735	1.00	260.00
Picture taken on 11/07/2023 at 06:38 AM				0.00
Ticket Total				260.00
Disposal 4 Yard Dumpster 1X Week	12/01/23		1.00	95.18
4 Yard Dumpster 1X Week	12/01/23		1.00	122.61
Late Payment Charge for 09/29/2023 Invoice 9969882	10/29/23			5.44
Total Current Charges				483.23





DO NOT SEND PAYMENTS HERE: 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)
11/28/2023	9985240-2206-3	28-13540-53000
Payment Terms	Total Due	Amount
Total Due by 12/28/2023 If Received after 12/28/2023	\$701.02 \$718.41	



#### 2206000281354053000099852400000004832300000070102 5

0049487 01 MM 0.576 \*\*AUTO T7 0 7332 33607 -C04-P49536-I1 լովերիլի հրիշում ինքերիներիցի ինչին նկեսկվիրուն շեռնաի ինչին **BELMOND RESERVE 2002 PAN AM CIR STE 300 TAMPA FL 33607** 



I0290C61

||լեյել|<sub>||</sub>լույթե|եժեւ||Ցես|||<u>|</u>լե||Ս||լեկուհե<u>ի</u>լոժ||կոմել|հեւլլ WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 **CAROL STREAM, IL 60197-4648** 





405-0336465-2206-1



#### Bill To:

Belmond Reserve CDD c/o Inframark 12330 Rising Oaks Trail Riverview, FL 33579

**Property Name:** Belmond Reserve CDD

#### INVOICE

INVOICE #	INVOICE DATE			
TMC 628925	12/1/2023			
TERMS	PO NUMBER			
Net 30				

#### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2023

Invoice Amount: \$10,897.00

**Description Current Amount** \$10,897.00

Monthly Landscape Maintenance December 2023

**Invoice Total** \$10,897.00

# IN COMMERCIAL LANDSCAPING

#### Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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

## Zebra Pool Cleaning Team INC.

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

n	V	0	i	C	6
	W			V	~

Date	Invoice #
11/30/2023	6659

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

Ship To	
Belmond Reserve 13272 Shinning Willow Str Riverview, FL 33579	reet

P.O. Numl	ber	Terms		Rep	Ship	Via	F	F.O.B.		Project
		Net 30	11/30/2023							
Quantity		Item Code			Descript	ion	-	Price Ea	ich	Amount
Quantity	Co	ommerical Pool S	Comm	nercial Po	ool Service December				1,250.00	1,250.00
We appreciate	your p	prompt payment.						Total	J	\$1,250.00

AV 120723

MEETING DATE: December 07, 2023

Separ Raix LETA

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	1	Salary accepted	\$200.00
Carlos de la Ossa		Salary Accepted	\$200.00
Kyle Smith	V	Salary Accepted	\$200.00
Alberto Viera		Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00

CDLO 120723

MEETING DATE: December 07, 2023

DMS:

	Benn	BADCL878
--	------	----------

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	1	Salary accepted	\$200.00
Carlos de la Ossa		Salary Accepted	\$200.00
Kyle Smith		Salary Accepted	\$200.00
Alberto Viera	V	Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00

KS 120723

MEETING DATE: December 07, 2023

Separ Raix LETA

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

ND 120723

MEETING DATE: December 07, 2023

Beyon Raix LETA

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister	1	Salary accepted	\$200.00
Carlos de la Ossa		Salary Accepted	\$200.00
Kyle Smith	V	Salary Accepted	\$200.00
Alberto Viera	V	Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00

RM 120723

MEETING DATE: December 07, 2023

Beyon Raix 1878

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Nicholas Dister		Salary accepted	\$200.00
Carlos de la Ossa		Salary Accepted	\$200.00
Kyle Smith	L-	Salary Accepted	\$200.00
Alberto Viera	V	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 Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

December 20, 2023

Client: Matter: 001542 000001

Invoice #:

23955

Page:

1

RE: General

For Professional Services Rendered Through November 15, 2023

#### SERVICES

Date	Person	Description of Services	Hours	Amount
10/21/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
10/23/2023	JMV	PREPARE MEMO FROM B. RADCLIFF RE: STATUTORY REQUIREMENTS FOR CDD WEBSITES; TELEPHONE CALL WITH B. RADCLIFF.	0.4	\$150.00
10/23/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50
11/8/2023	KCH	EMAILS REGARDING YELLOWSTONE AND FAILURE TO CURE.	0.4	\$130.00
11/8/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT BOARD OF SUPERVISOR REGARDING DISTRICT LANDSCAPING; ANALYZE CORRESPONDENCE SENT TO DISTRICT LANDSCAPE MAINTENANCE VENDOR REGARDING 60 DAY PERIOD TO CURE; ANALYZE CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT LANDSCAPING; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT BOARD OF SUPERVISOR REGARDING DISTRICT LANDSCAPING.	0.7	\$227.50

December 20, 2023
Client: 001542
Matter: 000001
Invoice #: 23955

Page: 2

#### **SERVICES**

Date	Person	Description of Services	Hours	Amount
11/10/2023	KCH	PREPARE FOR AND ATTEND MONTHLY BUSINESS MEETING; DISCUSS ONGOING ISSUES AND UPCOMING CHANGES.	0.5	\$162.50
11/13/2023	KCH	PREPARE CURED LETTER TO YELLOWSTONE.	1.0	\$325.00
11/15/2023	KCH	FINALIZE CURED LETTER TO YELLOWSTONE.	0.2	\$65.00
		Total Professional Services	5.0	\$1,650.00

#### DISBURSEMENTS

Date	<b>Description of Disbursements</b>		Amount
11/15/2023	Postage		\$9.16
		Total Disbursements	\$9.16
		Total Services	\$1,650.00
		Total Disbursements	\$9.16
		Total Current Charges	\$1,659.16
		Previous Balance	\$4,908.32
		Less Payments	(\$4,908.32)
		PAY THIS AMOUNT	\$1,659.16

Please Include Invoice Number on all Correspondence

## **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 Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

December 20, 2023

Client: Matter: 001542 000001

Invoice #:

24017

1

Page:

RE: General

For Professional Services Rendered Through December 08, 2023

#### SERVICES

Date	Person	Description of Services	Hours	Amount
11/16/2023	KCH	PREPARE FOR AND ATTEND TOWNHALL ZOOM REGARDING REVIEW OF BUDGET PROCESS.	1.2	\$390.00
11/17/2023	JMV	REVIEW COMMUNICATION FROM C. RADCLIFF RE: CDD BOARD MEETING.	0.3	\$112.50
11/17/2023	KCH	TELEPHONE CALL WITH CARLOS DE LA OSSA REGARDING TOWNHALL ZOOM AND NEXT STEPS; WORK ON LANGUAGE REGARDING GOVERNANCE PROCESS FOR CDDS.	1.8	\$585.00
11/20/2023	JMV	REVIEW COMMUNICATION FROM B. STEETS RE: CDD AUDIT FINALIZATION; DRAFT EMAIL TO B. STEETS.	0.4	\$150.00
11/27/2023	KCH	WORK ON LANGUAGE REGARDING GOVERNANCE PROCESS FOR CDDS.	0.6	\$195.00
11/28/2023	WAS	PREPARATION OF STATE MANDATED ETHICS TRAINING FOR BOARD OF SUPERVISORS.	0.5	\$162.50
11/30/2023	JMV	TELEPHONE CALL WITH C. DE LA OSSA RE: CDD MEETING PROCEDURES.	0.4	\$150.00
11/30/2023	KCH	FINAL PREPARATION OF CDD FAQ REGARDING GOVERNANCE OF CDDS FOR RESIDENT LETTER.	2.4	\$780.00
12/1/2023	KCH	REVISE CDD GOVERNANCE INFORMATIONAL SHEET.	1.0	\$325.00
12/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/6/2023	KCH	REVIEW AGENDA FOR BOS MEETING.	0.3	\$97.50
12/7/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
12/7/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00

December 20, 2023
Client: 001542
Matter: 000001
Invoice #: 24017

Page: 2

SERVICES

Date	Person	<b>Description of Services</b>		Hours	Amount
			Total Professional Services	10.0	\$3,340.00
			Total Services	\$3,340.00	
			Total Disbursements	\$0.00	
			Total Current Charges		\$3,340.00
			Previous Balance		\$1,659.16
			PAY THIS AMOUNT		\$4,999.16

