

**BELMOND RESERVE
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 01, 2024

AGENDA PACKAGE



2005 PAN AM CIRLE SUITE 300
TAMPA FL, 33607

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, April 04, 2024 at 2:00 p.m.

The Regular Meeting of the **Belmond Reserve Community Development District** will be held April 04, 2024 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 Teams Meeting

Meeting ID: 269 799 195 597 **Passcode:** GENVe4

Dial-in by phone

Phone +1 646-838-1601 **Pin:** 449 962 322#

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. Review of the Resident FY 24/25 Budget Committee Results
- B. Consideration of Yellowstone Proposal

4. CONSENT AGENDA

- A. Approval of Minutes of the March 07, 2024 Regular Meeting
- B. Consideration of Operation and Maintenance February 2024
- C. Acceptance of the Financials and Approval of the Check Register for February 2024

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

*Next regularly scheduled meeting is May 02, 2024 at 2:00 p.m.

BELMOND RESERVE

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Fiscal Year 2024 Proposed Operating Budget	Fiscal Year 2025 Proposed Operating Budget	Fiscal Year 2025 Resident Proposed Operating Budget	
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Off Roll	0.00	0.00	\$ -		
Operations & Maintenance Assmts-On Roll	341,691.19	853,204.00			
Interest - Investments	0.00	0.00	\$ -		
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$341,691.19	\$853,204.00			
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	\$ -		
Short Term Note		0.00	\$ -		
Other Miscellaneous Revenues	0.00	0.00	\$ -		
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	\$ -		
TOTAL REVENUES	\$341,691.19	\$853,204.00			
EXPENDITURES					
Legislative					
Supervisor Fees	5,000.00	12,000.00	\$ 12,000.00	\$ 12,000.00	
TOTAL LEGISLATIVE	\$5,000.00	\$12,000.00	\$ 12,000.00	\$ 12,000.00	
FINANCIAL & ADMINISTRATIVE					
District Manager	36,000.00	36,000.00	\$ 36,000.00	\$ 36,000.00	
District Engineer	6,000.00	4,000.00	\$ 4,000.00	\$ 4,000.00	
Disclosure Report	8,200.00	8,200.00	\$ 8,200.00	\$ 8,200.00	
ProfServ-Expansion Services	0.00	0.00	\$ -	\$ -	
Trustee Fees	8,200.00	4,500.00	\$ 4,500.00	\$ 4,500.00	
Accounting Services	4,500.00	4,500.00	\$ 4,500.00	\$ 4,500.00	
Auditing Services	6,400.00	6,400.00	\$ 6,400.00	\$ 6,400.00	
Postage, Phone, Faxes, Copies	250.00	250.00	\$ 250.00	\$ 250.00	
Public Officials Insurance	2,329.00	2,329.00	\$ 2,329.00	\$ 2,329.00	
Legal Advertising	2,500.00	2,500.00	\$ 2,500.00	\$ 2,500.00	
Bank Fees	250.00	250.00	\$ 250.00	\$ 250.00	
Dues, Licenses, & Fees	175.00	175.00	\$ 175.00	\$ 175.00	
Miscellaneous Fees	300.00	300.00	\$ 300.00	\$ 300.00	
ADA Website Compliance	1,500.00	1,500.00	\$ 1,500.00	\$ 1,500.00	
Website Maintenance	3,000.00	3,000.00	\$ 3,000.00	\$ 3,000.00	
Prior Year Deficit and First Quarter Funding	0.00	0	\$ -		
Lone Repayment	0.00	309,000.00	\$ -		
TOTAL FINANCIAL & ADMINISTRATIVE	\$79,604.00	\$382,904.00	\$ 73,904.00	\$ 73,904.00	
LEGAL COUNSEL					
District Counsel	7,500.00	10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL LEGAL COUNSEL	\$7,500.00	\$10,000.00	\$ 10,000.00	\$ 10,000.00	
ELECTRIC UTILITY SERVICES					
Electric Utility Services - Streetlights	43,000.00	90,000.00	\$ 60,000.00	\$ 60,000.00	
Electric Utility Services - All Others	4,587.19	12,000.00	\$ 3,500.00	\$ 3,500.00	
TOTAL ELECTRIC UTILITY SERVICES	\$47,587.19	\$102,000.00	\$ 63,500.00	\$ 63,500.00	
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	7,500.00	18,000.00	\$ 12,000.00	\$ 12,000.00	
TOTAL WATER-SEWER COMBINATION SERVICES	\$7,500.00	\$18,000.00	\$ 12,000.00	\$ 12,000.00	
Clubhouse					
R&M-Clubhouse	0.00	10,000.00	\$ 10,000.00	\$ 10,000.00	
Pool Monitors	0.00	56,000.00	\$ 56,000.00	\$ 30,000.00	CHANGE
Part time Clubhouse Manager	0.00	35,000.00	\$ 35,000.00	\$ 35,000.00	
Key Card Maintenance	0.00	2,500.00	\$ 2,500.00	\$ 2,500.00	
Security Monitoring	0.00	1,500.00	\$ 1,500.00	\$ 1,500.00	
Office Phone / Internet	0.00	1,800.00	\$ 1,800.00	\$ 1,800.00	
TOTAL CLUBHOUSE	\$0.00	\$106,800.00	\$ 106,800.00	\$ 80,800.00	
OTHER PHYSICAL ENVIRONMENT					
General, Property & Casualty Insurance	30,000.00	25,000.00	\$ 31,250.00	\$ 31,250.00	25% INCREASE
Insurance Deductible	0.00	2,500.00	\$ 2,500.00	\$ 2,500.00	
Waterway Management System	20,000.00	13,100.00	\$ 13,200.00	\$ 13,200.00	
Garbage Dumpster Rental	0.00	2,400.00	\$ 2,400.00	\$ 2,400.00	
R&M-Other Landscape	15,000.00	15,000.00	\$ 15,000.00	\$ 15,000.00	
R&M-Pools	0.00	0.00	\$ 3,000.00	\$ 3,000.00	
Field Management Services	0.00	12,000.00	\$ 12,000.00	\$ 10,000.00	
Landscape - Mulch				\$ 10,000.00	NEW LINE ITEM
Landscape Maintenance	95,000.00	125,000.00	\$ 132,000.00	\$ 132,000.00	
Plant Replacement Program	2,000.00	2,000.00	\$ 2,000.00	\$ 2,000.00	
Irrigation Maintenance	7,500.00	7,000.00	\$ 10,000.00	\$ 10,000.00	
Dog Waste Station Services			\$ 4,000.00	\$ 1,500.00	CHANGE
Pest Control				\$ 2,000.00	NEW LINE ITEM
Janitorial Service	10,000.00	7,500.00	\$ 9,000.00	\$ 9,000.00	
Undesignated Reserve				\$ 10,000.00	NEW LINE ITEM
Pool Maintenance	15,000.00	10,000.00	\$ 16,000.00	\$ 16,000.00	
TOTAL OTHER PHYSICAL ENVIRONMENT	\$194,500.00	\$221,500.00	\$ 252,350.00	\$ 269,850.00	
TOTAL EXPENDITURES	\$341,691.19	\$853,204.00	\$ 530,554.00	\$ 522,054.00	
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$0.00			
*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST					
*** EXCLUDES 4% EARLY PAYMENT DISCOUNT					

FISCAL YEAR 2024

PROPOSED ANNUAL OPERATING BUDGET



Proposal #404844

Date: 03/22/2024

From: Greg Schweitzer

Proposal For

Location

Belmond Reserve CDD

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

main: 813-309-2439
mobile:
gary.schwartz@inframark.com

12330 Rising Oaks Trail
Riverview, FL 33579

Property Name: Belmond Reserve CDD

Pine Bark Mulch Installation

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Pine Bark Mulch	120.00	\$7,397.46

Client Notes

This proposal is to install 120 yards of mulch throughout the property, all beds will get mulched amenity center, entrance, pocket park, dog park, cul-de-sac's and tree rings.

	SUBTOTAL	\$7,397.46
Signature	SALES TAX	\$0.00
x	TOTAL	\$7,397.46

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact
Print Name: _____
Title: _____
Date: _____

Assigned To
Greg Schweitzer
Office:
gschweitzer@yellowstonelandscape.com

**MINUTES OF MEETING
BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Belmond Reserve Community Development District was held on Thursday, March 07, 2024, and called to order at 2:12 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson <i>(via phone)</i>
Kyle Smith	Assistant Secretary <i>(via phone)</i>
Albert Viera	Assistant Secretary
Ryan Motko	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS **Public Comment**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Resumes for Resident Budget Committee

- **The Board reviewed all submissions for the FY 24/25 Resident Budget Committee. Mrs. Nicole Hughes addressed the Board.**

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, appointing the following residents, Christopher Sieber, Chaka Serrant, Nicole Hughes, & Kimberly Garcia to serve as the Resident Budget Committee for FY 24/25 was approved. 5-0

B. Consideration of Dumpster Enclosure Cost Sharing Agreement

On MOTION by Mr. De La Ossa seconded by Mr. Motko, with all in favor, a dumpster enclosure cost-sharing maintenance agreement between the Board and Willow Grove LLC (daycare) was approved.

March 07, 2024

BELMOND RESERVE CDD

C. Consideration of Yellowstone Oak Tree Proposal

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, the Yellowstone Oak Tree proposal to trim back limb encroaching on a resident's property line was approved. 5-0

FOURTH ORDER OF BUSINESS**Consent Agenda**

- A. Approval of Minutes of the February 1, 2024 Regular Meeting**
- B. Consideration of Operation and Maintenance February 2024**
- C. Acceptance of the Financials and Approval of the Check Register for January 2024**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS**Staff Reports**

- A. District Counsel**
- B. District Engineer**
- C. District Manager**
 - i. Field Inspections Report**

The Field Inspections Report was included in the agenda package.

