

**BELMOND RESERVE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MAY 02, 2024**

**AGENDA PACKAGE**

**[Join the meeting now](#)**

**Meeting ID: 215 817 490 035 Passcode: 45UmMF**

**Dial-in by phone +1 646-838-1601 Pin: 227 773 399#**



2005 PAN AM CIRLE SUITE 300  
TAMPA FL, 33607

# Belmond Reserve Community Development District

## Board of Supervisors

Carlos de la Ossa, Chairman  
Nick Dister, Vice Chairperson  
Kyle Smith, Assistant Secretary  
Alberto Viera, Assistant Secretary  
Ryan Motko, Assistant Secretary

## District Staff

Bryan Radcliff, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Thursday, June 06, 2024 at 2:00 p.m.

The Regular Meeting of the **Belmond Reserve Community Development District** will be held June 06, 2024 at **at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

**Meeting ID:** 215 817 490 035 **Passcode:** 45UmMF

**Dial-in by phone** +1 646-838-1601 **Pin:** 227 773 399#

*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. Consideration of Resolution 2024-03; Setting the Public Hearing for Amenity Rules and Procedures
- B. Consideration of Amendment to Management Contract – On Site Staff
- C. Consideration of Pool Maintenance Proposal
- D. Consideration of Clubhouse Manager Credit Card

#### 4. CONSENT AGENDA

- A. Approval of Minutes of the May 02, 2024 Regular Meeting
- B. Consideration of Operation and Maintenance April 2024
- C. Acceptance of the Financials and Approval of the Check Register for April 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 July 11, 2024 at 2:00 p.m.

## RESOLUTION 2024-03

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE BELMOND RESERVE COMMUNITY  
DEVELOPMENT DISTRICT DESIGNATING A DATE,  
TIME, AND LOCATION OF A PUBLIC HEARING  
REGARDING THE DISTRICT'S ADOPTION OF ITS  
AMENITY RULES AND PROCEDURS FOR ALL  
USERS OF THE AMENITY FACILITIES; AND  
PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, pursuant to the provisions of Chapters 120, 190, and 197, Florida Statutes, among others, the District is authorized to adopt rules, policies, and procedures regarding the operation of the District; and

**WHEREAS**, the District desires to adopt the Amenity Rules & Procedures ("Rules"), substantially in the form (and potentially redacted) attached hereto as **Exhibit "A"**, and

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

Section 1. A public hearing will be held to adopt the Amenity Rules & Procedures, on July 11, 2024, at 2:00 PM EST, at the offices of Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Section 2. The District Manager is directed to publish notice of the hearing in accordance with Chapters 120 and 190, Florida Statutes, and the Rules.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 6TH DAY OF JUNE, 2024.**

**ATTEST:**

**BELMOND RESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Print Name: Carlos de la Ossa  
Title: Chair of the Board of Supervisors

**FIRST AMENDMENT TO THE MANAGEMENT  
AND ACCOUNTING SERVICES AGREEMENT BETWEEN  
BELMOND RESERVE COMMUNITY  
DEVELOPMENT DISTRICT AND INFRAMARK, LLC**

**THIS AMENDMENT** is entered into and effective on May 21, 2024, as set forth by and between Belmond Reserve Community Development District (“DISTRICT”) and Inframark, LLC.

**WHEREAS**, District Management Services, LLC, d/b/a Meritus Districts (“Meritus Districts”) and DISTRICT entered into a management and financial services contract on December 20, 2019 (the “Agreement”), where Meritus Districts would provide district management services to the DISTRICT, and

**WHEREAS**, on January 1, 2022, the Agreement was assigned from Meritus Districts to Inframark, LLC (“MANAGER”); and

**WHEREAS** the MANAGER and DISTRICT now wish to amend the Agreement by adding field services and adjusting the compensation; and

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree to amend the Agreement as follows:

1. The scope of services set forth in Section A.6 of Exhibit A of the Agreement is hereby amended to include a full-time dedicated staff member from MANAGER assigned for 40 hours weekly to perform field services set forth in Section A.6 of Exhibit A to the DISTRICT.
2. The DISTRICT shall pay MANAGER an additional \$69,984.00 annually for the dedicated part-time staff as set forth in Section 1 of this First Amendment, which shall be paid in equal monthly installments of \$5,832.00. MANAGER shall provide monthly invoices to the DISTRICT and DISTRICT shall pay such invoices within thirty (30) days of receipt of invoice. This compensation to the MANAGER will be adjusted annually in budget to reflect wage and cost of living increases for staff.
3. Except as provided in this First Amendment, the other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between the terms of this First Amendment and terms of the Agreement, the terms of this First Amendment shall prevail.
4. This First Amendment is binding upon the parties hereto and their respective legal representatives, successors, and assigns.

***(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)***



**IN WITNESS WHEREOF**, the parties hereto have duly executed this First Amendment as of this \_\_\_\_\_ day of June 2024.

Inframark, LLC

Belmond Reserve Community Development  
District

By: \_\_\_\_\_

Name: Chris Tarase

(Print)

Title: President

By: \_\_\_\_\_

Name: \_\_\_\_\_

(Print)

Title: \_\_\_\_\_, Chairperson



# BLUE LIFE

POOL SERVICE

## ENJOY A BETTER LIFE WITH OUR POOL SERVICE

WE OFFER YOU THE BEST SERVICES

**BELMOND RESERVE**

**13004 WILLOW GROVE DRIVE**

**RIVERVIEW FL 33579**

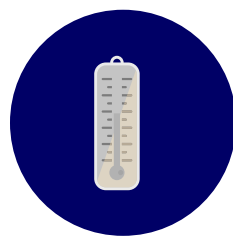


**WE SERVICE**

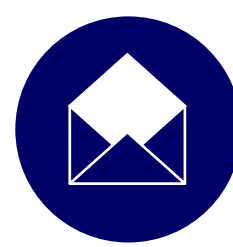
★ Hillsborough ★ Pasco ★ Pinellas ★ Manatee  
★ Hernando ★ And other surrounding area