Please Include Invoice Number on all Correspondence

## **Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23955	December 20, 2023	\$1,650.00	\$9.16	\$0.00	\$0.00	\$4,999.16
			Total	Remaining Bal	ance Due	\$4,999.16

## AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	
\$4,999.16	\$0.00	\$0.00	\$0.00	



#### **CUSTOMER NAME ACCOUNT NUMBER BILL DATE DUE DATE**

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

9634760433

12/14/2023

01/04/2024



S-Page 1 of 3

#### **Summary of Account Charges**

Previous Balance \$1,307.58 Net Payments - Thank You \$-1,307.58 Bill Adjustments \$65.37 **Total Account Charges** \$1,039.93 **AMOUNT DUE** \$1,105.30

#### Important Message

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

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: <u>HCFLGov.net/WaterBill</u> Additional Information: HCFLGov.net/Water



## THANK YOU!

ՖիլլՈԱլիմիվիմիլՈւլՈւյսնուՄՈՍիլինիմինիմինինիա|||Մ||իլի

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT 2,007 8 C/O INFRAMARK 2005 PAN AM CIR SUITE 300 TAMPA FL 33607-6008

DUE DATE	01/04/2024	
AMOUNT DUE	\$1,105.30	
AMOUNT PAID		



**METER** 

NUMBER

CUSTOMER NAME

**ACCOUNT NUMBER** 

9634760433

**BILL DATE** 

**DUE DATE** 

12/14/2023 01/04/2024

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

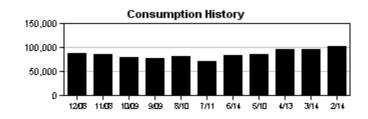
Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR

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

702151774 11/14/2023 1190493 12/08/2023 1260975 70483 GAL ACTUAL WATER

#### **Service Address Charges**

Total Service Address Charges	\$496.87
Late Payment Charge	\$28.27
Water Usage Charge	\$218.38
Water Base Charge	\$31.73
Purchase Water Pass-Thru	\$212.86
Customer Service Charge	\$5.63





**CUSTOMER NAME** 

**ACCOUNT NUMBER** 

BILL DATE

**DUE DATE** 

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

9634760433

12/14/2023

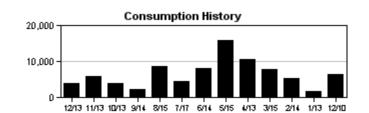
01/04/2024

Service Address: 13047 WILLOW GROVE DR

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61160062	11/13/2023	2171	12/13/2023	2210	3900 GAL	ACTUAL	WATER

#### **Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$11.78
Water Base Charge	\$19.54
Water Usage Charge	\$3.74
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$23.75
Late Payment Charge	\$8.04
Total Service Address Charges	\$119.76





**CUSTOMER NAME** 

Service Address: 13098 WILLOW GROVE DR - COMM IRRIG MTR

**ACCOUNT NUMBER** 

**BILL DATE** 

**DUE DATE** 

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

9634760433

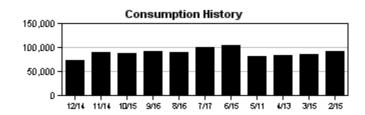
12/14/2023

01/04/2024

**METER PREVIOUS PREVIOUS PRESENT PRESENT** CONSUMPTION **READ METER** NUMBER DATE **READ** DATE READ **TYPE DESCRIPTION** 702172008 11/14/2023 1255116 12/14/2023 1328864 73752 GAL **ACTUAL** WATER

#### **Service Address Charges**

Total Service Address Charges	\$488.67
Late Payment Charge	\$29.06
Water Usage Charge	\$183.16
Water Base Charge	\$48.09
Purchase Water Pass-Thru	\$222.73
Customer Service Charge	\$5.63





13004 WILLOW GROVE DR RIVERVIEW, FL 33579-6876 Statement Date: December 18, 2023

**Amount Due:** \$1,038.01

> Due Date: January 08, 2024 Account #: 221008514244

## Your Energy Insight



Your average daily kWh used was 3.61% higher than the same period last year.



Your average daily kWh used was 8.64% lower than it was in your previous period.



your account online.



Scan here to view





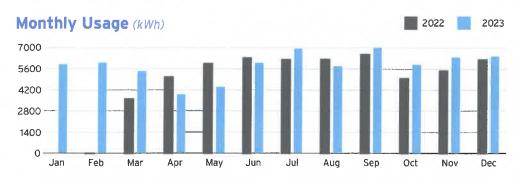
#### PAYMENT BY CHECK WILL NOT BE ACCEPTED



## Account Summary

Current Service Period: November 11, 2023 - December 12, 2023		
Previous Amount Due	\$1,013.36	
Payment(s) Received Since Last Statement	-\$1,013.36	
Current Month's Charges	\$1,038.01	
Amount Due by January 08, 2024	\$1,038.01	

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



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: January 08, 2024

**Amount Due:** 

\$1,038.01

Payment Amount: \$\_

610643427665

Payment by check will not be accepted

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

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.

**BELMOND RESERVE CDD** 

**2005 PAN AM CIR, STE 300** TAMPA, FL 33607-6008



Service For:

13004 WILLOW GROVE DR RIVERVIEW, FL 33579-6876

Account #: 221008514244 Statement Date: December 18, 2023 Charges Due: January 08, 2024

#### Meter Read

Service Period: Nov 11, 2023 - Dec 12, 2023

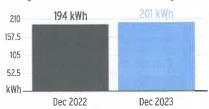
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000838830	12/12/2023	26,873	20,435	6,438 kWh	1	32 Days

# **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 32 days @ \$0.75000 \$24.00 6,438 kWh @ \$0.07990/kWh \$514.40 **Energy Charge** \$337.29 Fuel Charge 6.438 kWh @ \$0.05239/kWh 6,438 kWh @ \$0.00400/kWh \$25.75 Storm Protection Charge 6,438 kWh @ \$0.00427/kWh \$27.49 Clean Energy Transition Mechanism \$68.31 6,438 kWh @ \$0.01061/kWh Storm Surcharge \$25.57 Florida Gross Receipt Tax \$1,022.81 **Electric Service Cost**

## Avg kWh Used Per Day



Important Messages



Total Current Month's Charges

\$1,038.01

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.

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

#### **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

charges to your account or service disconnection.

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



RHODINE RD AND HAYS CLAN RD PH2 RIVERVIEW, FL 33579 Statement Date: December 18, 2023

Amount Due: \$1,264.94

**Due Date:** January 08, 2024 **Account #:** 221008516975

## PAYMENT BY CHECK WILL NOT BE ACCEPTED



# **Account Summary**

Amount Due by January 08, 2024	\$1,264.94
Current Month's Charges	\$1,264.94
Payment(s) Received Since Last Statement	-\$1,246.25
Previous Amount Due	\$1,246.25

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



Scan here to view your account online.



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:** January 08, 2024

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.

**BELMOND RESERVE CDD** 

2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Amount Due: \$1,264.94

Payment Amount: \$\_\_\_\_\_\_

0100-3-27000

Payment by check will not be accepted

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

П



Service Period: Nov 11, 2023 - Dec 12, 2023

Service For:

RHODINE RD AND HAYS CLAN RD PH2 RIVERVIEW, FL 33579

Rate Schedule: Lighting Service

#### **Charge Details**

Electric Charges		
Lighting Service Items LS-1 (E	Fright Choices) for 32 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 Mechar	nism 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	\$18.69
Total Other Fees and Charges	\$18.69

Total Current Month's Charges

\$1,264.94

# **Important Messages**

Account #: 221008516975

Statement Date: December 18, 2023

Charges Due: January 08, 2024

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida, Visit TampaElectric.com/ RateCommunications to learn more.

#### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/ RateCommunications to review the new lighting rates, which take effect in January 2024.

# 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.

**Credit or Debit Card** 



# Phone



#### Mail A Check

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

#### 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

Pay by credit Card using KUBRA EZ-Pav

at TECOaccount.com. Convenience fee will be charged.