SIXTH ORDER OF BUSINESS**Board of Supervisors' Requests and Comments**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, changing the July 4, 2024 Board meeting to July 11, 2024 was approved. 5-0

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the meeting was adjourned at 2:31 p.m. 5-0

Bryan Radcliff
District Manager

Carlos de la Ossa
Chairperson

February 2024 Meeting

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUATIC WEED CONTROL INC	93308	\$1,087.00		WATERWAY SERVICE - FEBRUARY 2024
CHARTER COMMUNICATIONS	2543561012824	\$137.96		INTERNET - 01/28/24-02/27/24
INFRAMARK LLC	110047	\$4,975.00		DISRICT INVOICE FEBRUARY 2024
INFRAMARK LLC	110635	\$117.33	\$5,092.33	DISTRICT SERVICES FEBRUARY 2024
JNJ CLEANING SERVICES LLC	0338	\$655.00		AMENITY CLEANING - FEBRUARY 2024
SOUTHEAST WIRING SOLUTIONS INC	20264141	\$109.99		ACCESS CONTROL - FEBRUARY 2024
WM CORPORATE SERVICES, INC.	0000980-2206-4	\$919.06		SERVICE YARD INCIDENT & PRORATION
YELLOWSTONE LANDSCAPE	654141	\$10,897.00		LANDSCAPE MAINT. - FEBRUARY 2024
ZEBRA CLEANING TEAM	6797	\$1,250.00		COMMERCIAL POOL - FEBRUARY 2024
Monthly Contract Subtotal		\$20,148.34		
Variable Contract				
ALBERTO VIERA	AV 020124	\$200.00		SUPERVISOR FEE - 02/01/24
CARLOS DE LA OSSA	CDLO 020124	\$200.00		SUPERVISOR FEE - 02/01/24
HAROLD VARGAS	121223	\$200.00		RENTAL DEPOSIT - REFUND
KYLE SMITH	KS 020124	\$200.00		SUPERVISOR FEE - 02/01/24
NICHOLAS J. DISTER	ND 020124	\$200.00		SUPERVISOR FEE - 02/01/24
RYAN MOTKO	RM 020124	\$200.00		SUPERVISOR FEE - 02/01/24
STRALEY ROBIN VERICKER	24084	\$1,960.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
Variable Contract Subtotal		\$3,160.00		
Utilities				
TECO	4244 021924 ACH	\$885.78		ELECTRIC - 01/13/24-02/13/24
TECO	6975 021924 CC	\$1,291.38		ELECTRIC - 01/13/24-02/13/24
TECO	6983 021924 CC	\$111.07		ELECTRIC - 01/13/24-02/13/24
TECO	6985 021924 CC	\$3,672.76		ELECTRIC - 01/13/24-02/13/24
TECO	8939 021924 CC	\$53.37		ELECTRIC - 01/13/24-02/13/24
TECO	9324 021924 CC	\$39.00		ELECTRIC - 01/13/24-02/13/24
TECO	9725 021924 CC	\$382.64	\$6,436.00	ELECTRIC - 01/13/24-02/13/24
Utilities Subtotal		\$6,436.00		
Regular Services				
ADA SITE COMPLIANCE	3181	\$1,500.00		COMPLIANCE
HOMETEAM PEST DEFENSE INC	97617357	\$90.00		PEST SERVICES

BELMOND RESERVE CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
HOMETEAM PEST DEFENSE INC	98950031	\$95.40	\$185.40	MOSQUITO CONTROL SERVICE
SPEAREM ENTERPRISES	5971	\$260.00		LABOR - DOG WASTE STATIONS
SWINE SOLUTIONS	482	\$2,035.00		TRAPPING SERVICE - TRAP SET UP
Regular Services Subtotal		\$3,980.40		
Additional Services				
BELMOND RESERVE CDD	02022024-01	\$630.61		SERIES 2020 FY24 TAX DIST ID INT 02/02/2024
BELMOND RESERVE CDD	02082024-01	\$3,304.19	\$3,934.80	SERIES 2020 FY24 TAX DIST ID 662
Additional Services Subtotal		\$3,934.80		
TOTAL		\$37,659.54		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
2/2/2024	93308

Bill To

Belmond Reserve CDD
c/o Inframark
2005 Pan Am Cir, Ste 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/3/2024

Description	Amount
Monthly waterway service for (9) ponds for the month this invoice is dated.	1,087.00

Thank you for your business.

Total	\$1,087.00
Payments/Credits	\$0.00
Balance Due	\$1,087.00



January 28, 2024
 Invoice Number: 2543561012824
 Account Number: 8337 12 029 2543561
 Security Code: XXXXXXXXXX
 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 01/28/24 through 02/27/24 details on following pages

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 02/14/24	\$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 section.

IMPORTANT BILLING UPDATE

At Spectrum Business, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

Effective with your next statement, the following pricing will change:

- Spectrum Business WiFi will increase by \$2.01 per month
- Payment Processing Charge of \$5.00 per month will be added*

*As a valued Spectrum Business customer, **you are eligible for a credit of \$5.00 per month when you enroll in Auto Pay.** Sign up at Spectrumbusiness.net/autopay to avoid impact from the monthly payment processing charge.

IMPORTANT BILLING UPDATE. Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 NO RP 28 01292024 NNNNNYNN 01 001043 0003

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

Received

FEB 05

January 28, 2024

BELMOND RESERVE CDD

Invoice Number: 2543561012824
 Account Number: 8337 12 029 2543561
 Service At: 13004 WILLOW GROVE DR
 RIVERVIEW FL 33579-6876

Total Due by 02/14/24	\$137.96
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712029254356100137968

Page 2 of 4

January 28, 2024

Invoice Number: 2543561012824
 Account Number: 8337 12 029 2543561
 Security Code: XXXXXXXXXX

**Contact Us**

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

8633 2390 NO RP 28 01292024 NNNNNYNN 01 001043 0003

Charge Details

Previous Balance	137.96
Check Payment-thank You 01/24	-137.96
Remaining Balance	\$0.00

Payments received after 01/28/24 will appear on your next bill.

Service from 01/28/24 through 02/27/24

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total **\$117.97****Spectrum Business™ Voice****Phone number (813) 574-7540**

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

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$19.99****Current Charges** **\$137.96****Total Due by 02/14/24** **\$137.96****Messages continued from page 1**

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!

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.

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

Services provided for the Month of: February 2024

INVOICE#
#110047
CUSTOMER ID
C2276
PO#

DATE
2/6/2024
NET TERMS
Net 30
DUE DATE
3/7/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Dissemination Services	1	Ea	350.00		350.00
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,000.00		1,000.00
Website Maintenance / Admin	1	Ea	250.00		250.00
Subtotal					4,975.00

Subtotal	\$4,975.00
Tax	\$0.00
Total Due	\$4,975.00

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

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#110635
CUSTOMER ID
C2276
PO#

DATE
2/27/2024
NET TERMS
Net 30
DUE DATE
3/28/2024

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

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	106	Ea	0.15		15.90
Color Copies	16	Ea	0.39		6.24
Postage	19	Ea	5.01		95.19
Subtotal					117.33

Subtotal	\$117.33
Tax	\$0.00
Total Due	\$117.33

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.

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.: 0338
Invoice date: 02/26/2024
Due date: 03/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Trash Remove and replace 4 large trash bags. Clean and sanitize trash bins as needed. Remove and replace 1 dog trash liners. Place dog waste bags as needed. All bags for regular trash bins and dog stations are provided by JNJ.		1	\$160.00	\$160.00
2.		Trash pickup Pick up trash around entry and pool deck only. *As needed*		1	\$50.00	\$50.00
3.		Restrooms Clean and sanitize 6 toilets, 2 urinals, and 6 sinks. Sweep/mop as needed. Supply all toilet paper, paper towels, hand soap and trash bags.		2	\$120.00	\$240.00
4.		Activity room Clean all windows inside only as needed. Sweep/mop as needed. Clean any tables and/or furniture as needed.		1	\$20.00	\$20.00
5.		Pool Deck Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use.		1	\$50.00	\$50.00
6.		Trash pickup Trash pick up around trash container completed Feb 20th.		1	\$85.00	\$85.00
7.		After party cleaning Activity room cleaned after party completed Feb 20th.		1	\$50.00	\$50.00

Ways to pay

Total \$655.00

Note to customer

Amenity cleaning services for Belmond Reserve CDD - Feb 2024.

Pay invoice



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

Invoice # 20264141	Customer # PROJ-0108	Invoice Date 02/01/2024	Due Date 03/02/2024	Amount Due \$109.99	Amount Enclosed \$
------------------------------	--------------------------------	-----------------------------------	-------------------------------	-------------------------------	------------------------------

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 BELMOND RESERVE CDD	Customer # PROJ-0108	Invoice # 20264141	Invoice Date 02/01/2024	PO Number	Amount Due \$109.99
---	--------------------------------	------------------------------	-----------------------------------	-----------	-------------------------------

Description	QTY	Rate	Amount
BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL			
ACCESS CONTROL MANAGEMENT, (02/01/2024 - 02/29/2024) :	1.00	109.99	109.99
SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50			

	Sub Total:	109.99
	Total Sales Tax:	0.00
	Invoice Total:	109.99
	Payments/Credits Applied:	(0.00)
	Invoice Amount Due:	109.99
	Amount Due:	\$109.99

CONTACT US

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

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



INVOICE

Page 1 of 3

Customer ID:**28-13540-53000**

Customer Name:

BELMOND RESERVE

Service Period:

02/01/24-02/29/24

Invoice Date:

01/25/2024

Invoice Number:

0000980-2206-4

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****Feb 24, 2024**

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**\$1,656.85**

If payment is received after
02/24/2024: **\$ 1,710.81**

Previous Balance

1,741.02

+

Payments

(483.23)

+

Adjustments

(520.00)

+

**Current Invoice
Charges**

919.06

=

**Total Account
Balance Due****1,656.85****DETAILS OF SERVICE****Details for Service Location:****Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579-6876****Customer ID: 28-13540-53000**

Description	Date	Ticket	Quantity	Amount
Overage Service Yards Incident# 48155430 Picture taken on 01/09/2024 at 06:18 AM Ticket Total	01/09/24	557419	1.00	260.00 0.00 260.00
Prorated charges for Service Increase - Disposal 4 Yard Dumpster 1X Week Effective from 01/15/24 through 01/31/24	01/15/24		1.00	(52.20) 0.00
Prorated charges for Service Increase - Disposal 4 Yard Dumpster 2X Week Effective from 01/15/24 through 01/31/24	01/15/24		1.00	104.40 0.00
Prorated charges for Service Increase - 4 Yard Dumpster 1X Week	01/15/24		1.00	(67.24)



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



DO NOT SEND PAYMENTS HERE:
WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

FEB 01

Invoice Date	Invoice Number	Customer ID (Include with your payment)
01/25/2024	0000980-2206-4	28-13540-53000
Payment Terms	Total Due	Amount
Total Due by 02/24/2024	\$1,656.85	
If Received after 02/24/2024	\$1,710.81	

2206000281354053000000009800000009190600000165685 1

0072241 01 MM 0.586 **AUTO T7 0 7025 33607 -C04-P72313-41 I0290C79

BELMOND RESERVE
2002 PAN AM CIR STE 300
TAMPA FL 33607



Remit To:

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



405-0336465-2206-1



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

28-13540-53000
BELMOND RESERVE
02/01/24-02/29/24
01/25/2024
0000980-2206-4

DETAILS OF SERVICE - continued				
Details for Service Location: Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579-6876			Customer ID: 28-13540-53000	
Description	Date	Ticket	Quantity	Amount
Disposal 4 Yard Dumpster 2X Week	02/01/24		1.00	190.37
4 Yard Dumpster 2X Week	02/01/24		1.00	268.50
Late Payment Charge for 12/21/2023 Invoice 9992983	01/20/24			18.44
Total Current Charges				919.06





3235 North State Street
 PO Box 849
 Bunnell, FL 32110
 www.yellowstonelandscape.com

INVOICE

Date	Invoice No.
02/01/24	654141
Terms	Due Date
Net 30	03/02/24

BILL TO
Gary Schwartz Inframark 12330 Rising Oaks Trail Riverview, FL 33579

PROPERTY
Belmond Reserve CDD 12330 Rising Oaks Trail Riverview, FL 33579

Amount Due	Enclosed
\$10,897.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#335411 - Monthly Landscape Maintenance February 2024		\$10,897.00	\$0.00	\$10,897.00
	Total		\$10,897.00	\$0.00	\$10,897.00