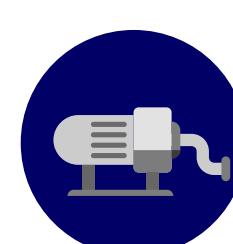
Empty skimmers and pump baskets



Water testing and balance



Email electronic reports



Pool system inspections



Pool vacuum



Service 3 times a week



Tile, walls and steps brushing

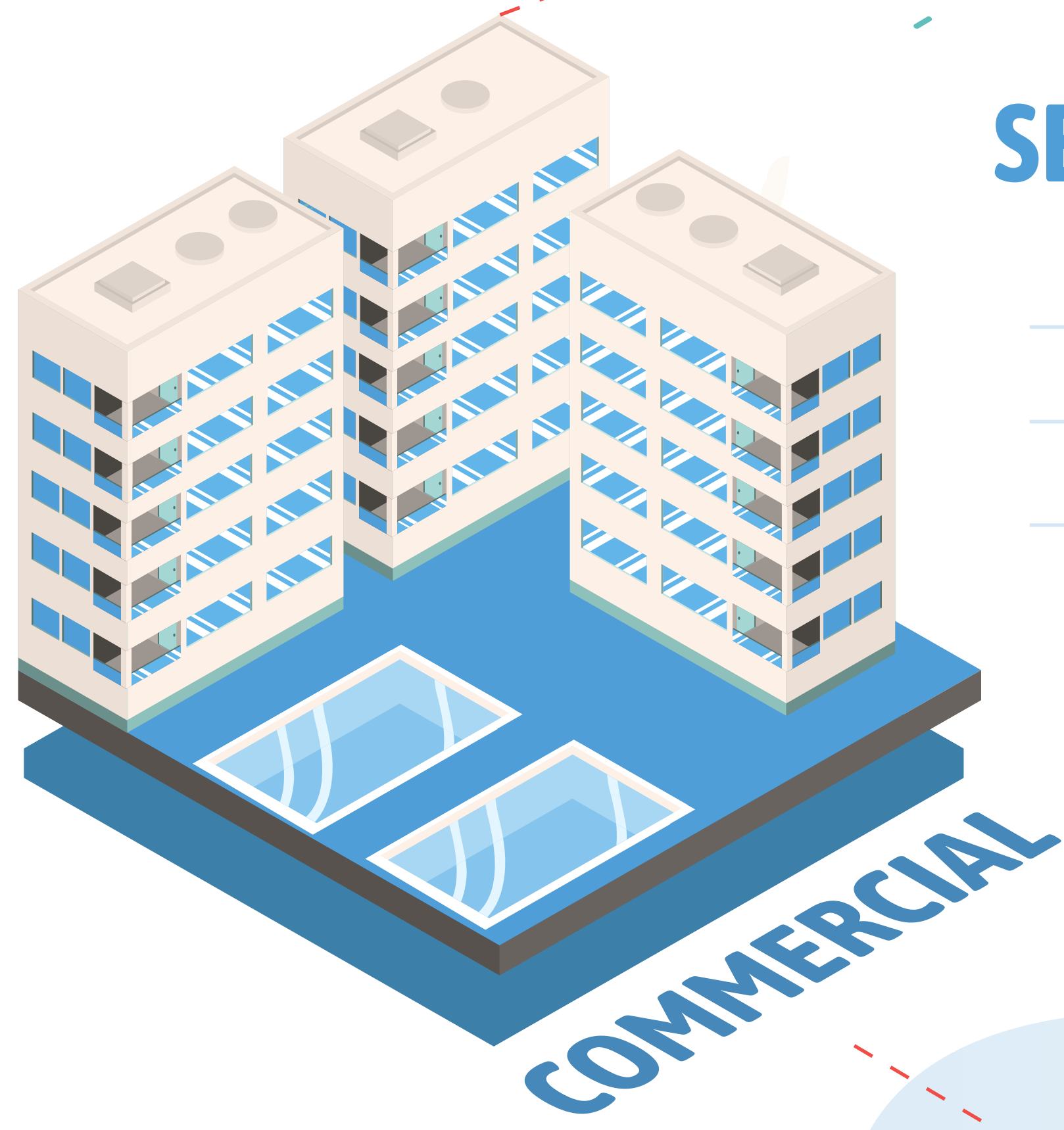


Pool log

## SERVICE COST

**POOL SERVICE, 3 TIMES A WEEK  
CLEANING AND CHEMICAL**

**PRICE: \$1200 A MONTH**



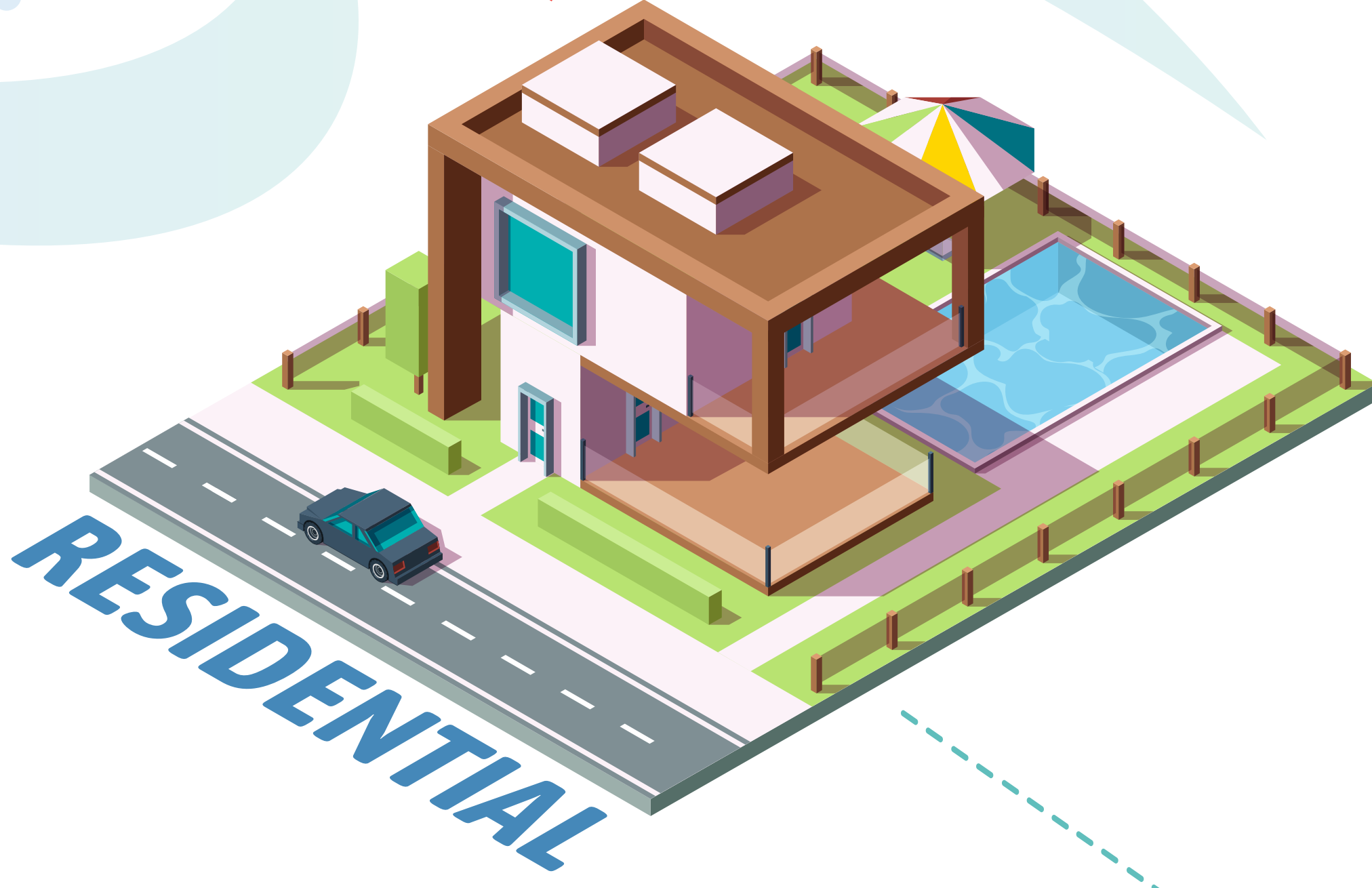
**COMMERCIAL**

**BLUE LIFE**

POOL SERVICE

**BLUE LIFE**

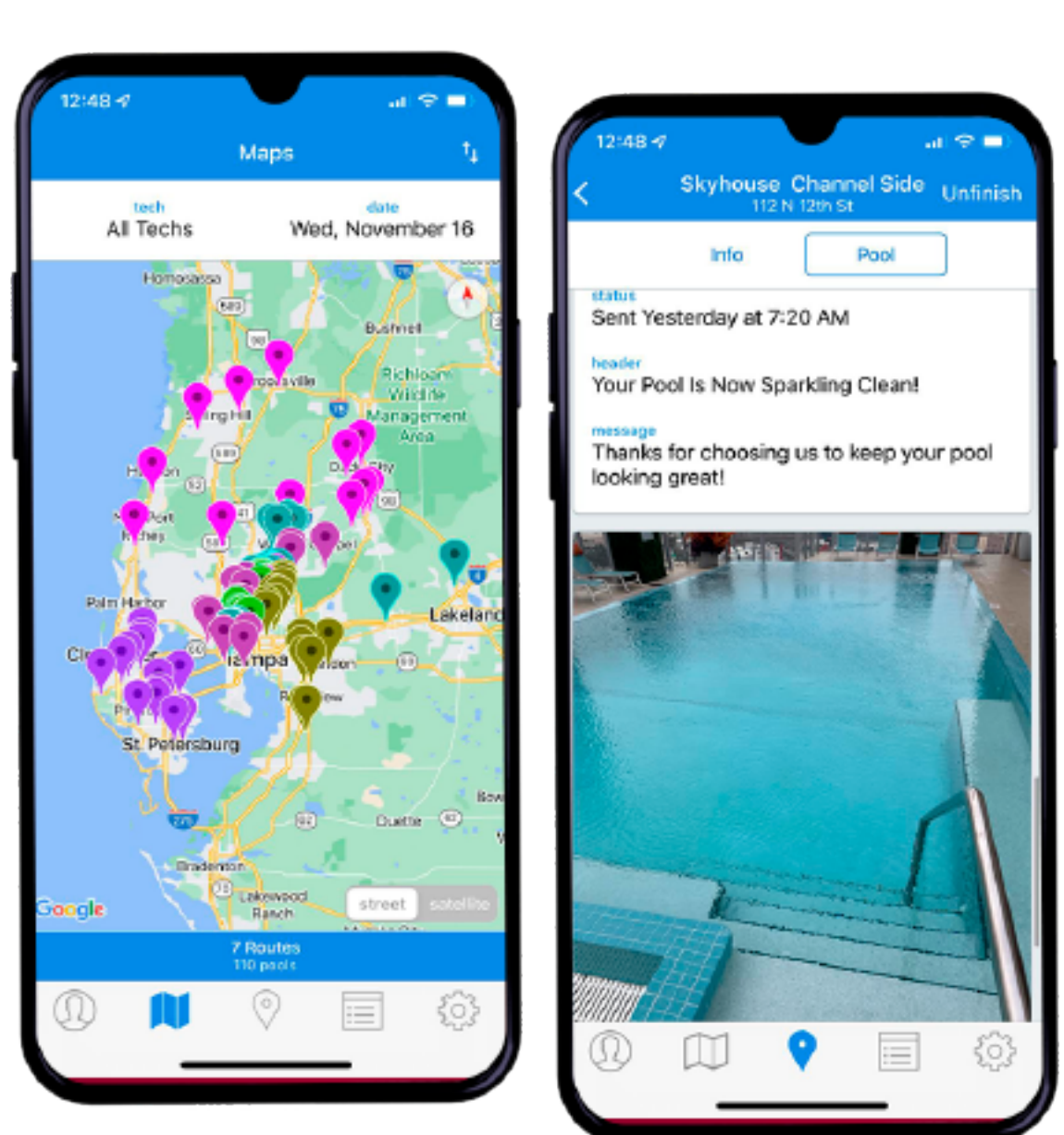
POOL SERVICE



**RESIDENTIAL**

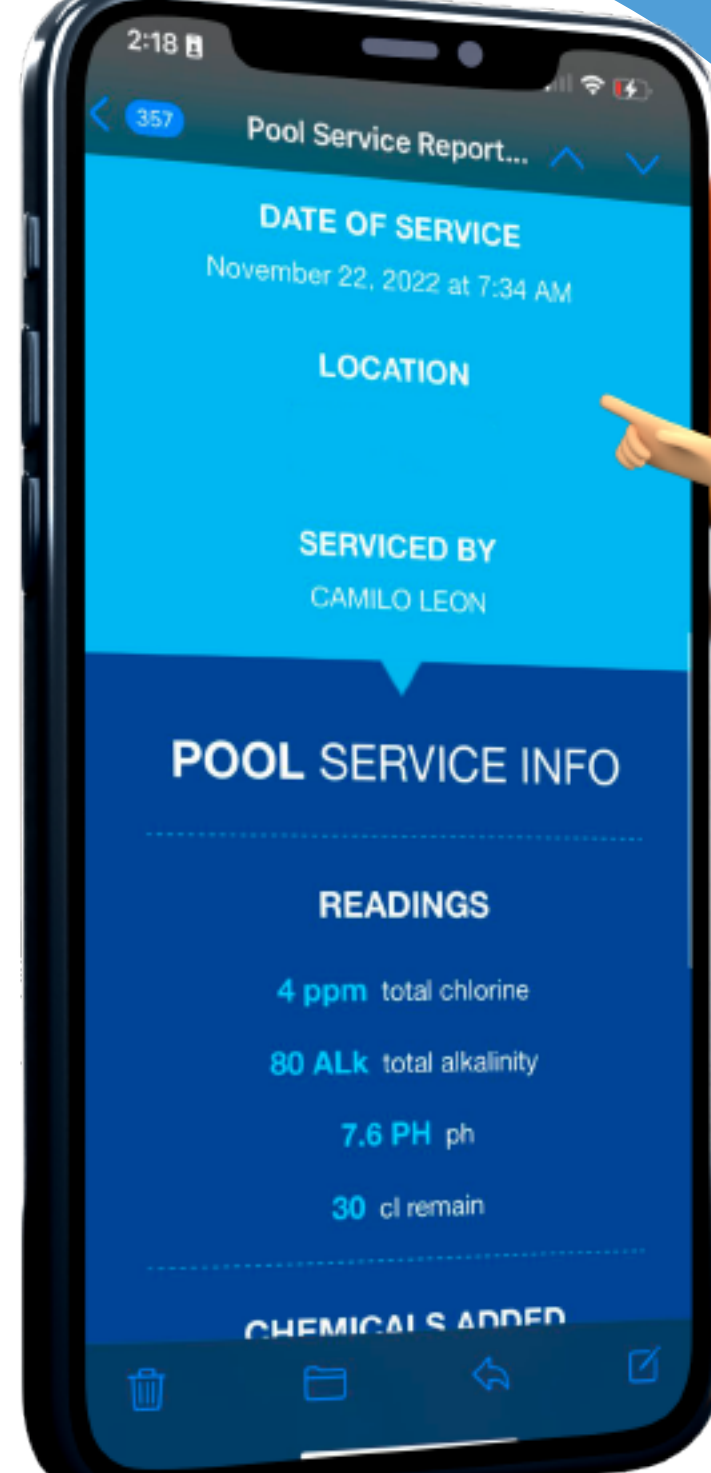
**RECEIVE INSTANT REPORT UPON SERVICE COMPLETION**

## APP SUPPORT



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**(813) 597-5009**

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**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, May 02, 2024, and called to order at 3:27 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
Albert Viera	Assistant Secretary
Ryan Motko	Assistant Secretary <i>(via phone)</i>
Kyle Smith	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel
Clay Wright	Field Inspector

*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 Resolution 2024-01; Approving FY 2025 Proposed Budget & Setting Public Hearing**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, The Board Adopted Resolution 2024;01; Approving the FY 2025 Proposed Budget and set the Public Hearing for 07/11/2024. 5-0

**B. Annual Notice of Qualified Electors**

- Mr. Radcliff announced to the Board that the District as of April 15th 2024 has 422 qualified electors.

**C. Consideration of Resolution 2024-02; Announcing Landowner Election**

On MOTION by Mr. de la Ossa seconded by Mr. Dister, with all in favor, The Board Adopted Resolution 2024-02; Announcing that the Landowner Election for seats 1,2 and 3 will be held on 11-05-2024. 5-0

May 02, 2024

BELMOND RESERVE CDD

**FOURTH ORDER OF BUSINESS****Consent Agenda****A. Approval of Minutes of the April 04 2024, 2024 Regular Meeting****B. Consideration of Operation and Maintenance April 2024****C. Acceptance of the Financials and Approval of the Check Register for April 2024**

On MOTION by Mr. de la Ossa seconded by Mr. Smith, 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****Resident Comments**

Resident – Commented on a fence at the amenity center that needs repairs.

Resident – Commented on trespassing by residents from a neighboring community.