Toll Free: 866-689-6469

In-Person

Payment Agents at

TampaElectric.com

Find list of

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.



12160 SHINING WILLOW ST, IRR RIVERVIEW, FL 33579-6866 Statement Date: December 18, 2023

Amount Due: \$186.77

**Due Date:** January 08, 2024 **Account #:** 221008446983



# PAYMENT BY CHECK WILL NOT BE ACCEPTED

# **Account Summary**

Credit balance after payments and credits  Current Month's Charges	-\$3.78 <b>\$190.55</b>
Miscellaneous Credits	-\$3.78
Payment(s) Received Since Last Statement	-\$197.52
Previous Amount Due	\$197.52

Amount Due by January 08, 2024

\$186.77

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 0 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

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

# Your Energy Insight



Your average daily kWh used was 11.11% lower than the same period last year.



Your average daily kWh used was 17.95% lower than it was in your previous period.



Scan here to view your account online.



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



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.

BELMOND RESERVE CDD

2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Account #: 221008446983

Due Date: January 08, 2024

Amount Due: \$186.77

Payment Amount: \$

610643427664

Payment by check will not be accepted

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

11



#### Service For:

12160 SHINING WILLOW ST IRR, RIVERVIEW, FL 33579-6866

Account #: 221008446983 Statement Date: December 18, 2023 Charges Due: January 08, 2024

## Meter Read

Service Period: Nov 11, 2023 - Dec 12, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	32	Previous Reading	<b>B</b> (	Total Used	Multiplier	Billing Period
1000852710	12/12/2023	21,133		20,095		1,038 kWh	1	32 Days

# **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 32 days @ \$0.75000 \$24.00 \$82.94 **Energy Charge** 1,038 kWh @ \$0.07990/kWh Fuel Charge 1,038 kWh @ \$0.05239/kWh \$54.38 Storm Protection Charge 1,038 kWh @ \$0.00400/kWh \$4.15 Clean Energy Transition Mechanism 1,038 kWh @ \$0.00427/kWh \$4.43 1,038 kWh @ \$0.01061/kWh \$11.01 Storm Surcharge \$4.64 Florida Gross Receipt Tax **Electric Service Cost** \$185.55

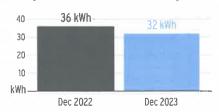


# Total Current Month's Charges

\$190.55



## Avg kWh Used Per Day



#### Important Messages

Change in Deposit Interest. This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

#### 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.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

at TECOaccount.com.



# 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.



#### 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:

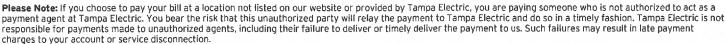
7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Convenience fee will be charged.





RHODINE RD AND HAYS CLAN RD RIVERVIEW, FL 33579

Statement Date: December 18, 2023

Amount Due: \$3,594.96

Due Date: January 08, 2024 Account #: 221008266985



# Past Due - Pay Immediately

#### PAYMENT BY CHECK WILL NOT BE ACCEPTED

## **Account Summary**

Current Service Period: November 11, 2023 - December 12, 2023

Previous Amount Due \$3,554.15
Payment(s) Received Since Last Statement -\$3,554.03

Past Due - Pay Immediately \$0.12
Current Month's Charges - Pay by January 08, 2024 \$3,594.84

Amount Due \$3,594.96

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



Scan here to view your account online.



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:** January 08, 2024

P Se

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.

661260518916

Amount Due:

Payment Amount: \$

Past Due - \$0.12

\$3,594.96

Current - \$3,594.84

### BELMOND RESERVE CDD ### TECO

2005 PAN AM CIR, STE 300 P.O. BO

TAMPA, FL 33607-6008 TAMPA

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

RHODINE RD AND HAYS CLAN RD RIVERVIEW, FL 33579

Rate Schedule: Lighting Service

Account #: 221008266985 Statement Date: December 18, 2023 Charges Due: January 08, 2024

Service Period: Nov 11, 2023 - Dec 12, 2023

## **Charge Details**

<b>L</b> 2	Electric Charges		
	Lighting Service Items LS-1 (Bright	Choices) for 32 days	
	Lighting Energy Charge	1450 kWh @ \$0.03511/kWh	\$50.91
	Fixture & Maintenance Charge	76 Fixtures	\$1245.42
	Lighting Pole / Wire	77 Poles	\$2139.83
	Lighting Fuel Charge	1450 kWh @ \$0.05169/kWh	\$74.95
	Storm Protection Charge	1450 kWh @ \$0.01466/kWh	\$21.26
	Clean Energy Transition Mechanism	1450 kWh @ \$0.00036/kWh	\$0.52
	Storm Surcharge	1450 kWh @ \$0.00326/kWh	\$4.73
	Florida Gross Receipt Tax		\$3.91
	Lighting Charges		\$3,541.53

0	Other Fees and Charges	
	Lighting Late Payment Fee	\$53.31
	Total Other Fees and Charges	\$53.31

Total Current Month's Charges

\$3,594.84

#### **Important Messages**

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida, Visit TampaElectric.com/ RateCommunications to learn more.

#### Important Rate Information for Lighting Customers

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# 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.

**Credit or Debit Card** 

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.

charges to your account or service disconnection.



# **Phone**

Toll Free: 866-689-6469

In-Person

Payment Agents at

TampaElectric.com

Find list of



#### Mail A Check

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

#### 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

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



12998 WILLOW GROVE DR RIVERVIEW, FL 33579-6874 Statement Date: December 18, 2023

Amount Due: \$156.75

**Due Date:** January 08, 2024 **Account #:** 221008528939



#### PAYMENT BY CHECK WILL NOT BE ACCEPTED

# **Account Summary**

Current Month's Charges	\$156.75
Payment(s) Received Since Last Statement	-\$244.65
Previous Amount Due	\$244.65

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 49.02% lower than the same period last year.

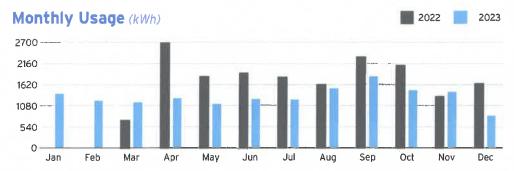


Your average daily kWh used was 46.94% lower than it was in your previous period.



Scan here to view your account online.





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:** January 08, 2024

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.

BELMOND RESERVE CDD

2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008 Amount Due: \$156.75

Payment Amount: \$\_\_\_\_\_\_

610643427667

Payment by check will not be accepted

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

П



#### Service For:

12998 WILLOW GROVE DR RIVERVIEW, FL 33579-6874 Account #: 221008528939 Statement Date: December 18, 2023 Charges Due: January 08, 2024

#### **Meter Read**

Meter Location: WELL

Service Period: Nov 11, 2023 - Dec 12, 2023

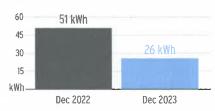
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000551211	12/12/2023	33,710	32,890	820 kWh	1	32 Days

# Charge Details

#### **Electric Charges** Daily Basic Service Charge 32 days @ \$0.75000 \$24.00 **Energy Charge** 820 kWh @ \$0.07990/kWh \$65.52 Fuel Charge 820 kWh @ \$0.05239/kWh \$42.96 Storm Protection Charge 820 kWh @ \$0.00400/kWh \$3.28 Clean Energy Transition Mechanism 820 kWh @ \$0.00427/kWh \$3.50 820 kWh @ \$0.01061/kWh \$8.70 Storm Surcharge \$3.79 Florida Gross Receipt Tax \$151.75 **Electric Service Cost**

# Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges

\$156.75

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.

**Credit or Debit Card** 

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will be charged.

at TECOaccount.com.



## 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.



#### 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:

Power Outage: 877-588-1010

**Energy-Saving Programs:** 

813-275-3909

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13207 RHODINE RD RIVERVIEW, FL 33579 Statement Date: December 18, 2023

\$40.15 Amount Due:

> Due Date: January 08, 2024 Account #: 221008539324



#### PAYMENT BY CHECK WILL NOT BE ACCEPTED

# **Account Summary**

Previous Amount Due	\$31.92
Payment(s) Received Since Last Statement	-\$31.92
Current Month's Charges	\$40.15

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 100% 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.