BELMOND RESERVE CDD

MEETING DATE: **February 01, 2024**

AV 020124

DMS: *Larry Grimal Bryan Radcliffe*

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

BELMOND RESERVE CDD

MEETING DATE: **February 01, 2024**

CDLO 020124

DMS: *Larry Grumel Bryan Radcliff*

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

CDD CHECK REQUEST FORM**Today's Date** December 12, 2023**CDD Name** Belmond Reserve CDD**Check Amount** \$200.00**Payable:**Harold Vargas
~~Vanessa Fernandez~~

- Harold Vargas ck #160

Mailing Address 12954 Willow Grove Dr, Riverview, FL 33579.**Check Description** Clubhouse Rental Deposit Refund**Special Instructions**

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Approved Signature

DM	_____
Fund	_____
G/L	
Object Cd	
CK #	_____
Date	_____

Received

JUN 7 2023

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

CLUBHOUSE USAGE AGREEMENT RELEASE OF LIABILITY AND INDEMNIFICATION

1. BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Belmond Reserve community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a \$50.00, for up to four (4) hours, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the (4) hour rental. Refundable security deposit in the amount of \$200.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.
3. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. Please make checks (two, separate) payable to BELMOND RESERVE CDD.
4. The undersigned, Diana Vanessa Fernandez, (the Applicant), has applied to the District to use the Clubhouse as follows:
 Applicant Address: 12954 Willow Grove Dr.
 Purpose: Baby Shower
 Date of Event: 6/24/2023 Phone: 407 285 0426
 Time of Event (ALL Events shall end by 11:00 p.m.): 1 pm - 7 pm
 Extra Hours Required (\$25.00 per every (1) hour: _____
 Number of Attendees (NOT TO EXCEED 40): 35
5. The District has consented to the above use by the Applicant, its agents, employees and invitees.
6. In Consideration of the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities. In whatever manner the loss, damage or injury may be caused and whether or not the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees; it being specifically understood and agreed that this release of liability applies to any and all claims for loss, injury, damage or death caused solely or partially by the negligence of the District, its agents or employees.
7. As further consideration for the District's permission to the Applicant, its agents, employees and

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities, in whatever manner the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees.

8. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

Applicant:

Diana Vanessa Fernandez

Signature

(Signature)

Print name

Diana Vanessa Fernandez

Date 5/26/23

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

By: _____

As: _____

Date: _____

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Belmond Reserve CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained for each occurrence.

DATE: 6 / 2 / 2023

NAME OF ISSUER: Diana Vanessa Fernandez Bustos

ADDRESS: 12954 willow Grove Dr .
Riverview, FL

HOME PHONE: () -

CELL PHONE: (407) 285-0426

DRIVER LICENSE NUMBER: F 655 178 85 967 0
(Attach copy of license)

PLACE OF EMPLOYMENT: Citi Bank.

WORK PHONE: () -

AMOUNT OF CHECK: \$ 100.00

REASON FOR CHECK: Rental Fee

**BELMOND RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Belmond Reserve CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained for each occurrence.

DATE: 6/2/2023

NAME OF ISSUER: Harold Vargas

ADDRESS: 12454 Wilbow Grove Dr
Riverview, FL

HOME PHONE: () -

CELL PHONE: (407) 715-7490

DRIVER LICENSE NUMBER: V622 340 85 261 0
(Attach copy of license)

PLACE OF EMPLOYMENT: Crash Collision

WORK PHONE: () -

AMOUNT OF CHECK: \$ 200.00

REASON FOR CHECK: Security Deposit

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with security deposit in place to reserve the date and time. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$200.00; Rental Fee \$50.00 per four (4) hours – each hour over four will be an additional \$25.00 per every (1) hour.
- Only checks or money orders will be accepted for payment, made payable to Belmond Reserve Community Development District
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date.

Without proper notice, rental fee is non-refundable. 18

1. All persons using the Recreation Center do so at their own risk. 18
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center.
3. Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT (THERE WILL BE NO EXCEPTIONS)** 18
4. Glass beverage containers are NOT permitted at the Recreation Center. 18
5. Furniture shall NOT be removed from the Recreation Center at any time. 18
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. 18
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. 18
8. Non-perishable items left in the Recreation Center after use will be kept for a period of "One Week." Items not claimed by the end of that period will be discarded. 18
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. 18
10. Glitter and Confetti are not allowed in Recreation Center 18
11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and procedures for the reserved special event at the Recreation Center with the applicant. Use of the Recreation Center for parties or other group functions will require the execution of an indemnification agreement and a security deposit. 18
12. Use of the Recreation Center is **STRICTLY** limited to the confines of the building and adjacent parking area. Use of pool is **STRICTLY PROHIBITED** and will result in the **FORFEITURE OF THE SECURITY DEPOSIT.** 18

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

13. Please respect all walls and surface areas of the Recreation Center as you would your own home: **DO NOT PLACE TAPE ON WALLS, PUT PUSH-PINS INTO WALLS, ETC.** JE
14. All surfaces are to be **thoroughly cleaned** upon the completion of the rental event before leaving the Recreation Center. Failure to thoroughly clean will result to **FORFEITURE OF THE SECURITY DEPOSIT**. The deposit or letter of explanation concerning the withholding of any funds shall be forwarded within 10 days. (Wipe all surfaces, tables, chairs; sweep and mop the entire floor area; remove all trash from clubhouse to dumpster – replace trash bags). **Note:** the CDD will do its best, but will not be obligated to provide brooms, etc. Renters must provide their own cleaning products and remove them at the conclusion of the event. JE
15. **ALL CLEANING MUST BE COMPLETED** and the Recreation Center locked up securely (all windows and doors) by 11 pm of the rental day; persons in the Recreation Center **AFTER 11 pm** will be considered as **TRESPASSING** and subject to arrest by patrolling legal entities (Security and/or Hillsborough County Sheriff's Office). JE
16. No person may use the Recreation Center in such a manner as to interfere with the rights, comforts, conveniences, or peaceful enjoyment of the adjoining areas within the community by other residents. Specifically, no person may use the center in such a manner that creates excessive noise, profanity, or boisterous action. JE
17. Approval of all events is subject to the discretion of the District Manager. The District Manager has within its sole discretion the authority to reduce or waive rental fees for community service functions and events. JE
18. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. JE
19. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. JE
20. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. JE
21. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. JE
22. Call 911 in the event of an emergency. JE
23. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. JE

JE
Applicant Signature

Diana Vanessa Fernandez
Applicant Printed Name

Date

5/26/23

12/4/23, 3:49 PM

Gmail - Event's room



Vanessa Fernandez <dvfb8512@gmail.com>

Event's room

15 messages

Vanessa Fernandez <dvfb8512@gmail.com>
To: jessica.bayone@inframark.com

Thu, Mar 30, 2023 at 5:52 PM

Hi Jessica,

I was giving your information from another resident from Ceddarbrok, Riverview FL.

We are interested using the room by the pool and would like how to go about it.

Thank you in advance for your help.

Vanessa Fernandez

Mail Delivery Subsystem <MAILER-DAEMON@mx0a-00391e01.pphosted.com>
To: dvfb8512@gmail.com

Thu, Mar 30, 2023 at 5:53 PM

The original message was received at Thu, 30 Mar 2023 17:53:01 -0400
from m0172257.pops.net [127.0.0.1]

----- The following addresses had permanent fatal errors -----

<jessica.bayone@inframark.com>

(reason: 550 5.4.1 Recipient address rejected: Access denied. AS(201806281) [DM6NAM11FT040.eop-nam11.prod.
protection.outlook.com 2023-03-30T21:53:02.083Z 08DB3108525EDA88])

----- Transcript of session follows -----

... while talking to inframark-com.mail.protection.outlook.com.:

>>> DATA

<<< 550 5.4.1 Recipient address rejected: Access denied. AS(201806281) [DM6NAM11FT040.eop-nam11.prod.
protection.outlook.com 2023-03-30T21:53:02.083Z 08DB3108525EDA88]

550 5.1.1 <jessica.bayone@inframark.com>... User unknown

<<< 503 5.5.2 Need rcpt command [DM6NAM11FT040.eop-nam11.prod.protection.outlook.com 2023-03-30T21:53:02.083Z
08DB3108525EDA88]

Final-Recipient: RFC822; jessica.bayone@inframark.com

X-Actual-Recipient: rfc822; jessica.bayone@inframark.com

Action: failed

Status: 5.4.1

Remote-MTA: DNS; inframark-com.mail.protection.outlook.com

Diagnostic-Code: SMTP; 550 5.4.1 Recipient address rejected: Access denied. AS(201806281) [DM6NAM11FT040.eop-nam11.prod.
protection.outlook.com 2023-03-30T21:53:02.083Z 08DB3108525EDA88]

Last-Attempt-Date: Thu, 30 Mar 2023 17:53:02 -0400

----- Forwarded message -----

From: Vanessa Fernandez <dvfb8512@gmail.com>

To: jessica.bayone@inframark.com

Cc:

Bcc:

Date: Thu, 30 Mar 2023 17:52:46 -0400

Subject: Event's room

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

Hi Jessica,

I was giving your information from another resident from Ceddarbrok, Riverview FL.

12/4/23, 3:49 PM

Gmail - Event's room

We are interested using the room by the pool and would like how to go about it.

Thank you in advance for your help.

Vanessa Fernandez

Vanessa Fernandez <dvfb8512@gmail.com>
To: jessica.bayonet@inframark.com

Thu, Mar 30, 2023 at 6:04 PM

[Quoted text hidden]

Bayonet, Jessica <jessica.bayonet@inframark.com>
To: Vanessa Fernandez <dvfb8512@gmail.com>

Fri, Mar 31, 2023 at 9:27 AM

Good morning,

Thank you for your request. Attached is the form to be filled out and returned with two checks or money orders (1 for the refundable security deposit and 1 for the rental fee). Best regards.

Jessica Bayonet | Receptionist



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 111 | (F) 813.873.7070 | www.inframarkims.com

From: Vanessa Fernandez <dvfb8512@gmail.com>
Sent: Thursday, March 30, 2023 6:04 PM
To: Bayonet, Jessica <jessica.bayonet@inframark.com>
Subject: Re: Event's room

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

[Quoted text hidden]

 **Belmond Reserve CDD Recreation Center Policies and Rates.pdf**
199K

Vanessa Fernandez <dvfb8512@gmail.com>
To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Sat, May 20, 2023 at 10:41 AM

12/4/23, 3:49 PM

Gmail - Event's room

Hi Jessica,

I was wondering if you can please, check if the date of June 24th is still available to rent the club house in Ceddarbrok community.

Other wise can you please let me know what dates do you have available?

Thank you so much

Vanessa Fernandez

[Quoted text hidden]

2 attachments



Vanessa Fernandez <dxfb8512@gmail.com>

To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Wed, May 24, 2023 at 11:17 AM

Hi Jessica

I was just following up in the below email. Do you have an update?

Best regards

Vanessa Fernandez

[Quoted text hidden]

Bayonet, Jessica <jessica.bayonet@inframark.com>

To: Vanessa Fernandez <dxfb8512@gmail.com>

Wed, May 24, 2023 at 11:32 AM

Good morning,

Thank you for your inquiry. Yes, the Belmond Reserve Clubhouse is available for Saturday, June 24th, 2023. Thanks again for your patience.