Resident – Commented on the level of service by our existing pool maintenance company.

Resident – Commented on the time frame for the new Clubhouse Manager starting.

**SEVENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with  
all in favor, the meeting was adjourned at 3:44 p.m. 5-0

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 Bryan Radcliff  
 District Manager

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 Carlos de la Ossa/Nick Dister  
 Chairperson/Vice Chair Person

## April 2024 Meeting

**BELMOND RESERVE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
AQUATIC WEED CONTROL INC	94735	\$1,087.00		WATERWAY SERVICE - APRIL 2024
CHARTER COMMUNICATIONS	2543561032824 03824	\$163.92		INTERNET - 03/28/24-04/27/24
INFRAMARK LLC	122088	\$4,975.00		DISTRICT INVOICE APRIL 2024
JNJ CLEANING SERVICES LLC	0360	\$595.00		CLEANING SERVICE - APRIL 2024
SOUTHEAST WIRING SOLUTIONS INC	20265801	\$109.99		ACCESS CONTROL - APRIL 2024
WM CORPORATE SERVICES, INC.	0016530-2206-9	\$558.89		WASTE SERVICE - APRIL 2024
YELLOWSTONE LANDSCAPE	TMC 680723	\$10,897.00		LANDSCAPE MAINT. - APRIL 2024
ZEBRA CLEANING TEAM	6909	\$1,250.00		POOL SERVICE - APRIL 2024
<b>Monthly Contract Subtotal</b>		<b>\$19,636.80</b>		
<b>Variable Contract</b>				
ALBERTO VIERA	AV 040424	\$200.00		SUPERVISOR FEE - 04/04/24
CARLOS DE LA OSSA	CDLO 040424	\$200.00		SUPERVISOR FEE - 04/04/24
KYLE SMITH	KS 040424	\$200.00		SUPERVISOR FEE - 04/04/24
NICHOLAS J. DISTER	ND 040424	\$200.00		SUPERVISOR FEE - 04/04/24
RYAN MOTKO	RM 040424	\$200.00		SUPERVISOR FEE - 04/04/24
<b>Variable Contract Subtotal</b>		<b>\$1,000.00</b>		
<b>Utilities</b>				
TECO	4244 041824 CC	\$729.66		ELECTRIC - 03/15/24-04/12/24
TECO	6975 041824 CC	\$1,272.02		ELECTRIC - 03/14/24-04/12/24
TECO	6983 041824 CC	\$96.12		ELECTRIC - 03/14/24-04/12/24
TECO	6985 041824 CC	\$3,627.65		ELECTRIC - 03/14/24-04/12/24
TECO	8939 041824 CC	\$89.48		ELECTRIC - 03/14/24-04/12/24
TECO	9324 041824 CC	\$31.91		ELECTRIC - 03/14/24-04/12/24

## April 2024 Meeting

**BELMOND RESERVE CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TECO	9725 041824 CC	\$376.90	\$6,223.74	ELECTRIC - 03/14/24-04/12/24
<b>Utilities Subtotal</b>		<b>\$6,223.74</b>		
<b>Regular Services</b>				
NANCY C. MILAN, TAX COLLECTOR	A0774260504R	\$12,142.77		FEES
NAYLOR ENVIRONMENTAL SOLUTIONS LLC	19-036	\$5,400.00		MONITORING - TASK COMPLETED
SPEAREM ENTERPRISES	6033	\$260.00		DOG WASTE STATION SERVICES
SWINE SOLUTIONS	491	\$1,650.00		TRAPPING SERVICE
TAMPA PUBLISHING COMPANY	335619 032424	\$455.00		AD SERVICE
YELLOWSTONE LANDSCAPE	TMC 683112	\$440.70		IRRIGATION
YELLOWSTONE LANDSCAPE	TMC 683317	\$814.28		PLANT INSTALLATION
YELLOWSTONE LANDSCAPE	TMC 683319	\$1,179.12	\$2,434.10	PLANT INSTALLATION/IRRIGATION
<b>Regular Services Subtotal</b>		<b>\$22,341.87</b>		
<b>Additional Services</b>				
BELMOND RESERVE CDD	04022024-01	\$5,541.22		SERIES 2020 FY24 TAX DIST ID 669
JAYMAN ENTERPRISES LLC	2918	\$125.00		DAMANGED FENCE AREA
JAYMAN ENTERPRISES LLC	2981	\$450.00	\$575.00	NEW GATE HINGE - POOL
SANGAMESH KUMSAR	SK03262024	\$50.00		REFUND - RENTAL CANCELLED
YELLOWSTONE LANDSCAPE	TMC 683113	\$159.52		IRRIGATION REPAIRS
YELLOWSTONE LANDSCAPE	TMC 683318	\$228.57	\$388.09	PLANTS
<b>Additional Services Subtotal</b>		<b>\$6,554.31</b>		
<b>TOTAL</b>		<b>\$55,756.72</b>		

April 2024 Meeting

<b>BELMOND RESERVE CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

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 #
4/1/2024	94735

## 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	5/1/2024

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

Thank you for your business.

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





March 28, 2024  
 Invoice Number: 2543561032824  
 Account Number: **8337 12 029 2543561**  
 Security Code:   
 Service At: 13004 WILLOW GROVE DR  
 RIVERVIEW FL 33579-6876

#### Contact Us

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

#### Summary Service from 03/28/24 through 04/27/24 details on following pages

Previous Balance	154.97
Payments Received	0.00
<b>Past Due Balance - Due Now</b>	<b>\$154.97</b>
Spectrum Business™ Internet	119.98
Spectrum Business™ Voice	29.99
Other Charges	5.00
One-Time Charges	8.95
Current Charges Due By 04/14/24	\$163.92
<b>Total Due</b>	<b>\$318.89</b>

#### ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8633 2390 NO RP 28 03292024 NNNNNYNN 01 001211 0004

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



#### 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.

**GET UP TO A \$500 VISA REWARDS CARD WITH SPECTRUM MOBILE.** Enjoy up to a \$500 Visa Rewards Card when you add 2 or more Unlimited Mobile lines. The more lines you add, the more value you get. CALL **1-855-264-7622** for full offer details. Offer expires 4/30/24.

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**Spectrum Business has a variety** of entertainment packages. To learn about our offerings and which package is best for your business, call **1-866-477-3289** today!



March 28, 2024

#### BELMOND RESERVE CDD

Invoice Number: 2543561032824  
 Account Number: 8337 12 029 2543561  
 Service At: 13004 WILLOW GROVE DR  
 RIVERVIEW FL 33579-6876

<b>Total Due</b>	<b>\$318.89</b>
Amount you are enclosing	\$

#### Please Remit Payment To:

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186



833712029254356100318899



Invoice Number: 2543561032824  
 Account Number: 8337 12 029 2543561  
 Security Code: XXXXXXXXXX

BELMOND RESERVE CDD

### Contact Us

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 NO RP 28 03292024 NNNNNYNN 01 001211 0004

## Charge Details

Previous Balance	154.97
<b>Past Due Balance - Due Now</b>	<b>\$154.97</b>

Payments received after 03/28/24 will appear on your next bill.

Service from 03/28/24 through 04/27/24

### 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	10.00
	<b>\$119.98</b>

**Spectrum Business™ Internet Total \$119.98**

### Spectrum Business™ Voice

Phone number (813) 574-7540

Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	<b>\$29.99</b>

For additional call details,  
 please visit [SpectrumBusiness.net](https://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$29.99**

## Other Charges

Payment Processing	5.00
<b>Other Charges Total</b>	<b>\$5.00</b>

## One-Time Charges

Late Fee	03/28	8.95
<b>One-Time Charges Total</b>		<b>\$8.95</b>

**Current Charges Due By 04/14/24 \$163.92**  
**Total Due \$318.89**

## 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](https://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](https://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.

**Insufficient Funds Payment Policy** - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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

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(My Account login required)

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

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





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#122088

**DATE**

4/3/2024

**CUSTOMER ID**

C2276

**NET TERMS**

Net 30

**PO#**
**DUE DATE**

5/3/2024

**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: April 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
<b>Subtotal</b>					<b>4,975.00</b>

**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**

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.: 0360  
 Invoice date: 04/25/2024  
 Due date: 05/15/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Trash</b>	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.		<b>Trash pickup</b>	Pick up trash around entry and pool deck only. *As needed*	1	\$50.00	\$50.00
3.		<b>Restrooms</b>	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.		<b>Activity room</b>	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.		<b>Pool Deck</b>	Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use.	1	\$50.00	\$50.00
6.		<b>After party cleaning</b>		1	\$75.00	\$75.00

**Total****\$595.00****Ways to pay**



Note to customer

Amenity cleaning services for Belmond Reserve CDD - April 2024.

Pay invoice



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

# Invoice

Invoice # <b>20265801</b>	Customer # <b>PROJ-0108</b>	Invoice Date <b>04/01/2024</b>	Due Date <b>05/01/2024</b>	Amount Due <b>\$109.99</b>	Amount Enclosed <b>\$</b>
------------------------------	--------------------------------	-----------------------------------	-------------------------------	-------------------------------	------------------------------

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 <b>BELMOND RESERVE CDD</b>	Customer # <b>PROJ-0108</b>	Invoice # <b>20265801</b>	Invoice Date <b>04/01/2024</b>	PO Number	Amount Due <b>\$109.99</b>
---	--------------------------------	------------------------------	-----------------------------------	-----------	-------------------------------

Description	QTY	Rate	Amount
<b>BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL</b>			
ACCESS CONTROL MANAGEMENT, (04/01/2024 - 04/30/2024) :	1.00	109.99	109.99
SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50			

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

## CONTACT US

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

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



# INVOICE

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

Customer Name:

BELMOND RESERVE

Service Period:

04/01/24-04/30/24

Invoice Date:

03/25/2024

Invoice Number:

0016530-2206-9

**How to Contact Us**
**Visit [wm.com/MyWM](http://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**
**Apr 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**
**\$38.89**

If payment is received after  
04/24/2024: **\$ 43.89**

**Previous Balance**

1,149.93

+

**Payments**

(1,669.93)

+

**Adjustments**

0.00

+

**Current Invoice  
Charges**

558.89

=

**Total Account  
Balance Due**
**38.89**
**IMPORTANT MESSAGES**

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days. Check your service agreement for your applicable terms and visit [wm.com/billhelp](http://wm.com/billhelp) or contact us if you have any questions.



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

Received  
APR 02

Invoice Date	Invoice Number	Customer ID (Include with your payment)
03/25/2024	0016530-2206-9	28-13540-53000
Payment Terms	Total Due	Amount
Total Due by 04/24/2024	\$38.89	
If Received after 04/24/2024	\$43.89	

22060002813540530000000165300000005588900000003889 6

0119316 01 MM 0.586 \*\*AUTO T7 0 7085 33607 -C04-P19445-I1 10290C93



**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**



Printed on

405-0338465-2206-1

19316-0000001-0128411

**Bill To:**

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

**Property Name:** Belmond Reserve CDD

**Address:** 12330 Rising Oaks Trail  
 Riverview, FL 33579

**INVOICE**

INVOICE #	INVOICE DATE
TMC 680723	4/1/2024
TERMS	PO NUMBER
Net 30	

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Invoice Due Date:** May 1, 2024

**Invoice Amount:** \$10,897.00

Description	Current Amount
Monthly Landscape Maintenance April 2024	\$10,897.00

**Invoice Total** **\$10,897.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

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



Zebra Pool Cleaning Team INC.