#### Monthly Usage (kWh) 2022 2023 70 56 42 28 14 Jul Jan Feb Mar Apr May Jun Aug Sep Oct Nov Dec

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: January 08, 2024

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.

**BELMOND RESERVE CDD** 

**2005 PAN AM CIR, STE 300** TAMPA, FL 33607-6008

Amount Due: \$40.15 Payment Amount: \$

605087878489

Payment by check will not be accepted

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

Ш



Service For:

13207 RHODINE RD RIVERVIEW, FL 33579 Account #: 221008539324 Statement Date: December 18, 2023 Charges Due: January 08, 2024

## Meter Read

**Meter Location: ENTRY** 

Service Period: Nov 11, 2023 - Dec 12, 2023

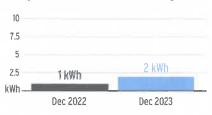
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	•	Previous Reading	Total Used	Multiplier	Billing Period
1000337420	12/12/2023	909		841	68 kWh	1	32 Days

#### **Charge Details**

#### **Electric Charges** Daily Basic Service Charge 32 days @ \$0.75000 \$24.00 Energy Charge 68 kWh @ \$0.07990/kWh \$5.43 Fuel Charge 68 kWh @ \$0.05239/kWh \$3.56 Storm Protection Charge 68 kWh @ \$0.00400/kWh \$0.27 Clean Energy Transition Mechanism 68 kWh @ \$0.00427/kWh \$0.29 Storm Surcharge 68 kWh @ \$0.01061/kWh \$0.72 Florida Gross Receipt Tax \$0.88 **Electric Service Cost** \$35.15

# Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges

\$40.15

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

# Ways To Pay Your Bill



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866-689-6469

#### All Other Correspondences: Tampa Electric

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

#### 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

# **Credit or Debit Card**

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



#### **Phone**

Toll Free:

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RHODINE RD AND HAYS CLAN RD PH3 RIVERVIEW, FL 33579 Statement Date: December 18, 2023

Amount Due: \$374.81

**Due Date:** January 08, 2024

Account #: 221008339725

## PAYMENT BY CHECK WILL NOT BE ACCEPTED



# **Account Summary**

Payment(s) Received Since Last Statement  Current Month's Charges	-\$369.2' 

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



Scan here to view your account online.



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.

Received

Account #: 221008339725 Due Date: January 08, 2024

DEC 2 1 2023



# Pay your bill online at TampaElectric.com

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

 ${\it Go\ Paperless, Go\ Green!\ Visit\ Tampa Electric.com/Paperless\ to\ enroll\ now.}$ 

Amount Due: \$374.81

Payment Amount: \$\_\_\_\_\_\_
610643427663

Pay

Payment by check will not be accepted

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

**BELMOND RESERVE CDD** 

2005 PAN AM CIR, STE 300 TAMPA, FL 33607-6008



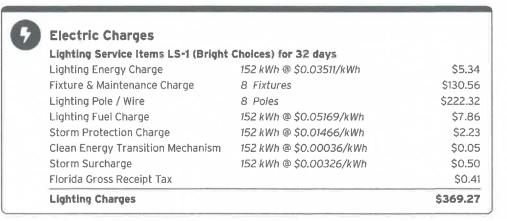
Service Period: Nov 11, 2023 - Dec 12, 2023

Service For:

RHODINE RD AND HAYS CLAN RD PH3 RIVERVIEW, FL 33579

Rate Schedule: Lighting Service

#### Charge Details



Other Fees and Charges	
Lighting Late Payment Fee	\$5.54
Total Other Fees and Charges	\$5.54

Total Current Month's Charges

\$374.81

# Statement Date: December 18, 2023 Charges Due: January 08, 2024

Account #: 221008339725

#### **Important Messages**

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/ RateCommunications to learn more.

#### Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/ RateCommunications to review the new lighting rates, which take effect in January

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

# Ways To Pay Your Bill



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Toll Free:

In-Person

Payment Agents at

TampaElectric.com

Find list of



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Tampa Electric

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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

866-689-6469

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# CHECK REQUEST FORM Belmond Reserve

Date:

12/11/2023

Invoice#:

11222023-1

Vendor#:

V00023

**Vendor Name:** 

**Belmond Reserve** 

Pay From:

Truist Acct# 6346

Description:

Series 2020 - FY 24 Tax Dist ID 647

Code to:

200.103200.1000

Amount:

\$7,944.59

12/11/2023

Requested By:

Teresa Farlow

# DISTRICT CHECK REQUEST

**Today's Date** 

11/22/2023

**Check Amount** 

\$7,944.59

Payable To

Belmond Reserve CDD

**Check Description** 

Series 2020 - FY 24 Tax Dist. ID 647

**Special Instructions** 

Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM

Fund

001

G/L

20702

Object Code

Chk

Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

 Dollar Amounts
 Fiscal Year 2024 Percentages

 Net O&M
 827,299.86
 57.614%
 0.576100

 Net DS
 608,643.34
 42.386%
 0.423900

 Net Total
 1,435,943.20
 100.0000%
 1.000000

87%

		57.61%	57.61%	42.39%	42.39%			
Date Received Amount Received Raw Numbers Operations Revenue Occupied Units		Operations Revenue,	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check#
11/8/2023	4,165.72	2,400.02	2,400.02	1,765.70	1,765.70			
11/17/2023	22,908.98	13,198.71	13,198.71	9,710.27			644	1408
11/22/2023	18,743.29	10,798.70	10,798.70	7,944.59	9,710.27		646	1408
12/5/2023	.136,063.82	78,391.39	78,391.39		7,944.59		647	
12/7/2023	1,069,781.82	616,340.78	616,340.78	57,672.43 453,441.04	57,672.43 453,441.04	-	649	
	_		-	733,441.04	-	651		
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				-	-	-		
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	-	· ·	-	-	<u>-</u>	-		
			-	-	<u>-</u>	<u>-</u>		
		-			-	-		
TAL	1,251,663.63	721,129.60	721,129.60		-			
t Total on Roll	1,435,943.20	721,125.00	827,299.86	530,534.03	530,534.03			
llection Surplus / eficit)	(184,279.57)		(106,170.26)		(78,109.31)			

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fore						
Real Estate Current	647	DD0153	BELMONT II CDD	56,264,73	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD		0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0155		317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current			LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Eviline and a second	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580,99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319,46	7,666,94	153.34	
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80		7,513.60
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00		Marian Park	382,51	18,743.29
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00		-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60			0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0163	VARREA SOUTH CDD		0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0165	DIAGRAM CONTRACTOR CON	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
		DD0103	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45 455 44		
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703,50	0.00	0.00	0.00		45,155.11	903.10	44,252.01
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473,35	0.00			0.00	13,703.50	274.07	13,429.43
Real Estate Current, Real Estate	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY			0.00	0.00	0.00	473,35	9.46	463.89
Installment			TOTAL ON LEAT MANUE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255,46	0.00	0.00	0.00	0.00			
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	<b>1,255.46</b> 25,444.95	25.11	1,230.35
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00		508.90	24,936.05
Real Estate Current, Real Estate	647	DF0004	GREEN CORRIDOR PROPERTY	marking state of the			0.00	0.00	615.45	12.31	603.14
Installment			ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest				
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720,99	0.00	,		Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0153	BELMONT (I CDD	2,036,487,93		0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713,85
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD		0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926,99
Real Estate installment	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Current, Real	651	DD0154		325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Estate Installment		DD0134	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562,12	4,189,813.68	83,796.27	4,106,017,41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684,34	44 000 00	
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926,74	1,102,222.70	14,293.69	700,390.65
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	22,044.46	1,080,178.24
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483,72	W. State of	16,455.18	806,303.61
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851,69	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	,	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058,02	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00			-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE	213,981,94		0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current		Attach (etc.)	MANOR CDD	210,-01.34	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972, 78.48	0.00	0.00	0.00	0.00	972,778.48	19,455,56	953,322,92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	90.61	0.00	0.00	0.00	0.00	790.61	15,82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569,09	19,471,38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	Eveller Ist	
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358, 146,23	0.00	0,00	0.00		A	5,097.84	249,794.25
						V.VV	0.00	0.00	358,446,23	7,168.93	351,277,30

# Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 +1 8139978101 spearem.jmb@gmail.com



# **INVOICE**

 BILL TO
 INVOICE
 5921

 Belmond Reserve CDD
 DATE
 12/15/2023

 C/O Inframark 2005 Pan Am Circle # 300 Tampa , FL 33607
 TERMS
 Net 15

 DUE DATE
 12/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Service dog waist station and supply bags and mut mits 4 weeks	4 s 2 times per week for	65.00	260.00
Thank You! We Appreciate Your Business.	BALANCE DUE		\$260.00

Page 1 of 1

818.00



#### **INVOICE** Page 1 of 1

Invoice Number2177259Invoice DateDecember 21, 2023Purchase Order215615355Customer Number155669Project Number215615355

Bill To

Rhodine Development, LLC
Accounts Payable
Belmond Reserve CDD
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

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

Project Belmond Reserve CDD General Engineering Consulting Services

Project Manager Stewart, Tonja L For Period Ending **December 8, 2023** 

Current Invoice Total (USD) 818.00

prepare annual Consulting Engineer's Report; prepare Certificates of Completion for 2020 and 2023 Bond Series

Top Task 2024 2024 FY General Consulting

**Professional Services** 

		Current		Current
Category/Employee		Hours	Rate	Amount
	Nurse, Vanessa M	2.50	152.00	380.00
	Stewart, Tonja L	2.00	219.00	438.00
	Subtotal Professional Services	4.50	_	818.00

	Total Fees & Disbur	rsements	818.00
Top Task Subtotal	2024 FY General Consulting		818.00

**INVOICE TOTAL (USD)** 

Due upon receipt or in accordance with terms of the contract



#### Bill To:

Belmond Reserve CDD c/o Inframark 12330 Rising Oaks Trail Riverview, FL 33579

**Property Name:** 

Belmond Reserve CDD

Opp #372868

12/2023 Irrigation Inspection Repair Allowance

## INVOICE

INVOICE#	INVOICE DATE
TMC 634632	12/12/2023
TERMS	PO NUMBER
Net 30	

#### Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: January 11, 2024

**Invoice Amount:** 

\$157.13

Description	Current Amount
Irrigation	\$157.13

**Invoice Total** 

\$157.13

# IN COMMERCIAL LANDSCAPING

# Valued Customer:

It has been brought to our attention of a recent criminal check fraud scheme that took place targeting US mail in the Atlanta region. Checks bound for financial institutions were intercepted and fraudulently processed. If you are currently paying by check, to enhance your transaction security, we recommend you consider the option for electronic payments. Instructions for electronic payments can be provided upon request.

Please reach out to jpowell@yellowstonelandscape.com if you would like to confirm prior payment status or if you have any additional questions.

Yellowstone Landscape

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



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

CONTROL# 60718 Invoice # TMC 634632 Invoice Date # 12/12/23

Date: 19-6-93

IRRIGATION WORK AUTHO	RIZATION	Date. 17						
[ ] Existing Customer- Job #	[ ] New Cus	tomer (no job‡	<b>‡</b> )					
CUSTOMER NAME: Belmon L 12.	FAX	#:						
Name of Authorizing Person:	Phone #:							
Billing Address:								
Job Address:								
Description of Work Authorized	Please	Print All Info	rmation					
Brook side Moss								
Buttery times and pool AIREA  Quantity  Material		Price	Total					
		15.00	45.00					
3 Spray 6 3 Nozzle 10-14-12B		2-38	7.14					
A priz console a		0-70	2-8					
2 Feet Flex Ya		1-47	2.94					
1 40. 12 1 coopleu 12		0-60	0.60					
( Cooplea 2		0 = 60	N . 9c					
		Total Materials:	59.63					
Labor: Bala pen Hox 1, 12 hr		Total Labor:						
,		TOTAL:	157.13					
Yellowstone Landscape, herein agrees to provide the services and materials itemized a	bove.							
(YS) Prepared By: ( X) (YS) Work Completed By: (X)		Date						
** Post To Accounting Code # Manager Approva	ıl:							
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 montique become necessary we agree to pay all related fees and costs, including reasonable Hillsborough County, Florida.	within 30 days of t h until paid in full.	he completion date Should a collection	. Payments received by action for the balance					
Date: Please Print Name: Rop 3	173	5728	68					
Authorized & Accepted by: (X)								



www.affordablelock.com

#### BILL TO:

Inframark C/O Belmond Reserve CDD 2005 Pan Am Circle Suite 300 Tampa FL 33607

**SUBTOTAL** 

TAX

**TOTAL** 

# **INVOICE**

DATE

INVOICE #

CUSTOMER#

7/28/2023

0000243703

0059541

\$162.37 \$0.67

\$163.04

Licenses EG13000564 HCLOC14001 sales@affordablelock.com

#### SERVICE ADDRESS:

Inframark C/O Belmond Reserve CDD 13004 Willow Grove Dr Riverview FL 33579

P.O. I	NUMBER	TERMS	TECHNICIAN	SALES PE	ERSON				
13004 W	illow Grove	NET 10	Brandon Dumaine						
QUAN		DESCRIPTION		PRICE EACH	AMOUNT				
1.00	handler room ir	- Customer needs a tech onsite betw n the clubhouse and make a key for it k service. Includes first half hour labo		146.50	146.5				
2.00		iplicate keys made on-site		4.49	8.8				
1.00		ceived within terms; see note							
		Thank you for your b	usiness						
		Please ask about other se	rvices we offer:						
		*Locksmith Service							
		*High Security Loc							
		*Key Card Access Contro *Security Camera							
		*Automatic Door Ope							
		Safes, Alarms, Doors, a							

# CHECK REQUEST FORM Belmond Reserve

Date:	12/5/2023
Invoice#:	12052023-1
Vendor#:	V00023
Vendor Name:	Belmond Reserve
Pay From:	Truist Acct# 6346
Description:	Series 2020 - FY 24 Tax Dist ID 649
Code to:	200.103200.1000
Amount:	\$57,672.43

Teresa Farlow

Requested By:

12/5/2023

# DISTRICT CHECK REQUEST

12/5/2023

Today's Date

Check Amount	<u>\$57,672.43</u>							
Payable To	Belmond Reserve CDD							
<b>Check Description</b>	<u>Series 2020 - FY 24 Ta</u>	x Dist. ID 649						
Special Instructions	Do not mail. Please giv	e to Eric						
(Please attach all supporting documents)	mentation: invoices, rece	ipts, etc.) Eric						
		Authorization						
DM		1						
Fund <u>001</u>	-							
G/L <u>20702</u>								
Object Code								
Chk #Date								

#### TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

 Dollar Amounts
 Fiscal Year 2024 Percentages

 Net O&M
 827,299.86
 57.614%
 0.576100

 Net DS
 608,643.34
 42.386%
 0.423900

 Net Total
 1,435,943.20
 100.0000%
 1.000000

		57.61%	57.61%	42.39%	42.39%			
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
11/8/2023	4,165.72	2,400.02	2,400.02	1,765.70	1,765.70		644	1408
11/17/2023	22,908.98	13,198.71	13,198.71	9,710.27	9,710.27		646	1408
12/5/2023	136,063.82	78,391.39	78,391.39	57,672.43	57,672.43	_	649	1100
		-		-	-	-		
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		-		_				
		-	-	-	_	-		
		_	-	-	_	_		
TOTAL	163,138.52	93,990.12	93,990.12	69,148.40	69,148.40			
Net Total on Roll	1,435,943.20		827,299.86		608,643.34			
Collection Surplus /								
(Deficit)	(1,272,804.68)		(733,309.74)		(539,494.94)			

#### Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Punding Agency	Tex	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149,40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0,00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0 00	0.00	0 00	-13.79	292 55	5.85	286.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644,55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647,46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE COD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776 <mark>.81</mark>	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537,05	0,00	0,00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0,00	0.00	0.00	-534,90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480,43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	549	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930,84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0,00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0,00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