Jessica Bayonet | Receptionist



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 111 | (F) 813.873.7070 | www.inframarkims.com

From: Vanessa Fernandez <dxfb8512@gmail.com>

Sent: Wednesday, May 24, 2023 11:17 AM

To: Bayonet, Jessica <jessica.bayonet@inframark.com>

Subject: Re: Event's room

12/4/23, 3:49 PM

Gmail - Event's room

Hi Jessica

I was just following up in the below email. Do you have an update?

Best regards

Vanessa Fernandez

On Sat, May 20, 2023, 10:41 AM Vanessa Fernandez <dvfb8512@gmail.com> wrote:

Hi Jessica,

I was wondering if you can please, check if the date of June 24th is still available to rent the club house in Ceddarbrok community.

Other wise can you please let me know what dates do you have available?

Thank you so much

Vanessa Fernandez

On Fri, Mar 31, 2023, 9:27 AM Bayonet, Jessica <jessica.bayonet@inframark.com> wrote:

Good morning,

Thank you for your request. Attached is the form to be filled out and returned with two checks or money orders (1 for the refundable security deposit and 1 for the rental fee). Best regards.

Jessica Bayonet | Receptionist

2005 Pan Am Circle Ste 300 | Tampa, FL 33607

[Quoted text hidden]

Vanessa Fernandez <dvfb8512@gmail.com>
To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Tue, Jun 6, 2023 at 8:01 PM

Hi Jessica

I just wanted to let you know. I recently sent the form and the payments requesting the ceddarbrok clubhouse for June 24th.

I appreciate if you can please let me know once you receive it.

Thank you

Vanessa Fernandez
[Quoted text hidden]

12/4/23, 3:49 PM

Gmail - Event's room

2 attachments



Bayonet, Jessica <jessica.bayonet@inframark.com>
To: Vanessa Fernandez <dxfb8512@gmail.com>

Wed, Jun 7, 2023 at 1:39 PM

Good afternoon,

Thank you for your response. I have just received the checks and forms. Your baby shower for Saturday, June 24th, 2023 is scheduled for the Belmond Reserve Clubhouse. Have a great event.

[Quoted text hidden]

Vanessa Fernandez <dxfb8512@gmail.com>
To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Wed, Jun 7, 2023 at 8:11 PM

Thank you so much for the update.
[Quoted text hidden]

2 attachments



Vanessa Fernandez <dxfb8512@gmail.com>
To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Wed, Jun 7, 2023 at 8:14 PM

Hi Jessica,

The card I have to access the room has not work since I first received. Is it possible to get the access code to open the door? And how can I get the card activate it?

Thank you

Vanessa Fernandez
[Quoted text hidden]

Bayonet, Jessica <jessica.bayonet@inframark.com>
To: Vanessa Fernandez <dxfb8512@gmail.com>

Fri, Jun 9, 2023 at 11:15 AM

Good morning,

Thank you for your request. Please respond to this email with a picture of or the serial number on your card. Thanks again for your patience.

Jessica Bayonet | Receptionist

12/4/23, 3:49 PM

Gmail - Event's room



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 111 | (F) 813.873.7070 | www.inframarkims.com

From: Vanessa Fernandez <dvfb8512@gmail.com>
Sent: Wednesday, June 7, 2023 8:14 PM
To: Bayonet, Jessica <jessica.bayonet@inframark.com>
Subject: Re: Event's room

Hi Jessica,

The card I have to access the room has not work since I first received. Is it possible to get the access code to open the door? And how can I get the card activate it?

Thank you

Vanessa Fernandez

On Wed, Jun 7, 2023, 8:11 PM Vanessa Fernandez <dvfb8512@gmail.com> wrote:

Thank you so much for the update.

On Wed, Jun 7, 2023, 1:39 PM Bayonet, Jessica <jessica.bayonet@inframark.com> wrote:

Good afternoon,

Thank you for your response. I have just received the checks and forms. Your baby shower for Saturday, June 24th, 2023 is scheduled for the Belmond Reserve Clubhouse. Have a great event.

Jessica Bayonet | Receptionist

2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 111 | (F) 813.873.7070 | www.inframarkims.com

From: Vanessa Fernandez <dvfb8512@gmail.com>
Sent: Tuesday, June 6, 2023 8:02 PM
To: Bayonet, Jessica <jessica.bayonet@inframark.com>
Subject: Re: Event's room

12/4/23, 3:49 PM

Gmail - Event's room

Hi Jessica

I just wanted to let you know. I recently sent the form and the payments requesting the ceddarbrok clubhouse for June 24th.

I appreciate if you can please let me know once you receive it.

Thank you

Vanessa Fernandez

On Wed, May 24, 2023, 11:32 AM Bayonet, Jessica <jessica.bayonet@inframark.com> wrote:

Good morning,

Thank you for your inquiry. Yes, the Belmond Reserve Clubhouse is available for Saturday, June 24th, 2023.
Thanks again for your patience.

Jessica Bayonet | Receptionist

2005 Pan Am Circle Ste 300 | Tampa, FL 33607

[Quoted text hidden]

Vanessa Fernandez <dvfb8512@gmail.com>
To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Fri, Jun 9, 2023 at 2:27 PM

Hi Jessica,

Please find attached the picture of the card with the serial number.

[Quoted text hidden]

3 attachments

20230609_142554.jpg
1466K



image001.png
11K



image001.png
11K

Vanessa Fernandez <dvfb8512@gmail.com>
To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Tue, Nov 28, 2023 at 11:22 AM

Hi Jessica,

12/4/23, 3:49 PM

Gmail - Event's room

I hope this email finds you well.

I am reaching out to you because the check I sent as a security deposit for the event that took place June 24th, 2023 was cashed on the 20th of November. I would like to know why the check was cashed? There was not damage to the event room after the event.

Please let me know when is the money going to be refunded since there is not reason for the check to be cashed.

Thank you.

Vanessa Fernandez

[Quoted text hidden]

Vanessa Fernandez <dvfb8512@gmail.com>

Fri, Dec 1, 2023 at 12:01 PM

To: "Bayonet, Jessica" <jessica.bayonet@inframark.com>

Hi Jessica

Any updates in regards to the check?

Vanessa Fernandez

[Quoted text hidden]

BELMOND RESERVE CDD

KS 020124

MEETING DATE: **February 01, 2024**DMS: *Larry Gravel Bryan Radcliff*

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

BELMOND RESERVE CDD

ND 020124

MEETING DATE: **February 01, 2024**DMS: *Larry Grumel Bryan Radcliff*

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

BELMOND RESERVE CDD

RM 020124

MEETING DATE: **February 01, 2024**DMS: *Larry Grimaldi Bryan Radcliff*

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

c/o Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

February 07, 2024

Client: 001542

Matter: 000001

Invoice #: 24084

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/12/2023	LB	REVIEW MEETING MINUTES.	0.4	\$70.00
12/14/2023	KCH	RESEARCH REGARDING LIGHTING OF PICKLEBALL COURTS AND WHAT IS MANDATED VERSUS GUIDELINES THROUGH MUNICODES; EMAIL TO BRYAN RADCLIFF REGARDING SAME.	1.1	\$357.50
1/3/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
1/3/2024	KCH	REVIEW BOS MEETING AGENDA AND ATTACHMENTS.	0.3	\$97.50
1/4/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
1/4/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.7	\$227.50
1/5/2024	KCH	PREPARE SYNOPSIS OF SUNSHINE LAWS FOR RESIDENT DISTRIBUTION REGARDING BUDGET COMMITTEE.	0.5	\$162.50
1/8/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/11/2024	KCH	PREPARE SUNSHINE LANGUAGE FOR COMMITTEE MEMBERS.	0.6	\$195.00
1/18/2024	KCH	REVIEW MAINTENANCE MAP AND OWNERSHIP MAP REGARDING DITCHES; DISCUSS SAME WITH TONJA STEWART.	1.0	\$325.00
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$112.50
1/31/2024	KCH	REVIEW AGENDA AND PREP FOR BOS MEETING.	0.3	\$97.50
Total Professional Services			6.2	\$1,960.00

February 07, 2024

Client: 001542

Matter: 000001

Invoice #: 24084

Page: 2

Total Services	\$1,960.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,960.00
Previous Balance		\$4,999.16
Less Payments		(\$4,999.16)
PAY THIS AMOUNT		\$1,960.00

Please Include Invoice Number on all Correspondence



BELMOND RESERVE CDD
13004 WILLOW GROVE DR
RIVERVIEW, FL 33579-6876

Page 47
Statement Date: February 19, 2024

Amount Due: \$885.78

Due Date: March 11, 2024
Account #: 221008514244

PAYMENT BY CHECK WILL NOT BE ACCEPTED

Your Energy Insight



Your average daily kWh used was **2.13% higher** than the same period last year.



Your average daily kWh used was **3.23% higher** than it was in your previous period.



Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Account Summary

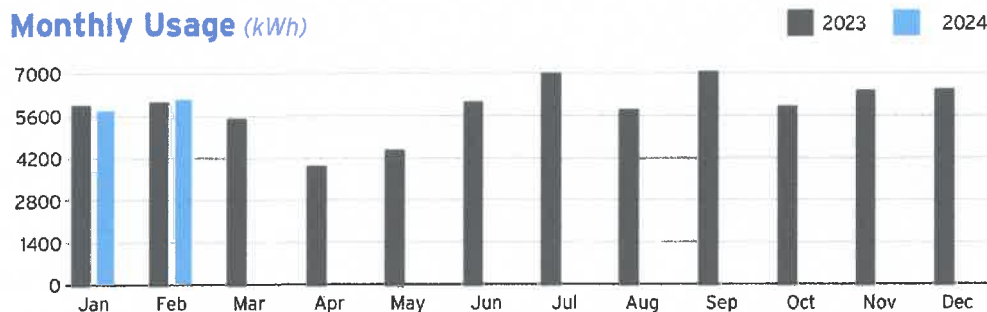
Current Service Period: January 13, 2024 - February 13, 2024

Previous Amount Due	\$836.82
Payment(s) Received Since Last Statement	-\$836.82
Miscellaneous Credits	-\$1.20
Credit balance after payments and credits	-\$1.20
Current Month's Charges	\$886.98

Amount Due by March 11, 2024 \$885.78

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

Monthly Usage (kWh)



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



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

Received

FEB 22

Account #: 221008514244

Due Date: March 11, 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.