**Invoice**

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

Date	Invoice #
4/1/2024	6909

<b>Bill To</b>
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

<b>Ship To</b>
Belmond Reserve 13272 Shinning Willow Street Riverview, FL 33579

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		4/1/2024			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service April			1,250.00	1,250.00
We appreciate your prompt payment.					Total	\$1,250.00

**BELMOND RESERVE CDD****MEETING DATE: April 04, 2024****DMS: Bryan Knolchff****AV 040424**

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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: April 04, 2024****DMS: Bryan Knolchff****CDLO 040424**

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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: April 04, 2024****DMS: Bryan Knolchff****KS 040424**

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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: **April 04, 2024**

ND 040424

DMS: Bryan Knolchff

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: April 04, 2024****DMS: Bryan Knolchff****RM 040424**

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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



Statement Date: April 18, 2024



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

Amount Due: \$729.66

Due Date: May 09, 2024  
Account #: 221008514244

PAYMENT BY CHECK WILL NOT BE ACCEPTED

## Your Energy Insight



Your average daily kWh used was **35.11% higher** than the same period last year.

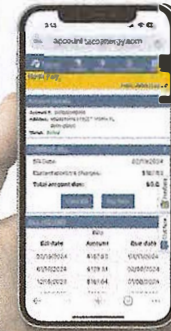


Your average daily kWh used was **11.06% lower** than it was in your previous period.



Scan here to view  
your account online.

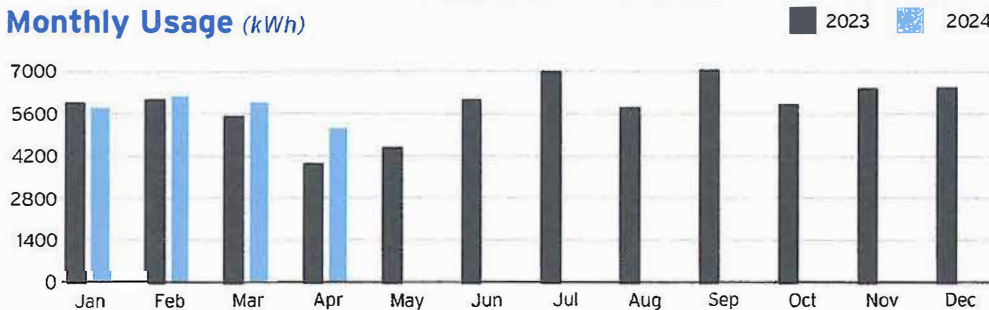
## A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at [TECOaccount.com](https://TECOaccount.com) today!

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

Received  
APR 23

Account #: 221008514244

Due Date: May 09, 2024

Amount Due: \$729.66

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

664964256319

Payment by check  
will not be accepted

Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://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:**  
13004 WILLOW GROVE DR  
RIVERVIEW, FL 33579-6876

**Account #:** 221008514244  
**Statement Date:** April 18, 2024  
**Charges Due:** May 09, 2024

## Meter Read

**Service Period:** Mar 15, 2024 - Apr 12, 2024

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000838830	04/12/2024	49,886	44,763	5,123 kWh	1	29 Days

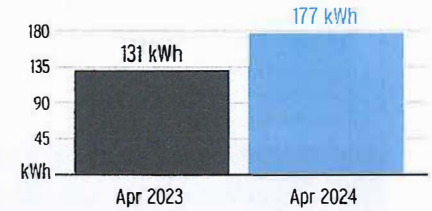
## Charge Details



### Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	5,123 kWh @ \$0.08192/kWh	\$419.68
Fuel Charge	5,123 kWh @ \$0.03843/kWh	\$196.88
Storm Protection Charge	5,123 kWh @ \$0.00775/kWh	\$39.70
Clean Energy Transition Mechanism	5,123 kWh @ \$0.00427/kWh	\$21.88
Storm Surcharge	5,123 kWh @ \$0.00225/kWh	\$11.53
Florida Gross Receipt Tax		\$18.24
<b>Electric Service Cost</b>		<b>\$729.66</b>

## Avg kWh Used Per Day



## Important Messages

**Total Current Month's Charges**

**\$729.66**

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://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://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://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://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.



Statement Date: April 18, 2024



BELMOND RESERVE CDD

RHODINE RD AND HAYS CLAN RD PH2  
RIVERVIEW, FL 33579

Amount Due: \$1,272.02

Due Date: May 09, 2024

Account #: 221008516975

PAYMENT BY CHECK WILL NOT BE ACCEPTED

## Account Summary

Current Service Period: March 14, 2024 - April 12, 2024

Previous Amount Due \$1,272.02

Payment(s) Received Since Last Statement -\$1,272.02

Current Month's Charges \$1,272.02

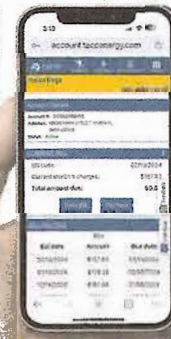
Amount Due by May 09, 2024 \$1,272.02

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



Scan here to view your account online.

## A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at [TECOaccount.com](https://TECOaccount.com) today!Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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

Account #: 221008516975

Due Date: May 09, 2024

Amount Due: \$1,272.02

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

664964256320

Payment by check  
will not be acceptedPay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://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 PH2  
RIVERVIEW, FL 33579

Account #: 221008516975  
Statement Date: April 18, 2024  
Charges Due: May 09, 2024

**Service Period:** Mar 14, 2024 - Apr 12, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages



### Electric Charges

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

Lighting Energy Charge	513 kWh @ \$0.03406/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**

**Total Current Month's Charges**

**\$1,272.02**

00000010-0000244- Page 8 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](https://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

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### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://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://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.

Statement Date: April 18, 2024



**BELMOND RESERVE CDD**  
[REDACTED]  
12160 SHINING WILLOW ST, IRR  
RIVERVIEW, FL 33579-6866

Amount Due: \$96.12

Due Date: May 09, 2024

Account #: 221008446983

PAYMENT BY CHECK WILL NOT BE ACCEPTED

## Your Energy Insight



Your average daily kWh used was **28% lower** than the same period last year.

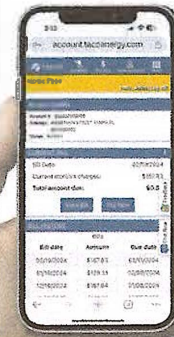


Your average daily kWh used was **5.26% lower** than it was in your previous period.



Scan here to view your account online.

## A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
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- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at [TECOaccount.com](https://TECOaccount.com) today!

## Account Summary

Current Service Period: March 14, 2024 - April 12, 2024

Previous Amount Due \$97.97

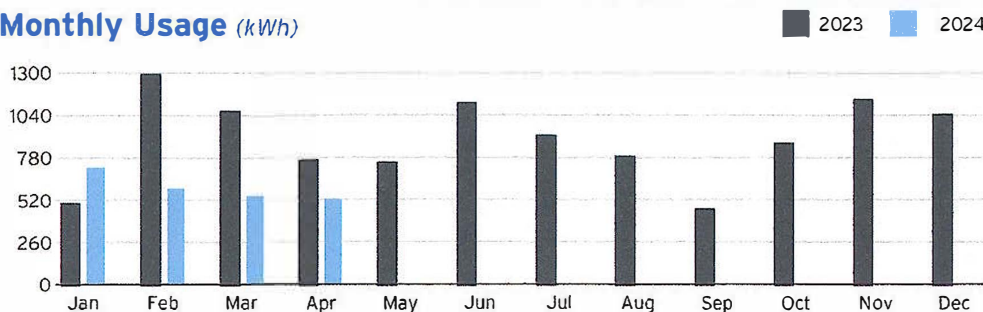
Payment(s) Received Since Last Statement -\$97.97

Current Month's Charges \$96.12

Amount Due by May 09, 2024 \$96.12

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](https://TECOaccount.com)

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



Account #: 221008446983

Due Date: May 09, 2024

Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$96.12

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

664964256318

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





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

**Account #:** 221008446983  
**Statement Date:** April 18, 2024  
**Charges Due:** May 09, 2024

## Meter Read

**Service Period:** Mar 14, 2024 - Apr 12, 2024

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	04/12/2024	23,520		22,991		529 kWh	1	30 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	529 kWh @ \$0.08192/kWh	\$43.34
Fuel Charge	529 kWh @ \$0.03843/kWh	\$20.33
Storm Protection Charge	529 kWh @ \$0.00775/kWh	\$4.10
Clean Energy Transition Mechanism	529 kWh @ \$0.00427/kWh	\$2.26
Storm Surcharge	529 kWh @ \$0.00225/kWh	\$1.19
Florida Gross Receipt Tax		\$2.40
<b>Electric Service Cost</b>		<b>\$96.12</b>

## Important Messages

**Total Current Month's Charges**

**\$96.12**

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

## Ways To Pay Your Bill



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### 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://TampaElectric.com)

### Phone:

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

**Hearing Impaired/TTY:**  
7-1-1

### Power Outage:

877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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Statement Date: April 18, 2024



BELMOND RESERVE CDD

RHODINE RD AND HAYS CLAN RD  
RIVERVIEW, FL 33579

Amount Due: \$3,627.65

Due Date: May 09, 2024

Account #: 221008266985

PAYMENT BY CHECK WILL NOT BE ACCEPTED

## Account Summary

Current Service Period: March 14, 2024 - April 12, 2024

Previous Amount Due \$3,627.65

Payment(s) Received Since Last Statement -\$3,627.65

Current Month's Charges \$3,627.65

Amount Due by May 09, 2024 \$3,627.65

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



Scan here to view your account online.

## A one-stop shop to manage your account.



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

Account #: 221008266985

Due Date: May 09, 2024

Amount Due: \$3,627.65

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

663729692840

Payment by check  
will not be acceptedPay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://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:** April 18, 2024  
**Charges Due:** May 09, 2024

**Service Period:** Mar 14, 2024 - Apr 12, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages



### Electric Charges

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

Lighting Energy Charge	1463 kWh @ \$0.03406/kWh	\$49.83
Fixture & Maintenance Charge	77 Fixtures	\$1278.97
Lighting Pole / Wire	77 Poles	\$2180.64
Lighting Fuel Charge	1463 kWh @ \$0.03806/kWh	\$55.68
Storm Protection Charge	1463 kWh @ \$0.03877/kWh	\$56.72
Clean Energy Transition Mechanism	1463 kWh @ \$0.00036/kWh	\$0.53
Storm Surcharge	1463 kWh @ \$0.00074/kWh	\$1.08
Florida Gross Receipt Tax		\$4.20

**Lighting Charges** **\$3,627.65**

**Total Current Month's Charges**

**\$3,627.65**

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

## Ways To Pay Your Bill



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### Mail A Check

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P.O. Box 31318  
Tampa, FL 33631-3318  
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### Credit or Debit Card

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### Phone

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

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

## Contact Us

### Online:

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

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

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Statement Date: April 18, 2024



BELMOND RESERVE CDD

12998 WILLOW GROVE DR  
RIVERVIEW, FL 33579-6874

Amount Due: \$89.48

Due Date: May 09, 2024

Account #: 221008528939

PAYMENT BY CHECK WILL NOT BE ACCEPTED

## Your Energy Insight



Your average daily kWh used was **62.79% lower** than the same period last year.



Your average daily kWh used was **45.45% higher** than it was in your previous period.



Scan here to view your account online.