# CHECK REQUEST FORM Belmond Reserve

Date: 12/11/2023

Invoice#: 12072023-1

Vendor#: V00023

Vendor Name: Belmond Reserve

Pay From: Truist Acct# 6346

**Description:** Series 2020 - FY 24 Tax Dist ID 651

Code to: 200.103200.1000

Amount: \$453,441.04

12/11/2023

Requested By: Teresa Farlow

# DISTRICT CHECK REQUEST

**Today's Date** 

12/7/2023

**Check Amount** 

\$453,441.04

Payable To

Belmond Reserve CDD

**Check Description** 

Series 2020 - FY 24 Tax Dist. ID 651

**Special Instructions** 

Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM
Fund 001
G/L 20702
Object Code
Chk # Date

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

 Dollar Amounts
 Fiscal Year 2024 Percentages

 Net O&M
 827,299.86
 57.614%
 0.576100

 Net DS
 608,643.34
 42.386%
 0.423900

 Net Total
 1,435,943.20
 100.0000%
 1.000000

87%

		57.61% Raw Numbers	57.61% Rounded	42.39% Raw Numbers	42.39% Rounded			
Date Received	Amount Received	Operations Revenue, Occupied Units	Operations Revenue, Occupied Units	2020 Debt Service Revenue	2020 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check#
11/8/2023	4,165.72	2,400.02	2,400.02	1,765.70	1,765.70	_	644	1408
11/17/2023	22,908.98	13,198.71	13,198.71	9,710.27	9,710.27	_	646	1408
11/22/2023	18,743.29	10,798.70	10,798.70	7,944.59	7,944.59	_	647	
12/5/2023	136,063.82	78,391.39	78,391.39	57,672.43	57,672.43	_	649	
12/7/2023	1,069,781.82	616,340.78	616,340.78	453,441.04	453,441.04	-	651	
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		-	-	-	-	_		
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		-	-	-	_	_		"
		•	-	-				
OTAL	1,251,663.63	721,129.60	721,129.60	530,534.03	530,534.03			
et Total on Roll	1,435,943.20		827,299.86		608,643.34			
ollection Surplus / Deficit)	(184,279.57)		(106,170.26)		(78,109.31)			

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686,57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796,91	19,125.80	382.51	18,743,29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463,89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521,21	25,539.19

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796,27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

# CHECK REQUEST FORM Belmond Reserve

Date:

12/15/2023

Invoice#:

12152023-01

Vendor#:

V00023

**Vendor Name:** 

Belmond Reserve

Pay From:

Truist Acct# 6346

Description:

Series 2020 - FY 24 Tax Dist ID 652

Code to:

200.103200.1000

Amount:

\$13,475.24

12/15/2023

Requested By:

Teresa Farlow

# DISTRICT CHECK REQUEST

Today's Date

12/15/2023

**Check Amount** 

\$13,475.24

Payable To

Belmond Reserve CDD

**Check Description** 

Series 2020 - FY 24 Tax Dist. ID 652

**Special Instructions** 

Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM
Fund 001
G/L 20702
Object Code
Chk # Date

#### TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	
Net O&M	827,299.86	57.614%	0.576100
Net DS	608,643.34	42.386%	0.423900
Net Total	1,435,943.20	100.0000%	1.000000

89%

		57.61%	57.61%	42.39%	42.39%			
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
11/8/2023	4,165.72	2,400.02	2,400.02	1,765.70	1,765.70	_	644	1408
11/17/2023	22,908.98	13,198.71	13,198.71	9,710.27	9,710.27	_	646	1408
11/22/2023	18,743.29	10,798.70	10,798.70	7,944.59	7,944.59	-	647	1423
12/5/2023	136,063.82	78,391.39	78,391.39	57,672.43	57,672.43	_	649	1423
12/7/2023	1,069,781.82	616,340.78	616,340.78	453,441.04	453,441.04	-	651	1423
12/15/2023	31,791.48	18,316.24	18,316.24	13,475.24	13,475.24	_	652	
		•			_	-		
		•	-	-	_	-		
			-	-	_	_		
		-	-	-	_	_		
				_	<u>-</u>	_		
						_		
		-	-	_	_	_		
		_	-	-	_	_		
TOTAL	1,283,455.11	739,445.85	739,445.84	544,009.26	544,009.27			
Net Total on Roll	1,435,943.20		827,299.86		608,643.34			
Collection Surplus / (Deficit)	(152,488.09)		(87,854.02)		(64,634.07)			

#### Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution (D	Act System Num	Funding Agency	Tax	Pees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0156	RHODINE ROAD NORTH CDD	9,242.23	0.00	0.00	0.00	-369,69	8,872.54	177.45	8,695.09
Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	870 56	0.00	0 00	0.00	-26 12	844.44	16.89	827.55
Real Estate Current, Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	10,112.79	0.00	0.00	0.00	-395.81	9,716.98	194.34	9,522.64
Real Estate Current	652	DD0157	NORTH PARK ISLE CDD	284,515.50	0.00	0.00	0:00	-11,325 54	273,189.96	5,463.80	267,726 16
Real Estate Installment	652	DD0157	NORTH PARK ISLE COO	1,232.06	0.00	0.00	0.00	-36.96	1,195.10	23.90	1,171.20
Real Estate Current, Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	285,747.56	0:00	0,00	0.00	-11,362.50	274,385.06	5,487.70	268,897.36
Real Estate Current	652	DD0158	BELMOND RESERVE CDD	33,768.53	0.00	0.00	0.00	-1,328.25	32,440.28	648.80	31,791.48
Real Estate Current	652	DD0159	HAWKSTONE CDD	11,634 32	0.00	0.00	0.00	-458 07	11,176.25	223 53	10,952 72
Real Estate Installment	652	DD0159	HAWKSTONE CDD	617.13	0.00	0.00	0.00	-18,51	598.62	11.97	586,65
Real Estate Current, Real Estate installment	652	DD0159	HAWKSTONE CDD	12,251,45	0.00	0.00	0.00	-476,58	11,774.87	235.50	11,539.37
Real Estate Current	652	DD0160	BERRY BAY CDD	580,589.13	0.00	0.00	0.00	-23,223.55	557,365.58	11,147.31	546,218.27
Real Estate Current	652	DD0161	SOUTH CREEK CDD	7,753.50	0.00	0.00	0,00	-310.14	7,443.36	148,87	7,294,49
Real Estate Current	652	DD0163	VARREA SOUTH CDD	234,541.55	0.00	0.00	0.00	-9,381.84	225,159.71	4,503.20	220,656.51
Real Estate Current	652	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	346,683.58	0.00	0.00	0.00	-13,840.61	332,842.97	6,656.86	326,186,11
Real Estate Current	652	DD0170	WATERSET SOUTH CDD	153,487.87	0,00	00.0	0.00	-6,119.70	147,368.17	2,947.36	144,420.81
Real Estate Current	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	12,937 37	0.00	0 00	0 00	0.00	12,937 37	258 74	12,678.63
Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	1,976.30	0.00	0.00	0.00	0.00	1,976.30	39.54	1,936.76
Real Estate Current, Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,913.67	0.00	0.00	0.00	0.00	14,913.67	298.28	14,615.39
Real Estate Current	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,071.09	0.00	0.00	0.00	0,00	1,071.09	21.42	1,049.67
Real Estate Installment	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,283.32	0.00	0.00	0:00	0,00	1,283.32	25 67	1,257.65



CorlinServices LLC 7818126511 11237 Spring Point Circle Riverview, FL 33579

Billed To Belmond Reserve CDD Date of Issue 12/07/2023

Due Date 01/06/2024

Invoice Number 0000109

Amount Due (USD) **\$174.00** 

Description	Rate	Qty	Line Total
repair of vinyl fence at 1502 Tropical oasis Ave.	\$50.00	3	\$150.00
material for above mentioned repair - 2 6' vinyl "Danielle" pics @ \$12.00	\$12.00	2	\$24.00
	Sub	174.00	
		Tax	0.00
		Total	174.00
	Amount	Paid	0.00
	Amount Due (l	JSD)	\$174.00

# **4C**

### Belmond Reserve Community Development District

Financial Statements (Unaudited)

Period Ending December 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 December 31, 2023 (In Whole Numbers)