Amount Due: \$885.78

Payment Amount: \$ _____

615581730887

Payment by check
will not be accepted

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

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

PAYMENT BY CHECK WILL NOT BE ACCEPTED



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

Account #: 221008514244
Statement Date: February 19, 2024
Charges Due: March 11, 2024

Meter Read

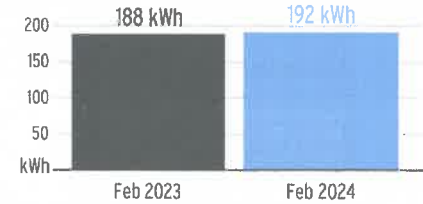
Service Period: Jan 13, 2024 - Feb 13, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838830	02/13/2024	38,806		32,651		6,155 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	6,155 kWh @ \$0.08192/kWh	\$504.22
Fuel Charge	6,155 kWh @ \$0.03843/kWh	\$236.54
Storm Protection Charge	6,155 kWh @ \$0.00775/kWh	\$47.70
Clean Energy Transition Mechanism	6,155 kWh @ \$0.00427/kWh	\$26.28
Storm Surcharge	6,155 kWh @ \$0.00225/kWh	\$13.85
Florida Gross Receipt Tax		\$21.86
Electric Service Cost		\$874.45



Other Fees and Charges

Electric Late Payment Fee	\$12.53
Total Other Fees and Charges	\$12.53

Total Current Month's Charges

\$886.98



Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$1.20
Total Current Month's Credits	-\$1.20

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](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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.



BELMOND RESERVE CDD
 [REDACTED]
 RHODINE RD AND HAYS CLAN RD PH2
 RIVERVIEW, FL 33579

Amount Due: \$1,291.38

Due Date: March 11, 2024
Account #: 221008516975

PAYMENT BY CHECK WILL NOT BE ACCEPTED

Account Summary

Current Service Period: January 13, 2024 - February 13, 2024

Previous Amount Due	\$1,290.99
Payment(s) Received Since Last Statement	-\$1,290.99
Current Month's Charges	\$1,291.38

Amount Due by March 11, 2024 \$1,291.38

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



Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

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: March 11, 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.

Amount Due: \$1,291.38

Payment Amount: \$ _____

615581730888

Payment by check
will not be accepted

BELMOND RESERVE CDD
 [REDACTED]
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

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

PAYMENT BY CHECK WILL NOT BE ACCEPTED

00000013-0000300-Page 11 of 30



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

Account #: 221008516975
Statement Date: February 19, 2024
Charges Due: March 11, 2024

Service Period: Jan 13, 2024 - Feb 13, 2024

Rate Schedule: Lighting Service

Charge Details

	Electric Charges
Lighting Service Items LS-1 (Bright Choices) for 32 days	
Lighting Energy Charge	513 kWh @ \$0.03406/kWh \$17.47
Fixture & Maintenance Charge	27 Fixtures \$448.47
Lighting Pole / Wire	27 Poles \$764.64
Lighting Fuel Charge	513 kWh @ \$0.03806/kWh \$19.52
Storm Protection Charge	513 kWh @ \$0.03877/kWh \$19.89
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh \$0.18
Storm Surcharge	513 kWh @ \$0.00074/kWh \$0.38
Florida Gross Receipt Tax	\$1.47
Lighting Charges	
\$1,272.02	

	Other Fees and Charges
Lighting Late Payment Fee	\$19.36
Total Other Fees and Charges	\$19.36

Total Current Month's Charges	\$1,291.38
--------------------------------------	-------------------

Important Messages

We continue to add more solar to our fuel mix
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

00000013-0000300-Page 12 of 30

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

Ways To Pay Your Bill

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

In-Person
Find list of Payment Agents at TampaElectric.com

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

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

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

Phone
Toll Free: **866-689-6469**

Contact Us

Online: TampaElectric.com	Hearing Impaired/TTY: 7-1-1
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)	Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909

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



BELMOND RESERVE CDD
 12160 SHINING WILLOW ST, IRR
 RIVERVIEW, FL 33579-6866

Amount Due: \$111.07

Due Date: March 11, 2024
Account #: 221008446983

PAYMENT BY CHECK WILL NOT BE ACCEPTED

Your Energy Insight

Your average daily kWh used was **55% lower** than the same period last year.

Your average daily kWh used was **21.74% lower** than it was in your previous period.



Scan here to view your account online.

An audit you can look forward to.

Schedule a **FREE** energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Account Summary

Current Service Period: January 13, 2024 - February 13, 2024

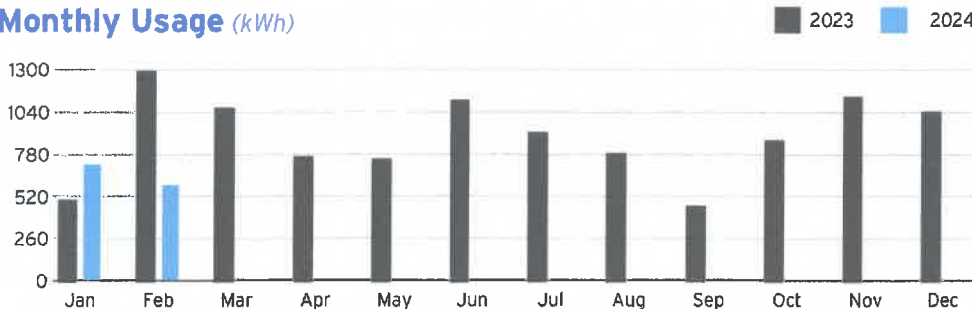
Previous Amount Due	\$128.25
Payment(s) Received Since Last Statement	-\$128.25

Current Month's Charges	\$111.07
--------------------------------	-----------------

Amount Due by March 11, 2024	\$111.07
-------------------------------------	-----------------

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

Monthly Usage (kWh)



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



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

Account #: 221008446983

Due Date: March 11, 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.

Amount Due: \$111.07

Payment Amount: \$ _____

615581730886

Payment by check
will not be accepted

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

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

PAYMENT BY CHECK WILL NOT BE ACCEPTED

00000013-0000298-Page 7 of 30



Service For:
12160 SHINING WILLOW ST
IRR, RIVERVIEW, FL 33579-6866

Account #: 221008446983
Statement Date: February 19, 2024
Charges Due: March 11, 2024

Meter Read

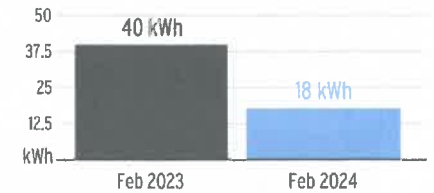
Service Period: Jan 13, 2024 - Feb 13, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000852710	02/13/2024	22,443	21,853	590 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	590 kWh @ \$0.08192/kWh	\$48.33
Fuel Charge	590 kWh @ \$0.03843/kWh	\$22.67
Storm Protection Charge	590 kWh @ \$0.00775/kWh	\$4.57
Clean Energy Transition Mechanism	590 kWh @ \$0.00427/kWh	\$2.52
Storm Surcharge	590 kWh @ \$0.00225/kWh	\$1.33
Florida Gross Receipt Tax		\$2.65

Electric Service Cost **\$106.07**

Other Fees and Charges

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

Total Current Month's Charges

\$111.07

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

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

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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.



BELMOND RESERVE CDD

RHODINE RD AND HAYS CLAN RD
RIVERVIEW, FL 33579

Page 53
Statement Date: February 19, 2024

Amount Due: \$3,672.76

Due Date: March 11, 2024

Account #: 221008266985

PAYMENT BY CHECK WILL NOT BE ACCEPTED

Account Summary

Current Service Period: January 13, 2024 - February 13, 2024

Previous Amount Due \$3,629.12

Payment(s) Received Since Last Statement -\$3,629.12

Current Month's Charges \$3,672.76

Amount Due by March 11, 2024 \$3,672.76

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



Scan here to view
your account online.

An audit you can look forward to.

Schedule a FREE energy audit and
one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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: March 11, 2024

Amount Due: \$3,672.76

Payment Amount: \$ _____

615581730884

Payment by check
will not be accepted



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

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

PAYMENT BY CHECK WILL NOT BE ACCEPTED



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

Account #: 221008266985
Statement Date: February 19, 2024
Charges Due: March 11, 2024

Service Period: Jan 13, 2024 - Feb 13, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1454 kWh @ \$0.03406/kWh	\$49.52
Fixture & Maintenance Charge	77 Fixtures	\$1270.67
Lighting Pole / Wire	77 Poles	\$2180.64
Lighting Fuel Charge	1454 kWh @ \$0.03806/kWh	\$55.34
Storm Protection Charge	1454 kWh @ \$0.03877/kWh	\$56.37
Clean Energy Transition Mechanism	1454 kWh @ \$0.00036/kWh	\$0.52
Storm Surcharge	1454 kWh @ \$0.00074/kWh	\$1.08
Florida Gross Receipt Tax		\$4.18

Lighting Charges

\$3,618.32



Other Fees and Charges

Lighting Late Payment Fee	\$54.44
---------------------------	---------

Total Other Fees and Charges

\$54.44

Total Current Month's Charges

\$3,672.76

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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.



BELMOND RESERVE CDD
[REDACTED]
12998 WILLOW GROVE DR
RIVERVIEW, FL 33579-6874

Amount Due: \$53.37

Due Date: March 11, 2024

Account #: 221008528939

PAYMENT BY CHECK WILL NOT BE ACCEPTED

Your Energy Insight



Your average daily kWh used was **63.16% lower** than the same period last year.



Your average daily kWh used was **41.67% lower** than it was in your previous period.



Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Account Summary

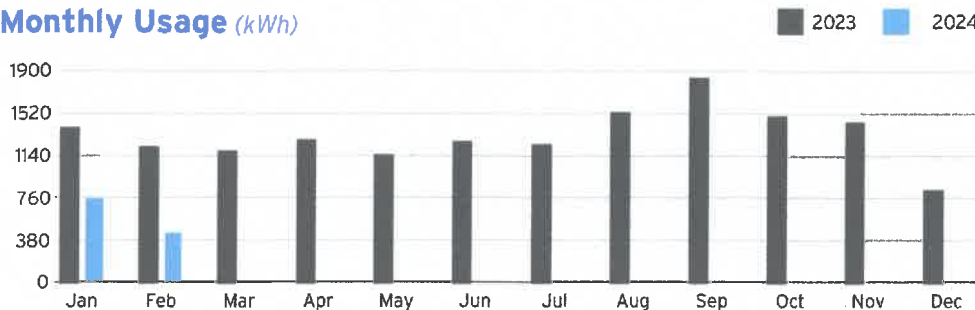
Current Service Period: January 13, 2024 - February 13, 2024

Previous Amount Due	\$133.23
Payment(s) Received Since Last Statement	-\$133.23
Miscellaneous Credits	-\$38.10
Credit balance after payments and credits	-\$38.10
Current Month's Charges	\$91.47

Amount Due by March 11, 2024 \$53.37

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

Monthly Usage (kWh)



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

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

Account #: 221008528939

Due Date: March 11, 2024

Amount Due: \$53.37

Payment Amount: \$ _____

615581730889

Payment by check
will not be accepted



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

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

PAYMENT BY CHECK WILL NOT BE ACCEPTED



Service For:
12998 WILLOW GROVE DR
RIVERVIEW, FL 33579-6874

Account #: 221008528939
Statement Date: February 19, 2024
Charges Due: March 11, 2024

Meter Read

Meter Location: WELL

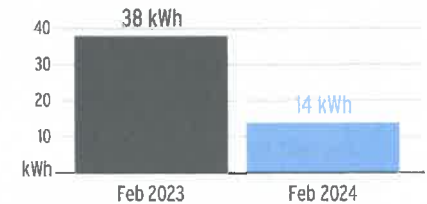
Service Period: Jan 13, 2024 - Feb 13, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551211	02/13/2024	34,914	34,466		448 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Important Messages

Deposit Credit Applied. During a review of your account, we found that your security deposit is more than needed for your account. We have refunded a portion of your cash deposit with interest and applied a credit to your account.

Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	448 kWh @ \$0.08192/kWh	\$36.70
Fuel Charge	448 kWh @ \$0.03843/kWh	\$17.22
Storm Protection Charge	448 kWh @ \$0.00775/kWh	\$3.47
Clean Energy Transition Mechanism	448 kWh @ \$0.00427/kWh	\$1.91
Storm Surcharge	448 kWh @ \$0.00225/kWh	\$1.01
Florida Gross Receipt Tax		\$2.16

Electric Service Cost

\$86.47

Other Fees and Charges

Electric Late Payment Fee	\$5.00
---------------------------	--------

Total Other Fees and Charges

\$5.00

Total Current Month's Charges

\$91.47

Billing information continues on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

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

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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.



BELMOND RESERVE CDD

13207 RHODINE RD
RIVERVIEW, FL 33579

Page 57
Statement Date: February 19, 2024

Amount Due: \$39.00

Due Date: March 11, 2024
Account #: 221008539324

PAYMENT BY CHECK WILL NOT BE ACCEPTED

Account Summary

Current Service Period: January 13, 2024 - February 13, 2024

Previous Amount Due \$38.10

Payment(s) Received Since Last Statement -\$38.10

Current Month's Charges \$39.00

Amount Due by March 11, 2024 \$39.00

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

Your Energy Insight

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

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



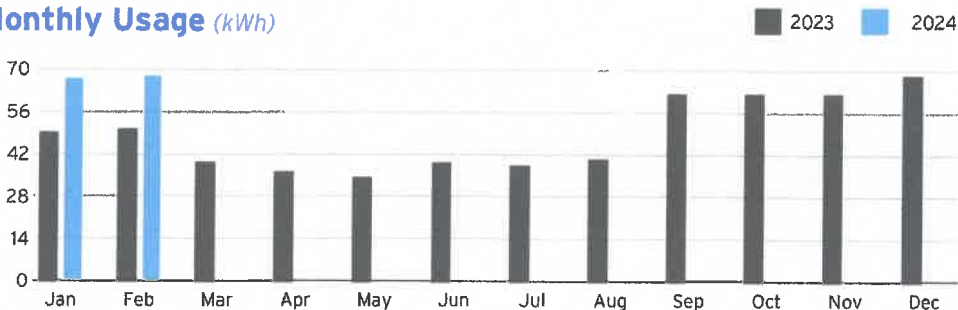
Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

TampaElectric.com/BizSave

Monthly Usage (kWh)



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



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

Account #: 221008539324

Due Date: March 11, 2024

Amount Due: \$39.00

Payment Amount: \$

615581730890

Payment by check
will not be accepted



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

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

PAYMENT BY CHECK WILL NOT BE ACCEPTED



Service For:
13207 RHODINE RD
RIVERVIEW, FL 33579

Account #: 221008539324
Statement Date: February 19, 2024
Charges Due: March 11, 2024

Meter Read

Meter Location: ENTRY

Service Period: Jan 13, 2024 - Feb 13, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000337420	02/13/2024	1,044	976	68 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Electric Charges

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	68 kWh @ \$0.08192/kWh	\$5.57
Fuel Charge	68 kWh @ \$0.03843/kWh	\$2.61
Storm Protection Charge	68 kWh @ \$0.00775/kWh	\$0.53
Clean Energy Transition Mechanism	68 kWh @ \$0.00427/kWh	\$0.29
Storm Surcharge	68 kWh @ \$0.00225/kWh	\$0.15
Florida Gross Receipt Tax		\$0.85

Electric Service Cost

\$34.00

Other Fees and Charges

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

Total Current Month's Charges

\$39.00

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

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

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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.



BELMOND RESERVE CDD
[REDACTED]
RHODINE RD AND HAYS CLAN RD PH3
RIVERVIEW, FL 33579

Amount Due: \$382.64

Due Date: March 11, 2024

Account #: 221008339725

PAYMENT BY CHECK WILL NOT BE ACCEPTED

Account Summary

Current Service Period: January 13, 2024 - February 13, 2024

Previous Amount Due	\$382.52
Payment(s) Received Since Last Statement	-\$382.52

Current Month's Charges	\$382.64
-------------------------	----------

Amount Due by March 11, 2024	\$382.64
------------------------------	----------

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



Scan here to view
your account online.

An audit you can
look forward to.

Schedule a FREE energy audit and
one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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 #: 221008339725

Due Date: March 11, 2024

Amount Due: \$382.64

Payment Amount: \$ _____

615581730885

Payment by check
will not be accepted



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

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

PAYMENT BY CHECK WILL NOT BE ACCEPTED



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

Account #: 221008339725
Statement Date: February 19, 2024
Charges Due: March 11, 2024

Service Period: Jan 13, 2024 - Feb 13, 2024

Rate Schedule: Lighting Service

Charge Details

	Electric Charges	
	Lighting Service Items LS-1 (Bright Choices) for 32 days	
	Lighting Energy Charge	152 kWh @ \$0.03406/kWh \$5.18
	Fixture & Maintenance Charge	8 Fixtures \$132.88
	Lighting Pole / Wire	8 Poles \$226.56
	Lighting Fuel Charge	152 kWh @ \$0.03806/kWh \$5.79
	Storm Protection Charge	152 kWh @ \$0.03877/kWh \$5.89
	Clean Energy Transition Mechanism	152 kWh @ \$0.00036/kWh \$0.05
	Storm Surcharge	152 kWh @ \$0.00074/kWh \$0.11
	Florida Gross Receipt Tax	\$0.44
	Lighting Charges	\$376.90

	Other Fees and Charges	
	Lighting Late Payment Fee	\$5.74
	Total Other Fees and Charges	\$5.74

Total Current Month's Charges	\$382.64
--------------------------------------	-----------------

Important Messages

We continue to add more solar to our fuel mix

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

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

Ways To Pay Your Bill

	Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.		In-Person Find list of Payment Agents at TampaElectric.com		Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.
	Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com . Convenience fee will be charged.		Phone Toll Free: 866-689-6469		All Other Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online: TampaElectric.com	Hearing Impaired/TTY: 7-1-1
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)	Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909

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

ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com



Invoice

BILL TO
Belmond Reserve CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3181	02/28/2024	\$1,500.00	03/13/2024	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

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

Service Slip / Invoice

INVOICE:	98950031
DATE:	02/12/24
ORDER:	98950031

Bill-To: [3900904]
Inframark Infrastructure
Belmont Reserve CDD
2005 Pan Am Cir Ste 300
Tampa, FL 33607-6008

Work Location: [3900904] 000-000-0000
At Cedarbrook
Belmont CDD Clubhouse
13004 Shining Willow St
Riverview, FL 33579

Work Date	Time	Target Pest	Technician	Lot/Block	Time In
02/12/24	08:39 AM		BTMILLAR		
Purchase Order		Terms	Last Service	Map Code	Sub/Dev
		DUE UPON RECEIPT	02/12/24	N/A	N/A
					Time Out

Service	Description	Amount
MCS	Mosquito Control Service	\$95.40
Hi Cedarbrook. Today I inspected and performed a mosquito suppressant service. I treated the shrubs, trees and the perimeter of your home. This treatment will help control the mosquito population in your yard. During my inspection I found a potential issue, such as there is a pond out back that will allow mosquitos to reproduce rapidly.Thank you for choosing HomeTeam as your pest service provider. Your next scheduled service will be in April.		
SUBTOTAL		\$95.40
TAX		\$0.00
TOTAL		\$95.40
AMT. PAID		\$0.00
BALANCE		\$95.40


TECHNICIAN SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Customer Unavailable to Sign
CUSTOMER SIGNATURE

Spearem Enterprises, LLC

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



INVOICE

BILL TO
Belmond Reserve CDD
C/O Inframark 2005 Pan Am Circle # 300 Tampa , FL 33607

INVOICE 5971
DATE 02/13/2024
TERMS Net 15
DUE DATE 02/28/2024

ACTIVITY	QTY	RATE	AMOUNT
Labor	4	65.00	260.00
Service dog waist station and supply bags and mut mits 2 times per week for 4 weeks			

Thank You! We Appreciate Your Business.

BALANCE DUE **\$260.00**

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
https://www.SwineSolutionsFL.com

INVOICE

BILL TO
Belmond Reserve CDD
2005 Pan Am Circle Ste 300 Tampa, FL 33607

INVOICE 482
DATE 02/25/2024
TERMS Net 30
DUE DATE 03/26/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,650.00	1,650.00
	Trap Set up and Removal	Trap Set up and Removal		385.00	385.00

Thank you for your business.

BALANCE DUE \$2,035.00

CHECK REQUEST FORM
Belmond Reserve

Date: 2/2/2024

Invoice#: 02022024-01

Vendor#: V00023

Vendor Name: Belmond Reserve

Pay From: Truist Acct# 6346

Description: Series 2020 - FY 24 Tax Dist ID Int 02/02/2024

Code to: 200.103200.1000

Amount: \$630.61

Requested By: Teresa Farlow 2/2/2024

BELMOND RESERVE CDD
DISTRICT CHECK REQUEST

Today's Date 2/2/2024
Check Amount \$630.61
Payable To Belmond Reserve CDD
Check Description Series 2020 - FY 24 Tax Dist. ID Int 2/2/24
Special Instructions Do not mail. Please give to Eric

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

Eric
Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

BELMOND RESERVE CDD

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

Net O&M
Net DS
Net Total

Dollar Amounts	Fiscal Year 2024 Percentages	
827,299.86	57.614%	0.576100
608,643.34	42.386%	0.423900
1,435,943.20	100.0000%	1.000000

92%

Date Received	Amount Received	57.61%	57.61%	42.39%	42.39%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue			
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	1430
1/5/2024	29,422.71	16,951.51	16,951.51	12,471.20	12,471.20	-	655	1454
2/2/2024	1,487.77	857.16	857.16	630.61	630.61	-	Int 2/2/24	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,314,365.59	757,254.51	757,254.51	557,111.08	557,111.08	-		
Net Total on Roll	1,435,943.20		827,299.86		608,643.34			
Collection Surplus / (Deficit)	(121,577.61)		(70,045.35)		(51,532.26)			


Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023
02/02/2024

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0153	BELMONT II CDD	2,286.67
Bank Interest	DD0154	FISHHAWK RANCH CDD	6,557.93
Bank Interest	DD0155	LYNWOOD CDD	827.70
Bank Interest	DD0156	RHODINE ROAD NORTH CDD	1,341.17
Bank Interest	DD0157	NORTH PARK ISLE CDD	1,248.20
Bank Interest	DD0158	BELMOND RESERVE CDD	1,487.77
Bank Interest	DD0159	HAWKSTONE CDD	1,659.11
Bank Interest	DD0160	BERRY BAY CDD	1,671.31
Bank Interest	DD0161	SOUTH CREEK CDD	573.69
Bank Interest	DD0163	VARREA SOUTH CDD	309.68
Bank Interest	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	635.83
Bank Interest	DD0170	WATERSET SOUTH CDD	666.99
Bank Interest	DF0001	FLORIDA GREEN FINANCE AUTHORITY	1,606.99
Bank Interest	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	322.35
Bank Interest	DF0003	FLORIDA PACE FUNDING AGENCY	385.05
Bank Interest	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	2,192.49
Bank Interest	DA0002	Hills Property Appraiser	0.00
Bank Interest	DC0001	PORT AUTHORITY	11,610.12
Bank Interest	DC0003	SCHOOL - LOCAL	372,638.37
Bank Interest	DC0003	SCHOOL - STATE	522,499.31
Bank Interest	DC0003	SCHOOL I-SF	0.18
Bank Interest	DC0002	HILLS CO TRANSIT AUTHORITY	73,360.86
Bank Interest	DC0005	WATER MANAGEMENT	30,803.35
Bank Interest	DC0005	WATER MANAGEMENT N	0.10
Bank Interest	DC0005	WATER MANAGEMENT A	0.83
Bank Interest	DC0005	WATER MANAGEMENT H	0.50

CHECK REQUEST FORM
Belmond Reserve

Date: 2/9/2024

Invoice#: 02082024-01

Vendor#: V00023

Vendor Name: Belmond Reserve

Pay From: Truist Acct# 6346

Description: Series 2020 - FY 24 Tax Dist ID 662

Code to: 200.103200.1000

Amount: \$3,304.19

Requested By:

2/2/2024

Teresa Farlow

BELMOND RESERVE CDD
DISTRICT CHECK REQUEST

Today's Date 2/9/2024
Check Amount \$3,304.19
Payable To Belmond Reserve CDD
Check Description Series 2020 FY24 Tax Dist ID 662
Special Instructions Do not mail. Please give to Eric

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

Eric
Authorization

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

BELMOND RESERVE CDD

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

Net O&M
Net DS
Net Total

Dollar Amounts	Fiscal Year 2024 Percentages	
827,299.86	57.614%	0.576100
608,643.34	42.386%	0.423900
1,435,943.20	100.0000%	1.000000

92%

Date Received	Amount Received	57.61%	57.61%	42.39%	42.39%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2020 Debt Service Revenue	Rounded 2020 Debt Service Revenue			
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	1430
1/5/2024	29,422.71	16,951.51	16,951.51	12,471.20	12,471.20	-	655	1454
2/2/2024	1,487.77	857.16	857.16	630.61	630.61	-	Int 2/2/24	
2/7/2024	7,795.42	4,491.23	4,491.23	3,304.19	3,304.19	-	662	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,322,161.01	761,745.74	761,745.74	560,415.27	560,415.27	-		
Net Total on Roll	1,435,943.20		827,299.86		608,643.34			
Collection Surplus / (Deficit)	(113,782.19)		(65,554.12)		(48,228.07)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	662	DD0157	NORTH PARK ISLE CDD	2,994.90	0.00	0.00	0.00	-59.90	2,935.00	58.70	2,876.30
Real Estate Current	662	DD0158	BELMOND RESERVE CDD	8,116.85	0.00	0.00	0.00	-162.33	7,954.52	159.10	7,795.42
Real Estate Current	662	DD0159	HAWKSTONE CDD	143,338.44	0.00	0.00	0.00	-3,459.95	139,878.49	2,797.57	137,080.92
Real Estate Current	662	DD0160	BERRY BAY CDD	5,571.88	0.00	0.00	0.00	-111.44	5,460.44	109.21	5,351.23
Real Estate Current	662	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	3,649.30	0.00	0.00	0.00	-82.94	3,566.36	71.32	3,495.04
Real Estate Current	662	DD0170	WATERSET SOUTH CDD	32,678.06	0.00	0.00	0.00	-881.34	31,796.72	635.93	31,160.79
Real Estate Current	662	DF0001	FLORIDA GREEN FINANCE AUTHORITY	6,578.65	0.00	0.00	0.00	0.00	6,578.65	131.56	6,447.09
Real Estate Installment	662	DF0001	FLORIDA GREEN FINANCE AUTHORITY	319.19	0.00	0.00	0.00	0.00	319.19	6.39	312.80
Real Estate Current, Real Estate Installment	662	DF0001	FLORIDA GREEN FINANCE AUTHORITY	6,897.84	0.00	0.00	0.00	0.00	6,897.84	137.95	6,759.89
Real Estate Current	662	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,917.65	0.00	0.00	0.00	0.00	6,917.65	138.35	6,779.30
Real Estate Current	662	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	161,517.95	0.00	0.00	0.00	0.00	161,517.95	3,230.36	158,287.59
Real Estate Installment	662	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	4,109.74	0.00	0.00	0.00	0.00	4,109.74	82.20	4,027.54
Real Estate Current, Real Estate Installment	662	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	165,627.69	0.00	0.00	0.00	0.00	165,627.69	3,312.56	162,315.13
Central Assessment Current, Real Estate Current, Real Estate Installment, Tangible Property Current, Tangible Property Installment	662			66,270,592.81	3,850.00	0.00	0.00	-1,484,965.63	64,787,973.69	1,121,443.26	63,666,530.43

Belmond Reserve Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



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

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSET FUND	GENERAL LONG TERM DEBT FUND	TOTAL
<u>ASSETS</u>								
Cash - Operating Account	\$ 346,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,323
Due From Developer	159,383	-	-	-	-	-	-	159,383
Due From Other Funds	47,475	-	-	99	-	-	-	47,574
Investments:								
Acq. & Construction - Amenity	-	52	-	1,260	-	-	-	1,312
Acquisition & Construction Account	-	12,127	-	-	955	-	-	13,082
Cost of Issuance Fund	-	-	-	-	10,120	-	-	10,120
Reserve Fund	-	296,700	17,525	-	-	-	-	314,225
Revenue Fund	-	594,179	35,885	-	-	-	-	630,064
Fixed Assets								
Construction Work In Process	-	-	-	-	-	9,547,088	-	9,547,088
Amount To Be Provided	-	-	-	-	-	-	10,716,000	10,716,000
TOTAL ASSETS	\$ 553,181	\$ 903,058	\$ 53,410	\$ 1,359	\$ 11,075	\$ 9,547,088	\$ 10,716,000	\$ 21,785,171
<u>LIABILITIES</u>								
Accounts Payable	\$ 52,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,115
Accrued Expenses	2,833	-	-	-	-	-	-	2,833
Bonds Payable	-	-	-	-	-	-	10,716,000	10,716,000
Due To Other Funds	-	12,483	35,091	-	-	-	-	47,574
Deferred Inflow of Resources	159,383	-	-	-	-	-	-	159,383
TOTAL LIABILITIES	214,331	12,483	35,091	-	-	-	10,716,000	10,977,905

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet
As of February 29, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2020 DEBT SERVICE FUND	SERIES 2023 DEBT SERVICE FUND	SERIES 2020 CAPITAL PROJECTS FUND	SERIES 2023 CAPITAL PROJECTS FUND	GENERAL FIXED ASSET FUND	GENERAL LONG TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	890,575	18,319	-	-	-	-	908,894
Capital Projects	-	-	-	1,359	11,075	-	-	12,434
Unassigned:	338,850	-	-	-	-	9,547,088	-	9,885,938
TOTAL FUND BALANCES	338,850	890,575	18,319	1,359	11,075	9,547,088	-	10,807,266
TOTAL LIABILITIES & FUND BALANCES	\$ 553,181	\$ 903,058	\$ 53,410	\$ 1,359	\$ 11,075	\$ 9,547,088	\$ 10,716,000	\$ 21,785,171

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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
REVENUES				
Rental Income	\$ -	\$ 300	\$ 300	0.00%
Special Assmnts- Tax Collector	777,662	760,858	(16,804)	97.84%
Special Assmnts- CDD Collected	75,542	45,982	(29,560)	60.87%
Other Miscellaneous Revenues	-	600	600	0.00%
TOTAL REVENUES	853,204	807,740	(45,464)	94.67%

EXPENDITURES

Administration

Supervisor Fees	12,000	4,000	8,000	33.33%
ProfServ-Trustee Fees	4,500	4,256	244	94.58%
Disclosure Report	8,200	1,750	6,450	21.34%
District Counsel	10,000	7,686	2,314	76.86%
District Engineer	4,000	818	3,182	20.45%
District Manager	36,000	15,000	21,000	41.67%
Accounting Services	4,500	1,875	2,625	41.67%
Auditing Services	6,400	-	6,400	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	196	54	78.40%
Public Officials Insurance	2,329	2,592	(263)	111.29%
Legal Advertising	2,500	497	2,003	19.88%
Bank Fees	250	122	128	48.80%
Misc-Ad Valorem Taxes	-	11,778	(11,778)	0.00%
Website Administration	3,000	1,250	1,750	41.67%
Miscellaneous Expenses	300	896	(596)	298.67%
Dues, Licenses, Subscriptions	175	1,675	(1,500)	957.14%
Operating Loan Repayment	309,000	6,000	303,000	1.94%
Total Administration	404,904	61,891	343,013	15.29%

Utility Services

Utility - Water	18,000	4,833	13,167	26.85%
Utility - Electric	12,000	18,366	(6,366)	153.05%
Utility - StreetLights	90,000	21,309	68,691	23.68%
Total Utility Services	120,000	44,508	75,492	37.09%

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
ProfServ-Field Management	12,000	5,000	7,000	41.67%
Waterway Management	13,100	6,292	6,808	48.03%
Contracts-Janitorial Services	7,500	1,312	6,188	17.49%
Contracts-Pools	10,000	6,375	3,625	63.75%
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	9,938	5,062	66.25%
Landscape Maintenance	125,000	68,780	56,220	55.02%
Plant Replacement Program	2,000	924	1,076	46.20%
Irrigation Maintenance	7,000	5,701	1,299	81.44%
Total Other Physical Environment	221,500	116,933	104,567	52.79%
<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	707	1,093	39.28%
R&M-Clubhouse	10,000	2,438	7,562	24.38%
Access Control Maintenance & Repair	2,500	-	2,500	0.00%
Total Clubhouse	106,800	3,145	103,655	2.94%
TOTAL EXPENDITURES	853,204	226,477	626,727	26.54%
Excess (deficiency) of revenues				
Over (under) expenditures	-	581,263	581,263	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(242,413)		
FUND BALANCE, ENDING		\$ 338,850		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2020 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 11,935	\$ 11,935	0.00%
Special Assmnts- Tax Collector	571,620	557,364	(14,256)	97.51%
Special Assmnts- CDD Collected	21,168	20,577	(591)	97.21%
TOTAL REVENUES	592,788	589,876	(2,912)	99.51%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	397,104	397,104	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		493,471		
FUND BALANCE, ENDING		\$ 890,575		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
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	\$ -	\$ 691	\$ 691	0.00%
Special Assmnts- CDD Collected	34,410	15,205	(19,205)	44.19%
TOTAL REVENUES	34,410	15,896	(18,514)	46.20%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	(11,624)	(11,624)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		29,943		
FUND BALANCE, ENDING		\$ 18,319		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2020 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,359		
FUND BALANCE, ENDING		\$ 1,359		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2023 Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 19	\$ 19	0.00%
TOTAL REVENUES	-	19	19	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	19	19	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		11,056		
FUND BALANCE, ENDING		<u>\$ 11,075</u>		