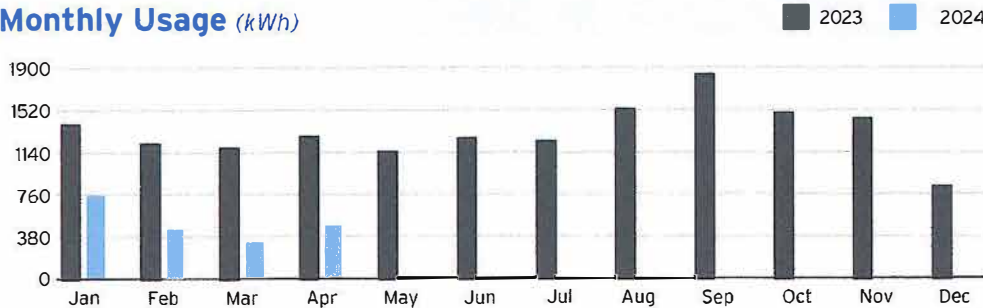
## A one-stop shop to manage your account.



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- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at [TECOaccount.com](https://TECOaccount.com) today!

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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



Account #: 221008528939

Due Date: May 09, 2024

Amount Due: \$89.48

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

664964256321

Payment by check  
will not be accepted

Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://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:**  
12998 WILLOW GROVE DR  
RIVERVIEW, FL 33579-6874


**Account #:** 221008528939  
**Statement Date:** April 18, 2024  
**Charges Due:** May 09, 2024

Meter Read

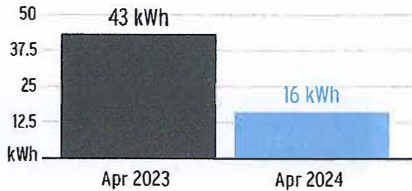
**Meter Location:** WELL  
**Service Period:** Mar 14, 2024 - Apr 12, 2024      **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000551211	04/12/2024	35,727	35,246	481 kWh	1	30 Days

Charge Details

 <b>Electric Charges</b>		
Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	481 kWh @ \$0.08192/kWh	\$39.40
Fuel Charge	481 kWh @ \$0.03843/kWh	\$18.48
Storm Protection Charge	481 kWh @ \$0.00775/kWh	\$3.73
Clean Energy Transition Mechanism	481 kWh @ \$0.00427/kWh	\$2.05
Storm Surcharge	481 kWh @ \$0.00225/kWh	\$1.08
Florida Gross Receipt Tax		\$2.24
<b>Electric Service Cost</b>		<b>\$89.48</b>

Avg kWh Used Per Day



Important Messages

**Total Current Month's Charges**      **\$89.48**

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://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://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](https://TECOaccount.com). Convenience fee will be charged.
- **Phone**  
Toll Free:  
**866-689-6469**

Contact Us

- Online:**  
[TampaElectric.com](https://TampaElectric.com)  
**Phone:**  
**Commercial Customer Care:**  
866-832-6249  
**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**  
7-1-1  
**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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BELMOND RESERVE CDD

13207 RHODINE RD  
RIVERVIEW, FL 33579

Statement Date: April 18, 2024

Amount Due: \$31.91

Due Date: May 09, 2024

Account #: 221008539324

PAYMENT BY CHECK WILL NOT BE ACCEPTED

## Your Energy Insight



Your average daily kWh used was **100% higher** than the same period last year.



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



Scan here to view  
your account online.

## A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

## Account Summary

Current Service Period: March 14, 2024 - April 12, 2024

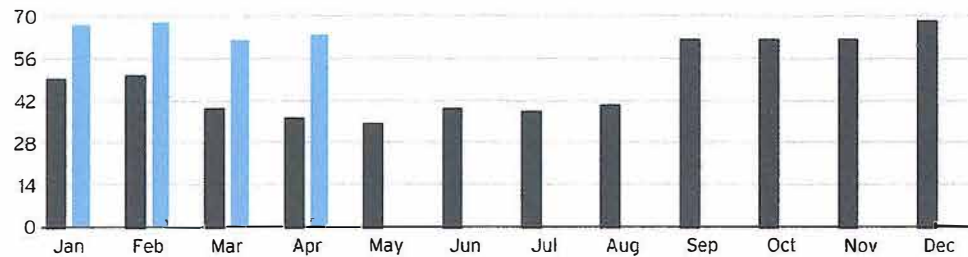
Previous Amount Due	\$30.66
Payment(s) Received Since Last Statement	-\$30.66

Current Month's Charges	\$31.91
-------------------------	---------

Amount Due by May 09, 2024	\$31.91
----------------------------	---------

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

## Monthly Usage (kWh)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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

Account #: 221008539324

Due Date: May 09, 2024

Amount Due: \$31.91

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

664964256322

Payment by check  
will not be accepted

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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:** April 18, 2024  
**Charges Due:** May 09, 2024

## Meter Read

**Meter Location:** ENTRY

**Service Period:** Mar 14, 2024 - Apr 12, 2024

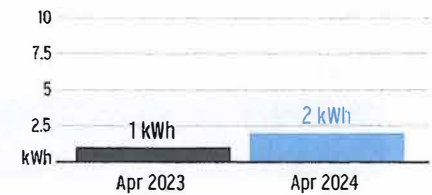
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000337420	04/12/2024	1,170	1,106	64 kWh	1	30 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Energy Charge	64 kWh @ \$0.08192/kWh	\$5.24
	Fuel Charge	64 kWh @ \$0.03843/kWh	\$2.46
	Storm Protection Charge	64 kWh @ \$0.00775/kWh	\$0.50
	Clean Energy Transition Mechanism	64 kWh @ \$0.00427/kWh	\$0.27
	Storm Surcharge	64 kWh @ \$0.00225/kWh	\$0.14
	Florida Gross Receipt Tax		\$0.80
	<b>Electric Service Cost</b>		<b>\$31.91</b>

## Avg kWh Used Per Day



## Important Messages

**Total Current Month's Charges**

**\$31.91**

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## Ways To Pay Your Bill



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### Phone

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

### All Other Correspondences:

Tampa Electric  
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### Phone:

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**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

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Statement Date: April 18, 2024



BELMOND RESERVE CDD

RHODINE RD AND HAYS CLAN RD PH3  
RIVERVIEW, FL 33579

Amount Due: \$376.90

Due Date: May 09, 2024

Account #: 221008339725

PAYMENT BY CHECK WILL NOT BE ACCEPTED

## Account Summary

Current Service Period: March 14, 2024 - April 12, 2024

Previous Amount Due	\$376.90
Payment(s) Received Since Last Statement	-\$376.90

Current Month's Charges	\$376.90
-------------------------	----------

Amount Due by May 09, 2024	\$376.90
----------------------------	----------

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



Scan here to view your account online.

## A one-stop shop to manage your account.



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Account #: 221008339725

Due Date: May 09, 2024

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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$376.90

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

664964256317

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:**  
RHODINE RD AND HAYS CLAN RD PH3  
RIVERVIEW, FL 33579

**Account #:** 221008339725  
**Statement Date:** April 18, 2024  
**Charges Due:** May 09, 2024

**Service Period:** Mar 14, 2024 - Apr 12, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages



### Electric Charges

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

Lighting Energy Charge	152 kWh @ \$0.03406/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**

**Total Current Month's Charges**

**\$376.90**

00000010-0000254-Page 28 of 30

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888-223-0800 (All Other Counties)

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7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

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[hillstax.org](http://hillstax.org)


## 2023 HILLSBOROUGH COUNTY NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

**Account No.:** A0774260504

**Account Name** BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT  
**Address:** 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008

**Property Location:**

 13047 WILLOW GROVE DR  
 RIVERVIEW 33579

**Legal Description:** BELMOND RESERVE PHASE 1 TRACTS 101 THRU 106...201 THRU 2 04 AND AC AND LESS THAT PORTION OF TRACT 1 01 NOT INCLUDED...

### Ad Valorem Taxes

Taxing Authority	Telephone	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Amount
COUNTY OPERATING	813-272-5890	698,254	0	698,254	5.7309	4,001.62
ENVIRONMENTAL LAND	813-272-5890	698,254	0	698,254	0.0604	42.17
COUNTY M.S.T.U.	813-272-5890	698,254	0	698,254	4.3745	3,054.51
LIBRARY-SERVICE	813-273-3660	698,254	0	698,254	0.5583	389.84
PARK BONDS - UNINCORPORATED	813-272-5890	698,254	0	698,254	0.0259	18.08
SCHOOL - LOCAL	813-272-4064	698,254	0	698,254	2.2480	1,569.67
SCHOOL - STATE	813-272-4064	698,254	0	698,254	3.1520	2,200.90
PORT AUTHORITY	813-905-5132	698,254	0	698,254	0.0770	53.77
HILLS CO TRANSIT AUTHORITY	813-384-6583	698,254	0	698,254	0.5000	349.13
CHILDRENS BOARD	813-229-2884	698,254	0	698,254	0.4589	320.43
WATER MANAGEMENT	352-796-7211	698,254	0	698,254	0.2043	142.65

**Total Millage: 17.3902**
**Total Ad Valorem Taxes: \$12,142.77**

### Non-Ad Valorem Taxes

Taxing Authority	Telephone	Tax Amount
BELMOND RESERVE CDD	954-603-0034	0.00
STORMWATER MANAGEMENT	813-635-5400	0.00

**Total Non-Ad Valorem Assessments: \$0.00**
**Combined Taxes & Assessments: \$12,142.77**

↳ Detach below portion and return it with your payment. ↳

**Nancy C. Millan, Hillsborough County Tax Collector**
**2023 Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments**

Account No.: A0774260504	Tax District: U	Escrow:	Assessed Value: 698,254	Exemptions:
--------------------------	-----------------	---------	-------------------------	-------------

**ONLY PAY ONE AMOUNT**

Postmarks not accepted after March 31st.

If postmarked by	Amount Due
Nov. 30, 2023	\$11,657.06
Dec. 31, 2023	\$11,778.49
Jan. 31, 2024	\$11,899.91
Feb. 29, 2024	\$12,021.34
Mar. 31, 2024	\$12,142.77


**SAVE A STAMP  
& PAY ONLINE!**

 SCAN QR CODE  
WITH SMARTPHONE

# Received

NOV 02 2023

Remember to write your account number on your check.

Make checks payable in US funds to:

 Nancy C. Millan, Tax Collector  
 PO Box 30012  
 Tampa FL 33630-3012

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008




# INVOICE

INVOICE #19-036  
 DATE: OCTOBER 24, 2023  
**AMOUNT DUE: \$5,400**

**Remit Payment To:**

Naylor Environmental Solutions LLC  
 14706 Tudor Chase Drive  
 Tampa, FL 33626

**TO:**

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

**FOR:**

Belmond Reserve OSW 13 Mitigation

TASK	DESCRIPTION	QUANTITY	RATE	TOTAL AMOUNT DUE
Task 1. SWFWMD/EPC Semi-annual reporting and monitoring	Conducting monitoring in June and October 2023; prepared EPC and SWFWMD monitoring reports in Dec 2023	1	\$4,000	\$4,000
Task 2. Final Agency Inspection/Sign- off	-	-	\$1,800	\$0
Task 3 Maintenance	4 events (quarterly maintenance)	4	\$350	\$1,400
Task 4 Supplemental Planting and Erosion Control	Complete	-	\$0	\$0
<b>Total</b>				<b>\$5,400</b>

**Thank you for your business!**

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 6033  
DATE 04/13/2024  
TERMS Net 15  
DUE DATE 04/28/2024

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 491  
DATE 04/23/2024  
TERMS Net 30  
DUE DATE 05/23/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,650.00	1,650.00

Thank you for your business.