	G	BENERAL	ERIES 2020 BT SERVICE	ERIES 2023 BT SERVICE		EERIES 2020 CAPITAL PROJECTS		SERIES 2023 CAPITAL PROJECTS	ı	GENERAL FIXED ASSET		GENERAL LONG TERM	
ACCOUNT DESCRIPTION		FUND	 FUND	 FUND	_	FUND	_	FUND	_	FUND	_	DEBT FUND	TOTAL
<u>ASSETS</u>													
Cash - Operating Account	\$	689,083	\$ -	\$ -	\$	-	\$	-	\$	-	\$	- \$	689,083
Cash in Transit		-	13,475	-		-		-		-		-	13,475
Due From Developer		45,945	-	-		-		-		-		-	45,945
Due From Other Funds		47,475	-	-		99		-		-		-	47,574
Investments:													
Acq. & Construction - Amenity		-	40	-		1,260		-		-		-	1,300
Acquisition & Construction Account		-	9,388	-		-		947		-		-	10,335
Cost of Issuance Fund		-	-	-		-		10,120		-		-	10,120
Reserve Fund		-	296,700	17,525		-		-		-		-	314,225
Revenue Fund		-	549,190	16,459		-		-		-		-	565,649
Fixed Assets													
Construction Work In Process		-	-	-		-		-		9,545,557		-	9,545,557
Amount To Be Provided		-	-	-		-		-		-		10,716,000	10,716,000
TOTAL ASSETS	\$	782,503	\$ 868,793	\$ 33,984	\$	1,359	\$	11,067	\$	9,545,557	\$	10,716,000 \$	21,959,263
<u>LIABILITIES</u>													
Accounts Payable	\$	45,939	\$ -	\$ -	\$	-	\$	-	\$	-	\$	- \$	45,939
Notes/Loans Payable - Current		150,000	-	-		-		-		-		-	150,000
Loan Payable		150,000	-	-		-		-		-		-	150,000
Bonds Payable		-	-	-		-		-		-		10,716,000	10,716,000
Due To Other Funds		-	16,418	31,156		-		-		-		-	47,574
TOTAL LIABILITIES		345,939	16,418	31,156		-		-		-		10,716,000	11,109,513

#### **Balance Sheet**

As of December 31, 2023 (In Whole Numbers)

	GENERAL	SERIES 2020 DEBT SERVICE		SERIES 2020 CAPITAL PROJECTS	SERIES 2023 CAPITAL PROJECTS	GENERAL FIXED ASSET	GENERAL LONG TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	FUND	DEBT FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	852,375	2,828	-	-	-	-	855,203
Capital Projects	-	-	-	1,359	11,067	-	-	12,426
Unassigned:	436,564	-	-	-	-	9,545,557	-	9,982,121
TOTAL FUND BALANCES	436,564	852,375	2,828	1,359	11,067	9,545,557	-	10,849,750
TOTAL LIABILITIES & FUND BALANCES	\$ 782,503	\$ 868,793	\$ 33,984	\$ 1,359	\$ 11,067	\$ 9,545,557	\$ 10,716,000	21,959,263

#### Statement of Revenues, Expenditures and Changes in Fund Balances

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

(In Whole Num	bers
ANNUAL	
ADOPTED	Υ

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	777,662	739,446	(38,216)	95.09%
Special Assmnts- CDD Collected	75,542	24,398	(51,144)	32.30%
Other Miscellaneous Revenues	-	800	800	0.00%
TOTAL REVENUES	853,204	764,644	(88,560)	89.62%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Trustee Fees	4,500	, -	4,500	0.00%
Disclosure Report	8,200	700	7,500	8.54%
District Counsel	10,000	5,726	4,274	57.26%
District Engineer	4,000	818	3,182	20.45%
District Manager	36,000	8,000	28,000	22.22%
Accounting Services	4,500	750	3,750	16.67%
Auditing Services	6,400	-	6,400	0.00%
Website Compliance	1,500	-	1,500	0.00%
Telephone, Cable & Internet Service	-	138	(138)	0.00%
Postage, Phone, Faxes, Copies	250	42	208	16.80%
Public Officials Insurance	2,329	2,592	(263)	111.29%
Legal Advertising	2,500	497	2,003	19.88%
Bank Fees	250	92	158	36.80%
Misc-Ad Valorem Taxes	-	11,778	(11,778)	0.00%
Website Administration	3,000	500	2,500	16.67%
Miscellaneous Expenses	300	676	(376)	225.33%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Operating Loan Repayment	309,000		309,000	0.00%
Total Administration	404,904	34,484	370,420	8.52%
<u>Utility Services</u>				
Utility - Water	18,000	3,622	14,378	20.12%
Utility - Electric	12,000	10,971	1,029	91.43%
Utility - StreetLights	90,000	15,829	74,171	17.59%
Total Utility Services	120,000	30,422	89,578	25.35%

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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				
ProfServ-Field Management	12,000	-	12,000	0.00%
Waterway Management	13,100	4,118	8,982	31.44%
Contracts-Janitorial Services	7,500	1,312	6,188	17.49%
Contracts-Pools	10,000	3,875	6,125	38.75%
Contract-Dumpster Rental	2,400	-	2,400	0.00%
Liability/Property Insurance	25,000	12,611	12,389	50.44%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Other Landscape	15,000	7,623	7,377	50.82%
Landscape Maintenance	125,000	44,951	80,049	35.96%
Plant Replacement Program	2,000	810	1,190	40.50%
Irrigation Maintenance	7,000	5,366	1,634	76.66%
Total Other Physical Environment	221,500	80,666	140,834	36.42%
<u>Clubhouse</u>				
Payroll-Pool Monitors	56,000	-	56,000	0.00%
Clubhouse Security Systems	1,500	-	1,500	0.00%
Employee - Clubhouse Staff	35,000	-	35,000	0.00%
Clubhouse Internet, TV, Phone	1,800	276	1,524	15.33%
R&M-Clubhouse	10,000	364	9,636	3.64%
Access Control Maintenance & Repair	2,500	-	2,500	0.00%
Total Clubhouse	106,800	640	106,160	0.60%
TOTAL EXPENDITURES	853,204	146,212	706,992	17.14%
Excess (deficiency) of revenues				
Over (under) expenditures		618,432	618,432	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(181,868)		
FUND BALANCE, ENDING		\$ 436,564		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>						
Interest - Investments	\$ -	\$	5,764	\$ 5,764	0.00%	
Special Assmnts- Tax Collector	571,620		544,009	(27,611)	95.17%	
Special Assmnts- CDD Collected	21,168		4,955	(16,213)	23.41%	
TOTAL REVENUES	592,788		554,728	(38,060)	93.58%	
EXPENDITURES  Debt Service						
Principal Debt Retirement	210,000		-	210,000	0.00%	
Interest Expense	382,788		192,772	190,016	50.36%	
Total Debt Service	592,788		192,772	 400,016	32.52%	
TOTAL EXPENDITURES	592,788		192,772	400,016	32.52%	
Excess (deficiency) of revenues						
Over (under) expenditures			361,956	361,956	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			490,419			
FUND BALANCE, ENDING		\$	852,375			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	\$ -	\$	405	\$	405	0.00%	
Special Assmnts- CDD Collected	34,410		-		(34,410)	0.00%	
TOTAL REVENUES	34,410		405		(34,005)	1.18%	
EXPENDITURES  Debt Service							
Principal Debt Retirement	8,000		14,000		(6,000)	175.00%	
Interest Expense	26,410		13,520		12,890	51.19%	
Total Debt Service	34,410		27,520		6,890	79.98%	
TOTAL EXPENDITURES	34,410		27,520		6,890	79.98%	
Excess (deficiency) of revenues							
Over (under) expenditures	<u>-</u>		(27,115)		(27,115)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			29,943				
FUND BALANCE, ENDING		\$	2,828				

#### Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	TO DATE	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, 2023)		1,359		
FUND BALANCE, ENDING		\$ 1,359		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	 ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		ANCE (\$) (UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Interest - Investments	\$ =	\$	11	\$	11	0.00%	
TOTAL REVENUES	-		11		11	0.00%	
EXPENDITURES							
TOTAL EXPENDITURES	-		-		-	0.00%	
Excess (deficiency) of revenues							
Over (under) expenditures	 -		11		11	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			11,056				
FUND BALANCE, ENDING		\$	11,067				

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	-			0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		9,545,557		
FUND BALANCE, ENDING		\$ 9,545,557		