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fixed Asset Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		9,547,088		
FUND BALANCE, ENDING		<u>\$ 9,547,088</u>		

BELMOND RESERVE CDD

Bank Reconciliation

Bank Account No. 6346 TRUIST - GF Operating
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	346,323.48	Statement Balance	358,114.20
G/L Balance	346,323.48	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	358,114.20
Subtotal	346,323.48	Outstanding Checks	11,790.72
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	346,323.48	Ending Balance	346,323.48
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/7/2023	Payment	DD135	Payment of Invoice 001000	244.65	244.65	0.00
12/7/2023	Payment	DD136	Payment of Invoice 001001	3,554.15	3,554.15	0.00
12/7/2023	Payment	DD137	Payment of Invoice 001002	369.27	369.27	0.00
12/7/2023	Payment	DD138	Payment of Invoice 001003	1,013.36	1,013.36	0.00
12/7/2023	Payment	DD139	Payment of Invoice 001004	1,246.25	1,246.25	0.00
12/7/2023	Payment	DD140	Payment of Invoice 001005	197.52	197.52	0.00
12/7/2023	Payment	DD141	Payment of Invoice 001006	31.92	31.92	0.00
1/18/2024	Payment	1447	NICHOLAS J. DISTER	200.00	200.00	0.00
1/18/2024	Payment	1453	ZEBRA CLEANING TEAM	1,250.00	1,250.00	0.00
1/22/2024	Payment	1454	BELMOND RESERVE CDD	12,471.20	12,471.20	0.00
2/1/2024	Payment	1458	AFFORDABLE BACKFLOW	50.00	50.00	0.00
2/1/2024	Payment	1459	AQUATIC WEED CONTROL INC	1,087.00	1,087.00	0.00
2/1/2024	Payment	1460	BOCC	1,210.77	1,210.77	0.00
2/1/2024	Payment	1461	HOMETEAM PEST DEFENSE INC	160.00	160.00	0.00
2/1/2024	Payment	1462	INFRAMARK LLC	9,970.34	9,970.34	0.00
2/1/2024	Payment	1463	MERITUS CORP.	306,000.00	306,000.00	0.00
2/1/2024	Payment	1464	YELLOWSTONE LANDSCAPE	142.14	142.14	0.00
2/7/2024	Payment	1465	BELMOND RESERVE CDD	630.61	630.61	0.00
2/8/2024	Payment	DD149	Payment of Invoice 001150	38.10	38.10	0.00
2/8/2024	Payment	DD150	Payment of Invoice 001151	133.23	133.23	0.00
2/8/2024	Payment	DD151	Payment of Invoice 001152	382.52	382.52	0.00
2/8/2024	Payment	DD152	Payment of Invoice 001153	128.25	128.25	0.00
2/8/2024	Payment	DD153	Payment of Invoice 001154	1,290.99	1,290.99	0.00
2/8/2024	Payment	DD154	Payment of Invoice 001155	836.82	836.82	0.00
2/8/2024	Payment	DD155	Payment of Invoice 001156	3,629.12	3,629.12	0.00
2/12/2024	Payment	1466	ALBERTO VIERA	200.00	200.00	0.00
2/12/2024	Payment	1467	BELMOND RESERVE CDD	3,304.19	3,304.19	0.00
2/12/2024	Payment	1468	CARLOS DE LA OSSA	200.00	200.00	0.00
2/12/2024	Payment	1469	KYLE SMITH	200.00	200.00	0.00
2/12/2024	Payment	1470	NICHOLAS J. DISTER	200.00	200.00	0.00
2/12/2024	Payment	1471	OWENS ELECTRIC INC	429.00	429.00	0.00
2/14/2024	Payment	1473	AQUATIC WEED CONTROL INC	1,087.00	1,087.00	0.00
2/14/2024	Payment	1474	CHARTER COMMUNICATIONS	137.96	137.96	0.00
2/14/2024	Payment	1475	INFRAMARK LLC	4,990.47	4,990.47	0.00
2/14/2024	Payment	1476	JNJ CLEANING SERVICES LLC	645.00	645.00	0.00

BELMOND RESERVE CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
2/14/2024	Payment	1477	SOUTHEAST WIRING SOLUTIONS INC		109.99	109.99	0.00
2/14/2024	Payment	1478	YELLOWSTONE LANDSCAPE		11,641.87	11,641.87	0.00
2/23/2024	Payment	DD156	Payment of Invoice 001212		382.64	382.64	0.00
2/23/2024	Payment	DD157	Payment of Invoice 001213		1,291.38	1,291.38	0.00
2/23/2024	Payment	DD158	Payment of Invoice 001214		3,672.76	3,672.76	0.00
2/23/2024	Payment	DD159	Payment of Invoice 001215		885.78	885.78	0.00
2/23/2024	Payment	DD160	Payment of Invoice 001216		53.37	53.37	0.00
2/23/2024	Payment	DD161	Payment of Invoice 001217		111.07	111.07	0.00
2/23/2024	Payment	DD162	Payment of Invoice 001218		39.00	39.00	0.00
2/8/2024		JE000433	TECO-Cashier Check		10.00	10.00	0.00
2/23/2024		JE000434	TECO-Cashier Check		10.00	10.00	0.00
Total Checks					375,869.69	375,869.69	0.00
Deposits							
1/31/2024		JE000429	TECO paid via Cashier Check	G/L	6,657.12	6,657.12	0.00
2/1/2024		JE000400	CK#90354633##### - O&M	G/L	21,583.49	21,583.49	0.00
2/14/2024		JE000402	CK#151## - Clubhouse Rental	G/L	50.00	50.00	0.00
2/2/2024		JE000430	Debt Service/ Tax Revenue	G/L	1,487.77	1,487.77	0.00
2/6/2024		JE000431	Debt Service/ Tax Revenue	G/L	7,795.42	7,795.42	0.00
Total Deposits					37,573.80	37,573.80	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
1/12/2024	Payment	DD142	Payment of Invoice 001086		156.75	0.00	156.75
1/12/2024	Payment	DD143	Payment of Invoice 001087		1,038.01	0.00	1,038.01
1/12/2024	Payment	DD144	Payment of Invoice 001088		374.81	0.00	374.81
1/12/2024	Payment	DD145	Payment of Invoice 001089		186.77	0.00	186.77
1/12/2024	Payment	DD146	Payment of Invoice 001090		1,264.94	0.00	1,264.94
1/12/2024	Payment	DD147	Payment of Invoice 001091		3,594.84	0.00	3,594.84
1/12/2024	Payment	DD148	Payment of Invoice 001092		40.15	0.00	40.15
1/18/2024	Payment	1448	RYAN MOTKO		200.00	0.00	200.00
2/14/2024	Payment	1479	ZEBRA CLEANING TEAM		1,250.00	0.00	1,250.00
2/22/2024	Payment	1480	HAROLD VARGAS		200.00	0.00	200.00
2/22/2024	Payment	1481	HOMETEAM PEST DEFENSE INC		185.40	0.00	185.40
2/22/2024	Payment	1482	SPEAREM ENTERPRISES		260.00	0.00	260.00
2/22/2024	Payment	1483	STRALEY ROBIN VERICKER		1,960.00	0.00	1,960.00
2/22/2024	Payment	1484	WM CORPORATE SERVICES, INC.		919.06	0.00	919.06
Total Outstanding Checks.....					11,790.72		11,790.72

BELMOND RESERVE CDD

Field Inspection - March 2024

Thursday, March 21, 2024

Prepared For Belmond Reserve Board Of Supervisors

32 Items Identified



Item 1

Assigned To Yellowstone
Landscaping outside of the clubhouse looks good.



Item 2

Assigned To Yellowstone
Some of the Allamanda aren't recovering from the winter. We will give them another month then quote the few that didn't survive for replacement.



Item 3

Preschool next door has put up a fence and play area around the back.



Item 4

Assigned To Aquatic Weed Control
Pond A looks good. Hog damage is filling in and no new damage was spotted.



Item 5

Assigned To Jayman Enterprises

The sidewalk was ground by the side gate so that the door will clear.



Item 6

Assigned To Yellowstone

Red Fountaingrass next to the clubhouse will be trimmed.



Item 7

Assigned To Yellowstone

The Allamandas that don't recover from the winter will be quoted for replacement next month.



Item 8

Dumpster enclosure is free of resident's trash.



Item 9

Pickleball courts all look good.



Item 10

Assigned To Yellowstone

Yellowstone will rake the mulch back in under the swing sets.



Item 11

Assigned To Aquatic Weed Control
The wetland area looks good on
Shining Willow Street.



Item 12

Assigned To Yellowstone
Spring weed treatments and
fertilization are being conducted on
the St Augustine grass.



Item 13

Assigned To Aquatic Weed Control
Pond G looks good.



Item 14

Assigned To Yellowstone
Some fresh mulch is recommended,
a proposal has been requested.



Item 15

Assigned To Yellowstone

Annuals look good, probably another month of life left on them.



Item 16

Assigned To Jayman Enterprises

Repairs are done for the monument.



Item 17

Assigned To Yellowstone

Weeds have been treated and are dying off in the landscaping beds up front.



Item 18

Assigned To Yellowstone

The grass has nearly filled all the way in at the pocket park on Orchid Ash Street.



Item 19

Assigned To Yellowstone

The transplanted Variegate Ginger are starting to struggle, possibly due to a fungus. They are being treated today.



Item 20

Assigned To Aquatic Weed Control

Some Filamentous Algae in pond F.

**Item 21**

Assigned To Yellowstone

The Lilies in the pocket park are struggling to flush out due to a lack of drainage. The Ti Plants and Variegated Ginger are doing great.

**Item 22**

Assigned To Yellowstone

Proposal is being submitted to fill in the Jasmine at the island on Willow Grove Rd.



Item 23

Assigned To Yellowstone

The outside limbs of the Bismarck in the island look like they are struggling. Could be a possible fungus or rot. Horticultural department will be diagnosing it to ensure its health.



Item 24

Assigned To Yellowstone

The bottlebrush in the west side of the dog park continue to struggle. Another month will be given to them before an alternative tree is proposed.



Item 25

Assigned To Yellowstone

Turf is still good at the dog park, another fert/weed treatment will be conducted next month.



Item 26

Assigned To Yellowstone

The island on Brookside Moss Dr looks great.



Item 27

Assigned To Yellowstone

The rut is filling in at the island on Hays Clan Rd. This Bismarck will also be looked at and diagnosed.



Item 28

Assigned To Yellowstone

The oak tree limb that was hanging over the residents fence on Brookside Moss Dr has been cut down.



Item 29

Assigned To Aquatic Weed Control
Pond C looks good.



Item 30

Assigned To Aquatic Weed Control
Washout on the south bank of pond
D.



Item 31

Assigned To Aquatic Weed Control
Filamentous algae has browned and
is dying off in pond E.



Item 32

Assigned To Aquatic Weed Control
Bits and pieces of trash in pond H,
Filamentous Algae is almost all gone.