BALANCE DUE \$1,650.00



# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
03/24/24	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
03/24/2024	Deirdre Bonett	303847
Total Amount Due		Ad Number
\$455.00		0000335619

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/24/24	03/24/24	0000335619	Times	Legals CLS	BOARD MEETING	1	2x42 L	\$451.00
03/24/24	03/24/24	0000335619	Tampabay.com	Legals CLS	BOARD MEETING AffidavitMaterial	1	2x42 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
03/24/24	BELMOND CDD	
Billing Date	Sales Rep	Customer Account
03/24/2024	Deirdre Bonett	303847
Total Amount Due		Ad Number
\$455.00		0000335619

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BELMOND CDD

2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

0000335619-01

**Tampa Bay Times**  
**Published Daily**

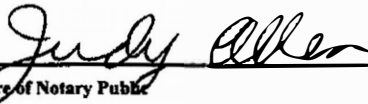
STATE OF FLORIDA  
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: BOARD MEETING** was published in said newspaper by print in the issues of: **3/24/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough County, Florida** and that the said newspaper has heretofore been continuously published in said **Hillsborough County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hillsborough County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



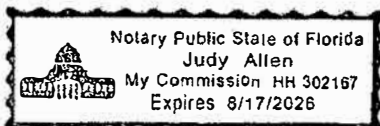
Signature Affiant

Sworn to and subscribed before me this **03/24/2024**


Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced \_\_\_\_\_



**NOTICE OF SPECIAL BOARD MEETING**  
**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Belmond Reserve Community Development District will hold a Special Meeting of the Board, for conducting any business that may properly come before them on Thursday, March 28, 2024, at 5:00 p.m., at The Office of Inframark located at 2005 Pan Am Circle Ste 300 | Tampa, FL 33607.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

A copy of the agenda for any of the meetings may be obtained by contacting District Management Services, LLC at (813) 873-7300; Fax: (813) 873-7070.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Bryan Radcliff  
 District Manager

Run Date: 3/24/2024

0000335619-1

**INVOICE**

INVOICE #	INVOICE DATE
TMC 683112	4/8/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD

**Opp #380584**

Irrigation Repairs January 2024 Inspection (Controller C)

**Remit To:**

Yellowstone Landscape  
 PO Box 101017  
 Atlanta, GA 30392-1017

**Invoice Due Date:** May 8, 2024

**Invoice Amount:** \$440.70

Description	Current Amount
-------------	----------------

Irrigation

\$440.70

**Invoice Total**

**\$440.70**

*Excellence*

IN COMMERCIAL LANDSCAPING

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

Ticket # 3348025  
Truck # 153



# YELLOWSTONE

## LANDSCAPE

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

CONTROL# 62421  
Invoice # 380584  
Invoice Date # 01/09/2024

Date: 4-3-24

## IRRIGATION WORK AUTHORIZATION

**[ ] Existing Customer- Job #**

☐ New Customer (no job#)

CUSTOMER NAME: Belwood Reserve CDD

FAX #:

Name of Authorizing Person:

Phone #:

**Billing Address:**

**Job Address:**

### Description of Work Authorized

## Please Print All Information

inspection repairs timer "D" BATTERY timer "willow grove"

Quantity	Material	Price	Total
7	spray head 6"	15.00	105.00
15	Nozzle 15. H 12-Bird	2.38	35.70
		Total Materials:	140.70
Labor:	60, X 5, hr,	Total Labor:	300.00
		TOTAL:	440.70

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

(YS) Prepared By: ( X)

(YS) Work Completed By: (X)

Date:

**\*\* Post To Accounting Code #**

**Manager Approval:**

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

**Date:**

***Please Print Name:***

**Authorized & Accepted by: (X)**



Proposal #380584

Date: 01/09/2024

From: Wayne Ebanks

## Proposal For

Belmond Reserve CDD

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

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

## Location

12330 Rising Oaks Trail  
Riverview, FL 33579

Property Name: Belmond Reserve CDD

Irrigation Repairs January 2024 Inspection (Controller C)

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Irrigation Labor	5.00	\$300.00
Materials	1.00	\$229.56

## Client Notes

- The below are the estimated materials and labor for all repairs on Willow Grove Drive where the battery controller operates, it appears to be damages from a vehicle running the irrigation over. Once repairs have been completed test for operation, make adjustments, and clean up. We will provide before and after photos.

SUBTOTAL \$529.56

Signature

SALES TAX \$0.00

x *Bryan Radcliff*

TOTAL \$529.56

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: Bryan RadcliffTitle: District ManagerDate: 03/29/2024

## Assigned To

Wayne Ebanks

Office:  
webanks@yellowstonelandscape.com



**INVOICE**

INVOICE #	INVOICE DATE
TMC 683317	4/9/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD

**Opp # 404845**

Willow Grove cul-de-sac jasmine

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 9, 2024

**Invoice Amount:** \$814.28

Description	Current Amount
Plant Installation	\$814.28

**Invoice Total**

**\$814.28**

*Excellence*

IN COMMERCIAL LANDSCAPING

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

T# 3343741


**YELLOWSTONE**  
 LANDSCAPE

Proposal #404845

Date: 03/22/2024

From: Greg Schweitzer

## Proposal For

Belmond Reserve CDD

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

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

## Location

 12330 Rising Oaks Trail  
 Riverview, FL 33579

Property Name: Belmond Reserve CDD

Willow Grove cul-de-sac jasmine

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	6.00	\$428.57
Jasmine	45.00	\$385.71

## Client Notes

This proposal is to install 45 jasmine to fill in the areas that have no plant material.

SUBTOTAL \$814.28

Signature

SALES TAX \$0.00

X

**TOTAL \$814.28**

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

Assigned To

Print Name: \_\_\_\_\_

Greg Schweitzer

Title: \_\_\_\_\_

Office:

gschweitzer@yellowstonelandscape.com

Date: \_\_\_\_\_

**Schweitzer, Greg**

---

**From:** Bryan Radcliff <Bryan.Radcliff@Inframark.com>  
**Sent:** Wednesday, March 27, 2024 11:07 AM  
**To:** Schweitzer, Greg  
**Cc:** Clay Wright  
**Subject:** Belmond Reserve - Approved Proposal  
**Attachments:** Belmond.pdf

**This Message Is From an External Sender**

This message came from outside your organization.

Greg,

Good morning. Attached is an approved proposal for Belmond Reserve. The larger proposal for mulch will be reviewed at the next meeting on April 4<sup>th</sup>. I'll send you the approval on that shortly afterwards. Please let me know when this can be scheduled. I'd like to get this done as soon as possible. Thank you.

**Bryan Radcliff** | District Manager



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

[Customercare@inframark.com](mailto:Customercare@inframark.com)

All invoices should be emailed directly to [inframark@avidbill.com](mailto:inframark@avidbill.com)

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

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronic message and do not act upon, forward, copy or otherwise disseminate it or its

**INVOICE**

INVOICE #	INVOICE DATE
TMC 683319	4/9/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD

**Opp #404858**

Dog Park Bird Of Paradise

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 9, 2024

**Invoice Amount:** \$1,179.12

Description	Current Amount
Plant Installation	\$928.56
Irrigation	\$250.56

**Invoice Total**

**\$1,179.12**

*Excellence*  
IN COMMERCIAL LANDSCAPING

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

T# 3343751  
 Irr # 3343752



Proposal #404858

Date: 03/22/2024

From: Greg Schweitzer

## Proposal For

Belmond Reserve CDD

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

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

## Location

12330 Rising Oaks Trail  
 Riverview, FL 33579

Property Name: Belmond Reserve CDD

Dog Park Bird Of Paradise

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Plant Installation Labor	4.00	\$285.71
Bird Of Paradise 15gal	3.00	\$642.85
Irrigation Labor	2.00	\$164.85
Irrigation Material	3.00	\$85.71

## Client Notes

This proposal is to replace the bottle brush at the dog park with bird of paradise.

SUBTOTAL \$1,179.12

Signature

SALES TAX \$0.00

x

*Bryan Radcliff*

TOTAL \$1,179.12

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: Bryan Radcliff

Title: District Manager

Date: 03/22/2024

Assigned To

Greg Schweitzer

Office:  
gschweitzer@yellowstonelandscape.com

**CHECK REQUEST FORM**  
**Belmond Reserve**

**Date:** 4/10/2024

**Invoice#:** 04022024-01

**Vendor#:** V00023

**Vendor Name:** Belmond Reserve

**Pay From:** Truist Acct# 6346

**Description:** Series 2020 - FY 24 Tax Dist ID 669

**Code to:** 200.103200.1000

**Amount:** \$5,541.22

**Requested By:** 4/10/2024  
Teresa Farlow

# BELMOND RESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 4/2/2024  
**Check Amount** \$5,541.22  
**Payable To** Belmond Reserve CDD  
**Check Description** Series 2020 - FY24 Tax Dist. ID 669  
**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

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

94%

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	1465
2/7/2024	7,795.42	4,491.23	4,491.23	3,304.19	3,304.19	-	662	1467
3/4/2024	15,229.93	8,774.52	8,774.52	6,455.41	6,455.41	-	665	1489
4/2/2024	13,073.14	7,531.92	7,531.92	5,541.22	5,541.22	-	669	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
<b>TOTAL</b>	1,350,464.08	778,052.19	778,052.18	572,411.89	572,411.90			
<b>Net Total on Roll</b>	1,435,943.20		827,299.86		608,643.34			
<b>Collection Surplus / (Deficit)</b>	(85,479.12)		(49,247.68)		(36,231.44)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 03-01-2024 to 03-31-2024 dated 04-03-2024 - Run 04/02/2024 07:52AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	669	DD0153	BELMONT II CDD	12,723.47	0.00	0.00	0.00	0.00	12,723.47	254.47	12,469.00
Real Estate Current	669	DD0154	FISHHAWK RANCH CDD	79,386.31	0.00	0.00	0.00	-47.13	79,339.18	1,586.77	77,752.41
Real Estate Installment	669	DD0154	FISHHAWK RANCH CDD	33,983.65	0.00	0.00	0.00	0.00	33,983.65	679.69	33,303.96
Real Estate Current, Real Estate Installment	669	DD0154	FISHHAWK RANCH CDD	113,369.96	0.00	0.00	0.00	-47.13	113,322.83	2,266.46	111,056.37
Real Estate Current	669	DD0155	LYNWOOD CDD	3,406.04	0.00	0.00	0.00	0.00	3,406.04	68.12	3,337.92
Real Estate Installment	669	DD0155	LYNWOOD CDD	1,421.61	0.00	0.00	0.00	0.00	1,421.61	28.43	1,393.18
Real Estate Current, Real Estate Installment	669	DD0155	LYNWOOD CDD	4,827.65	0.00	0.00	0.00	0.00	4,827.65	96.55	4,731.10
Real Estate Current	669	DD0156	RHODINE ROAD NORTH CDD	4,918.48	0.00	0.00	0.00	0.00	4,918.48	98.37	4,820.11
Real Estate Installment	669	DD0156	RHODINE ROAD NORTH CDD	1,385.79	0.00	0.00	0.00	0.00	1,385.79	27.71	1,358.08
Real Estate Current, Real Estate Installment	669	DD0156	RHODINE ROAD NORTH CDD	6,304.27	0.00	0.00	0.00	0.00	6,304.27	126.08	6,178.19
Real Estate Current	669	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	0.00	7,986.40	159.73	7,826.67
Real Estate Installment	669	DD0157	NORTH PARK ISLE CDD	1,232.06	0.00	0.00	0.00	0.00	1,232.06	24.64	1,207.42
Real Estate Current, Real Estate Installment	669	DD0157	NORTH PARK ISLE CDD	9,218.46	0.00	0.00	0.00	0.00	9,218.46	184.37	9,034.09
Real Estate Current	669	DD0168	BELMOND RESERVE CDD	13,339.94	0.00	0.00	0.00	0.00	13,339.94	266.80	13,073.14
Real Estate Current	669	DD0159	HAWKSTONE CDD	84,545.97	0.00	0.00	0.00	-121.66	84,424.31	1,688.48	82,735.83
Real Estate Installment	669	DD0159	HAWKSTONE CDD	617.13	0.00	0.00	0.00	0.00	617.13	12.35	604.78
Real Estate Current, Real Estate Installment	669	DD0159	HAWKSTONE CDD	85,163.10	0.00	0.00	0.00	-121.66	85,041.44	1,700.83	83,340.61
Real Estate Current	669	DD0160	BERRY BAY CDD	14,486.87	0.00	0.00	0.00	-27.86	14,459.01	289.18	14,169.83
Real Estate Current	669	DD0163	VARREA SOUTH CDD	1,412.90	0.00	0.00	0.00	0.00	1,412.90	28.26	1,384.64
Real Estate Current	669	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	0.00	5,971.60	119.43	5,852.17



Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008    jaymanenterprises@live.com  
www.jaymanenterprises.com

Invoice

Date	Invoice #
1/24/2024	2918

Bill To
Belmond Reserve CDD C/O Inframark 501 S falkenburg Rd. C-3 Tamap, fl. 33619

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Check out damaged fence areas within community. One located at the clubhouse dumpster and the other located at 12418 Shining Willow St.	125.00	125.00
All work is complete!		Total	\$125.00

Jayman Enterprises, LLC

1020 HILL FLOWER DR  
Brooksville, FL 34604

Phone # (813)333-3008      jaymanenterprises@live.com  
www.jaymanenterprises.com

Invoice

Date	Invoice #
2/15/2024	2981

Bill To
Belmond Reserve CDD C/O Inframark 501 S falkenburg Rd. C-3 Tamap, fl. 33619

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Purchase and Install new Gate hinge for the bottom of the pool door located on the South side of the pool between the two buildings.  Price includes all labor and materials	275.00	275.00
	Re-install bricks on the monument wall located on the entrance side. Also, using a concrete adhesive re-attach the ledges above the damaged bricks as they are loose also.	175.00	175.00
All work is complete!		Total	\$450.00

## **CHECK REQUEST FORM**

**District Name:** Belmond Reserve

**Date:** 3/26/24

**Invoice Number:** SK03262024

**Please issue a check to:**

**Vendor Name:** Sangamesh Kumsar

**Vendor No.:**

**Check amount:** \$50.00

**Please code to:**

**Check Description/Reason:** Cancelled Rental - Refund Fee

**Mailing instructions:** Sangamesh Kumsar

13193 Brookside Moss Drive

Riverview, FL 33579

**Due Date for Check:**

**Requestor:** Teresa Farlow

**Manager's review:**

**FNU SANGAMESH**  
2677 SCOTLAND CT APT 205  
SAINT PAUL, MN 55112-4778

17-2/910

174

Date 03/19/2024PAY TO THE  
ORDER OF

BELMOND RESERVE CDD \$ 50

Fifty Dollars only

Dollars

Heat  
Reactive  
Ink**usbank**

Memo

Rent community Center

RP

⑆091000022⑆ 104786583005⑆0174

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

D-Party 3/24/24 Received

MAR 18

## 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, Sangamesh Kumbhar, (the Applicant), has applied to the District to use the Clubhouse as follows:  
 Applicant Address: Sangamesh Kumbhar, 13193 Brookside Moss Dr, River View  
 Purpose: Birthday Event FL 33579  
 Date of Event: 24/MAR/2024 Phone: 763-561-2643  
 Time of Event (ALL Events shall end by 11:00 p.m.): 6:00 PM - 10:00 PM  
 Extra Hours Required (\$25.00 per every (1) hour): NO  
 Number of Attendees (NOT TO EXCEED 40): 38
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 is 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

### 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. SK

1. All persons using the Recreation Center do so at their own risk. SK
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. SK
3. Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT (THERE WILL BE NO EXCEPTIONS)** SK
4. Glass beverage containers are NOT permitted at the Recreation Center. SK
5. Furniture shall NOT be removed from the Recreation Center at any time. SK
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. SK
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. SK
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. SK
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. SK
10. Glitter and Confetti are not allowed in Recreation Center SK
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. SK
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**. SK

**BELMOND RESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

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**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: 03/19/2024

NAME OF ISSUER: Sangamesh Kumar

ADDRESS: 13193 Brookside Moss Dr  
Riverview  
FL 33579

HOME PHONE: (763) 501-2643

CELL PHONE: ( ) -

DRIVER LICENSE NUMBER: \_\_\_\_\_  
(Attach copy of license)

PLACE OF EMPLOYMENT: Ashley Global Retail LLC

WORK PHONE: ( ) -

AMOUNT OF CHECK: \$ 250

REASON FOR CHECK: Deposit and Rent

**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: \_\_\_\_\_



Signature \_\_\_\_\_

Print name \_\_\_\_\_

Sangamesh Kumbhar

Date 19/MAR/2024

**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

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. SK
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. SK
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). SK
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. SK
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. SK
18. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. SK
19. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. SK
20. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. \_\_\_\_\_
21. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. SK
22. Call 911 in the event of an emergency. SK
23. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. SK

  
\_\_\_\_\_  
Applicant Signature

Sangamesh Kumar  
Applicant Printed Name

19/MAR/2024  
Date

**FNU SANGAMESH**  
2677 SCOTLAND CT APT 205  
SAINT PAUL, MN 55112-4778

17-2/910

174

Date 03/19/2024

PAY TO THE ORDER OF BELMOND RESERVE CDD \$ 50  
Fifty Dollars only Dollars ← Heat Reactive Ink

**usbank.**Memo Rent community Center

MP

⑆091000022⑆ 104786583005⑈0174

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK

**FNU SANGAMESH**  
2677 SCOTLAND CT APT 205  
SAINT PAUL, MN 55112-4778

17-2/810

175

Date 03/19/2024

PAY TO THE ORDER OF BELMOND RESERVE CDD \$ 200  
Two hundred only Dollars ← Heat Reactive Ink

**usbank.**Memo Deposit

MP

⑆091000022⑆ 104786583005⑈0175

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK



**Bill To:**

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

**Property Name:** Belmond Reserve CDD

**Opp #408851**

Irrigation Contractual Monthly Irrigation Repair  
Allowance April 2024

**INVOICE**

INVOICE #	INVOICE DATE
TMC 683113	4/8/2024
TERMS	PO NUMBER
Net 30	

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 8, 2024

**Invoice Amount:** \$159.52

Description	Current Amount
-------------	----------------

Irrigation Repairs

\$159.52

**Invoice Total**

**\$159.52**

*Excellence*

IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Ticket # 3354307  
Truck # 153



# YELLOWSTONE

## LANDSCAPE

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

CONTROL# 62420

Invoice # \_\_\_\_\_

Invoice Date # \_\_\_\_\_

## IRRIGATION WORK AUTHORIZATION

Date: 4-1-24

**[ ] Existing Customer- Job #**

☐ New Customer (no job#)

CUSTOMER NAME: Belmont reserve

FAX #:

Name of Authorizing Person:

Phone #:

**Billing Address:**

**Job Address:**

### Description of Work Authorized

**Please Print All Information**

irrigacion reprios Timgiz B Tennis court

Quantity	Material	Price	Total
24	Spray head 6"	15.00	60.00
4	Nozzle 10, 14, 12, Bird	2.38	9.52
		Total Materials:	69.52
Labor:	60, X 1 1/2 hr	Total Labor:	90.00
		TOTAL:	159.52

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

(YS) Prepared By: ( X)

(YS) Work Completed By: (X)

Date:

**\*\* Post To Accounting Code #**

**Manager Approval:**

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

**Date:**

***Please Print Name:***

**Authorized & Accepted by: (X)**

**INVOICE**

INVOICE #	INVOICE DATE
TMC 683318	4/9/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD

**Opp #404852**

Annuals

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 9, 2024

**Invoice Amount:** \$228.57

Description	Current Amount
Plant Installation	\$228.57

**Invoice Total**

**\$228.57**

*Excellence*  
IN COMMERCIAL LANDSCAPING

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

T# 3343749



Proposal #404852

Date: 03/22/2024

From: Greg Schweitzer

## Proposal For

Belmond Reserve CDD

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

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

## Location

12330 Rising Oaks Trail  
Riverview, FL 33579

Property Name: Belmond Reserve CDD

Annuals

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Annuals	80.00	\$228.57

## Client Notes

This proposal is to install annuals at monument signs.

SUBTOTAL \$228.57

Signature

SALES TAX \$0.00

x *Bryan Radcliff*

**TOTAL \$228.57**

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: Bryan RadcliffTitle: District ManagerDate: 03/22/2024

## Assigned To

Greg Schweitzer

Office:  
gschweitzer@yellowstonelandscape.com

# **Belmond Reserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
April 30, 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 April 30, 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
<b>ASSETS</b>								
Cash - Operating Account	\$ 290,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,210
Due From Developer	159,383	-	-	-	-	-	-	159,383
Due From Other Funds	47,446	-	-	1,359	-	-	-	48,805
Investments:								
Acq. & Construction - Amenity	-	4	-	-	-	-	-	4
Acquisition & Construction Account	-	1,356	-	-	2	-	-	1,358
Cost of Issuance Fund	-	-	-	-	10,120	-	-	10,120
Reserve Fund	-	296,700	17,525	-	-	-	-	314,225
Revenue Fund	-	599,295	48,283	-	-	-	-	647,578
Prepaid Trustee Fees	1,419	-	-	-	-	-	-	1,419
Fixed Assets								
Construction Work In Process	-	-	-	-	-	9,547,088	-	9,547,088
Amount To Be Provided	-	-	-	-	-	-	10,716,000	10,716,000
<b>TOTAL ASSETS</b>	<b>\$ 498,458</b>	<b>\$ 897,355</b>	<b>\$ 65,808</b>	<b>\$ 1,359</b>	<b>\$ 10,122</b>	<b>\$ 9,547,088</b>	<b>\$ 10,716,000</b>	<b>\$ 21,736,190</b>
<b>LIABILITIES</b>								
Accounts Payable	\$ 61,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,425
Accrued Expenses	2,833	-	-	-	-	-	-	2,833
Bonds Payable	-	-	-	-	-	-	10,716,000	10,716,000
Due To Other Funds	-	1,718	47,087	-	-	-	-	48,805
Deferred Inflow of Resources	159,383	-	-	-	-	-	-	159,383
<b>TOTAL LIABILITIES</b>	<b>223,641</b>	<b>1,718</b>	<b>47,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,716,000</b>	<b>10,988,446</b>

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of April 30, 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
<b><u>FUND BALANCES</u></b>								
Nonspendable:								
Prepaid Trustee Fees	1,419	-	-	-	-	-	-	1,419
Restricted for:								
Debt Service	-	895,637	18,721	-	-	-	-	914,358
Capital Projects	-	-	-	1,359	10,122	-	-	11,481
Unassigned:	273,398	-	-	-	-	9,547,088	-	9,820,486
<b>TOTAL FUND BALANCES</b>	<b>274,817</b>	<b>895,637</b>	<b>18,721</b>	<b>1,359</b>	<b>10,122</b>	<b>9,547,088</b>	<b>-</b>	<b>10,747,744</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 498,458</b>	<b>\$ 897,355</b>	<b>\$ 65,808</b>	<b>\$ 1,359</b>	<b>\$ 10,122</b>	<b>\$ 9,547,088</b>	<b>\$ 10,716,000</b>	<b>\$ 21,736,190</b>