#### **BELMOND RESERVE CDD**

Bank Reconciliation

Bank Account No. 6346 TRUIST - GF Operating

 Statement No.
 12-23

 Statement Date
 12/31/2023

G/L Balance (LCY) 689,083.24 Statement Balance 712,993.81 G/L Balance 689,083.24 **Outstanding Deposits** 0.00 **Positive Adjustments** 0.00 Subtotal 712,993.81 689,083.24 **Outstanding Checks** 23,910.57 Subtotal **Negative Adjustments** Differences 0.00 0.00 Ending G/L Balance 689,083.24 **Ending Balance** 689,083.24

Difference 0.00

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
11/8/2023	Payment	1401	RYAN MOTKO		200.00	200.00	0.00
11/27/2023	Payment	1408	BELMOND RESERVE CDD		11,475.96	11,475.96	0.00
12/5/2023		JE000336	TECO-Cashier Check		6,667.00	6,667.00	0.00
12/7/2023	Payment	1409	AFFORDABLE LOCK & SECURITY SOLUTION	)	155.48	155.48	0.00
12/7/2023	Payment	1410	BOCC		1,307.58	1,307.58	0.00
12/7/2023	Payment	1411	CHARTER COMMUNICATIONS		137.96	137.96	0.00
12/7/2023	Payment	1412	CORLIN SERVICES LLC		100.00	100.00	0.00
12/7/2023	Payment	1413	GRAU AND ASSOCIATES		100.00	100.00	0.00
12/7/2023	Payment	1414	HOMETEAM PEST DEFENSE INC		160.00	160.00	0.00
12/7/2023	Payment	1415	INFRAMARK LLC		10,075.73	10,075.73	0.00
12/7/2023	Payment	1416	JNJ CLEANING SERVICES LLC		520.00	520.00	0.00
12/7/2023	Payment	1417	SPEAREM ENTERPRISES		260.00	260.00	0.00
12/7/2023	Payment	1418	STRALEY ROBIN VERICKER		726.66	726.66	0.00
12/7/2023	Payment	1420	YELLOWSTONE LANDSCAPE		39,544.50	39,544.50	0.00
12/14/2023	Payment	1422	ALBERTO VIERA		200.00	200.00	0.00
12/14/2023	Payment	1423	BELMOND RESERVE CDD		519,058.06	519,058.06	0.00
12/14/2023	Payment	1424	CARLOS DE LA OSSA		200.00	200.00	0.00
12/14/2023	Payment	1425	INFRAMARK LLC		30.64	30.64	0.00
12/14/2023	Payment	1426	KYLE SMITH		200.00	200.00	0.00
12/14/2023	Payment	1427	NICHOLAS J. DISTER		200.00	200.00	0.00
12/20/2023	Payment	1429	AQUATIC WEED CONTROL INC		1,087.00	1,087.00	0.00
12/20/2023	Payment	1431	CORLIN SERVICES LLC		174.00	174.00	0.00
12/20/2023	Payment	1434	YELLOWSTONE LANDSCAPE		10,897.00	10,897.00	0.00
Total Check	ks				603,477.57	603,477.57	0.00
Deposits							
12/5/2023		JE000326	CK#220## - Clubhouse	G/L Ac	50.00	50.00	0.00
12/5/2023		JE000327	CK#553## - Clubhouse	G/L Ac	50.00	50.00	0.00
12/5/2023		JE000328	CK#1302### - Clubhouse	G/L Ac	50.00	50.00	0.00
12/5/2023		JE000332	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	136,063.82	136,063.82	0.00
12/7/2023		JE000333	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	1,069,781.82	1,069,781.82	0.00
12/15/2023		JE000382	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac	31,791.48	31,791.48	0.00

#### **BELMOND RESERVE CDD**

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				1,237,787.12	1,237,787.12	0.00
Outstanding Checks						
6/22/2023	Payment	1306	MANMOHAN KUMAR	50.00	0.00	50.00
9/21/2023	Payment	1368	SOUTHEAST WIRING SOLUTIONS INC	109.99	0.00	109.99
9/21/2023	Payment	1374	RYAN MOTKO	200.00	0.00	200.00
12/7/2023	Payment	1421	ZEBRA CLEANING TEAM	1,375.00	0.00	1,375.00
12/7/2023	Payment	DD135	Payment of Invoice 001000	244.65	0.00	244.65
12/7/2023	Payment	DD136	Payment of Invoice 001001	3,554.15	0.00	3,554.15
12/7/2023	Payment	DD137	Payment of Invoice 001002	369.27	0.00	369.27
12/7/2023	Payment	DD138	Payment of Invoice 001003	1,013.36	0.00	1,013.36
12/7/2023	Payment	DD139	Payment of Invoice 001004	1,246.25	0.00	1,246.25
12/7/2023	Payment	DD140	Payment of Invoice 001005	197.52	0.00	197.52
12/7/2023	Payment	DD141	Payment of Invoice 001006	31.92	0.00	31.92
12/14/2023	Payment	1428	RYAN MOTKO	200.00	0.00	200.00
12/20/2023	Payment	1430	BELMOND RESERVE CDD	13,475.24	0.00	13,475.24
12/20/2023	Payment	1432	SOUTHEAST WIRING SOLUTIONS INC	109.99	0.00	109.99
12/20/2023	Payment	1433	WM CORPORATE SERVICES, INC.	483.23	0.00	483.23
12/20/2023	Payment	1435	ZEBRA CLEANING TEAM	1,250.00	0.00	1,250.00
Total Outstanding Checks				23,910.57		23,910.57

## **Fifth Order of Business**

## 5Ci.

## **BELMOND RESERVE CDD**

Field Inspection - January 2024

Thursday, January 18, 2024

**Prepared For Belmond Reserve Board Of Supervisors** 

26 Items Identified





Item 1
Assigned To Yellowstone
Some pond banks were skipped due
to rain but will be mowed at next
service. Pond A itself looks good.



Item 2
Assigned To Yellowstone
Hog damage opposite the clubhouse
across pond A.



Item 3
Assigned To Yellowstone
Landscaping around the parking lot is healthy.



Item 4
Assigned To JnJ
Residents dumping outside the dumpster. There is a lock on the dumpster but not the gate.



Item 5
Assigned To Yellowstone
Outside the clubhouse looks good.



**Item 6**Assigned To Yellowstone

Ginger was ripped out from a/c unit installation at building next door. It will be transplanted to the Orchid Ash pocket park at next service.



Item 7
Assigned To Jayman Enterprises
Hinge needs adjustment.



Item 8No issues around the pool.



Item 9
Assigned To JnJ
Inside the clubhouse looks good.



Item 10
Assigned To JnJ
Some scuffs and paint chips on the walls.



Item 11
Assigned To Aquatic Weed Control
Pond G looks good.



Item 12
Assigned To Aquatic Weed Control
Some trash accumulated in the
wetland.



Item 13
Assigned To Yellowstone
New sod looks good on shining
Willow.



Item 14
Assigned To Yellowstone
Fountain grass trimmed. Concrete
block has been removed.



Item 15
Assigned To Yellowstone
Annuals starting to wilt. Quote requested for new ones.



Item 16
Assigned To Jayman Enterprises
Blocks need reattachment.



Item 17
Assigned To Yellowstone
Some weeds at the other monument.



Item 18
Assigned To Yellowstone
Ginger will be transplanted to fill in the gaps at this pocket park.



Item 19
Assigned To Aquatic Weed Control
Pond F looks good.



Item 20
Assigned To Yellowstone
Another spot to plant the Ginger.



Item 21

Massive hog damage behind the house at David baker rd and orchid ash. This is in the conservation area,

not maintained by the CDD.



Item 22
Assigned To Aquatic Weed Control
Pond E has Filamentous algae.



**Item 23**Assigned To Yellowstone

Decent amount of weeds at the Brookside Moss Island. They will be removed at next service.



Item 24
Assigned To Yellowstone

Construction still underway on Hays Clan Rd. Island looks good other than the ruts.



**Item 25**Assigned To Yellowstone

New irrigation box, some weeds in the jasmine at the Willow Grove Island.



Item 26
Sidewalk repair underway at the water line on Willow Grove.