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>REVENUES</u></b>				
Rental Income	\$ -	\$ 800	\$ 800	0.00%
Special Assmnts- Tax Collector	777,662	777,203	(459)	99.94%
Special Assmnts- CDD Collected	75,542	45,982	(29,560)	60.87%
Other Miscellaneous Revenues	-	600	600	0.00%
<b>TOTAL REVENUES</b>	<b>853,204</b>	<b>824,585</b>	<b>(28,619)</b>	<b>96.65%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	6,000	6,000	50.00%
ProfServ-Trustee Fees	4,500	6,878	(2,378)	152.84%
Disclosure Report	8,200	2,450	5,750	29.88%
District Counsel	10,000	8,456	1,544	84.56%
District Engineer	4,000	1,588	2,412	39.70%
District Manager	36,000	21,000	15,000	58.33%
Accounting Services	4,500	2,625	1,875	58.33%
Auditing Services	6,400	-	6,400	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	208	42	83.20%
Public Officials Insurance	2,329	2,592	(263)	111.29%
Legal Advertising	2,500	952	1,548	38.08%
Misc-Non Ad Valorem Taxes	-	12,143	(12,143)	0.00%
Bank Fees	250	132	118	52.80%
Website Administration	3,000	1,750	1,250	58.33%
Miscellaneous Expenses	300	896	(596)	298.67%
Dues, Licenses, Subscriptions	175	2,150	(1,975)	1228.57%
Operating Loan Repayment	309,000	6,000	303,000	1.94%
<b>Total Administration</b>	<b>404,904</b>	<b>77,320</b>	<b>327,584</b>	<b>19.10%</b>

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>Utility Services</u></b>				
Utility - Water	18,000	4,833	13,167	26.85%
Utility - Electric	12,000	5,988	6,012	49.90%
Utility - StreetLights	90,000	52,503	37,497	58.34%
<b>Total Utility Services</b>	<b>120,000</b>	<b>63,324</b>	<b>56,676</b>	<b>52.77%</b>
<b><u>Other Physical Environment</u></b>				
ProfServ-Field Management	12,000	7,000	5,000	58.33%
Waterway Management	13,100	13,866	(766)	105.85%
Contracts-Janitorial Services	7,500	1,312	6,188	17.49%
Contracts-Pools	10,000	8,875	1,125	88.75%
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	11,017	3,983	73.45%
Landscape Maintenance	125,000	94,833	30,167	75.87%
Plant Replacement Program	2,000	3,460	(1,460)	173.00%
Irrigation Maintenance	7,000	6,920	80	98.86%
<b>Total Other Physical Environment</b>	<b>221,500</b>	<b>159,894</b>	<b>61,606</b>	<b>72.19%</b>
<b><u>Clubhouse</u></b>				
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	871	929	48.39%
R&M-Clubhouse	10,000	5,727	4,273	57.27%
Access Control Maintenance & Repair	2,500	220	2,280	8.80%
<b>Total Clubhouse</b>	<b>106,800</b>	<b>6,818</b>	<b>99,982</b>	<b>6.38%</b>

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2024  
General Fund (001)  
*(In Whole Numbers)*

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b>TOTAL EXPENDITURES</b>	<b>853,204</b>	<b>307,356</b>	<b>545,848</b>	<b>36.02%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	517,229	517,229	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(242,412)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 274,817</b>		



**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 19,701	\$ 19,701	0.00%
Special Assmnts- Tax Collector	571,620	569,389	(2,231)	99.61%
Special Assmnts- CDD Collected	21,168	20,577	(591)	97.21%
<b>TOTAL REVENUES</b>	<b>592,788</b>	<b>609,667</b>	<b>16,879</b>	<b>102.85%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	14,729	(14,729)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>14,729</b>	<b>(14,729)</b>	<b>0.00%</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	210,000	-	210,000	0.00%
Interest Expense	382,788	192,772	190,016	50.36%
<b>Total Debt Service</b>	<b>592,788</b>	<b>192,772</b>	<b>400,016</b>	<b>32.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>592,788</b>	<b>207,501</b>	<b>385,287</b>	<b>35.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	402,166	402,166	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>493,471</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 895,637</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,093	\$ 1,093	0.00%
Special Assmnts- CDD Collected	34,410	15,205	(19,205)	44.19%
<b>TOTAL REVENUES</b>	<b>34,410</b>	<b>16,298</b>	<b>(18,112)</b>	<b>47.36%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	8,000	14,000	(6,000)	175.00%
Interest Expense	26,410	13,520	12,890	51.19%
<b>Total Debt Service</b>	<b>34,410</b>	<b>27,520</b>	<b>6,890</b>	<b>79.98%</b>
<b>TOTAL EXPENDITURES</b>	<b>34,410</b>	<b>27,520</b>	<b>6,890</b>	<b>79.98%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(11,222)	(11,222)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>29,943</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 18,721</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,359</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,359</u></b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 25	\$ 25	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	959	(959)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>959</b>	<b>(959)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>959</b>	<b>(959)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(934)	(934)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>11,056</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 10,122</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>9,547,088</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 9,547,088</u></b>		



# Bank Account Statement

Belmond Reserve CDD

Bank Account Statement: Bank Account No.: 6346, Statement No.: 03-25

Currency Code

<b>Statement Date</b>	04/30/24	<b>Statement Balance</b>	305,181.69
<b>Balance Last Statement</b>	326,985.57	<b>Outstanding Bank Transactions</b>	0.00
<b>Statement Ending Balance</b>	305,181.69	<b>Subtotal</b>	305,181.69
		<b>Outstanding Checks</b>	-14,971.71
<b>G/L Balance at 04/30/24</b>	290,209.98	<b>Bank Account Balance</b>	290,209.98

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
<b>Statement No. 03-25</b>							
02/14/24	Bank Account Ledger Entry	1479	Check for Vendor V00018		1	-1,250.00	-1,250.00
03/14/24	Bank Account Ledger Entry	1493	Check for Vendor V00056		1	-200.00	-200.00
03/14/24	Bank Account Ledger Entry	1495	Check for Vendor V00033		1	-400.00	-400.00
03/14/24	Bank Account Ledger Entry	1500	Check for Vendor V00018		1	-1,250.00	-1,250.00
03/26/24	Bank Account Ledger Entry	1510	Check for Vendor V00019		1	-154.97	-154.97
03/26/24	Bank Account Ledger Entry	1513	Check for Vendor V00017		1	-260.00	-260.00
03/26/24	Bank Account Ledger Entry	1514	Check for Vendor V00005		1	-770.00	-770.00
03/26/24	Bank Account Ledger Entry	1515	Check for Vendor V00020		1	-770.00	-770.00
03/26/24	Bank Account Ledger Entry	1516	Check for Vendor V00021		1	-228.57	-228.57
04/03/24	Bank Account Ledger Entry	JE000472	Debt Service/ Tax Revenue		1	13,073.14	13,073.14
04/09/24	Bank Account Ledger Entry	BD00001	Deposit No. BD00001		1	1,500.00	1,500.00
04/09/24	Bank Account Ledger Entry	BD00002	Deposit No. BD00002		1	50.00	50.00
04/11/24	Bank Account Ledger Entry	BD00003	Deposit No. BD00003		1	75.00	75.00
04/15/24	Bank Account Ledger Entry	1531	Check for Vendor V000019		1	-1,650.00	-1,650.00
04/15/24	Bank Account Ledger Entry	1532	Check for Vendor V00012		1	-520.00	-520.00
04/15/24	Bank Account Ledger Entry	1533	Check for Vendor V00021		1	-1,927.67	-1,927.67
04/15/24	Bank Account Ledger Entry	1534	Check for Vendor V00023		1	-5,541.22	-5,541.22
04/15/24	Bank Account Ledger Entry	1535	Check for Vendor V00026		1	-200.00	-200.00
04/15/24	Bank Account Ledger Entry	1536	Check for Vendor V00030		1	-200.00	-200.00
04/15/24	Bank Account Ledger Entry	1537	Check for Vendor V00031		1	-437.56	-437.56
04/15/24	Bank Account Ledger Entry	1538	Check for Vendor V00033		1	-200.00	-200.00
04/15/24	Bank Account Ledger Entry	1539	Check for Vendor V00043		1	-200.00	-200.00
04/15/24	Bank Account Ledger Entry	1540	Check for Vendor V00056		1	-200.00	-200.00

# Bank Account Statement

Belmond Reserve CDD

Currency Code

<b>Statement Date</b>	04/30/24	<b>Statement Balance</b>	305,181.69
<b>Balance Last Statement</b>	326,985.57	<b>Outstanding Bank Transactions</b>	0.00
<b>Statement Ending Balance</b>	305,181.69	<b>Subtotal</b>	305,181.69
		<b>Outstanding Checks</b>	-14,971.71
<b>G/L Balance at 04/30/24</b>	290,209.98	<b>Bank Account Balance</b>	290,209.98

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
04/18/24	Bank Account Ledger Entry	1542	Check for Vendor V00014		1	-455.00	-455.00
04/18/24	Bank Account Ledger Entry	1543	Check for Vendor V00017		1	-260.00	-260.00
04/18/24	Bank Account Ledger Entry	1545	Check for Vendor V00019		1	-163.92	-163.92
04/18/24	Bank Account Ledger Entry	1546	Check for Vendor V00021		1	-13,118.97	-13,118.97
04/18/24	Bank Account Ledger Entry	1547	Check for Vendor V00040		1	-1,087.00	-1,087.00
04/18/24	Bank Account Ledger Entry	1548	Check for Vendor V00041		1	-5,400.00	-5,400.00
04/22/24	Bank Account Ledger Entry	JE000473	Debt Service/ Tax Revenue		1	67.86	67.86
04/24/24	Bank Account Ledger Entry	BD00004	Deposit No. BD00004		1	225.00	225.00
04/29/24	Bank Account Ledger Entry	BD00005	Deposit No. BD00005		1	50.00	50.00
<b>Total</b>						<b>-21,803.88</b>	<b>-21,803.88</b>

## Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
<b>Quantity</b>			<b>0</b>	<b>Total</b>

# Bank Account Statement

Belmond Reserve CDD

## Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
06/22/23	Payment	1306	Check for Vendor V00046	-50.00
09/21/23	Payment	1368	Check for Vendor V00006	-109.99
01/12/24	Payment	DD142	Payment of Invoice 001086	-156.75
01/12/24	Payment	DD143	Payment of Invoice 001087	-1,038.01
01/12/24	Payment	DD144	Payment of Invoice 001088	-374.81
01/12/24	Payment	DD145	Payment of Invoice 001089	-186.77
01/12/24	Payment	DD146	Payment of Invoice 001090	-1,264.94
01/12/24	Payment	DD147	Payment of Invoice 001091	-3,594.84
01/12/24	Payment	DD148	Payment of Invoice 001092	-40.15
04/18/24	Payment	1544	Check for Vendor V00018	-1,250.00
04/30/24	Payment	1549	Check for Vendor V00044	-558.89
04/30/24	Payment	1550	Check for Vendor V00062	-50.00
03/28/24	Payment	DD163	Payment of Invoice 001280	-30.86
03/28/24	Payment	DD164	Payment of Invoice 001289	-45.58
03/28/24	Payment	DD165	Payment of Invoice 001290	-1,272.02
03/28/24	Payment	DD166	Payment of Invoice 001291	-376.90
03/28/24	Payment	DD167	Payment of Invoice 001292	-845.58
03/28/24	Payment	DD168	Payment of Invoice 001293	-3,627.65
03/28/24	Payment	DD169	Payment of Invoice 001294	-97.97
<b>Quantity</b>		<b>19</b>	<b>Total</b>	<b>-14,971.71</b>