

**BELMOND RESERVE  
COMMUNITY DEVELOPMENT  
DISTRICT**

**JANUARY 07, 2025**

**REGULAR MEETING  
AGENDA PACKAGE**

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

**Meeting ID:** 254 337 001 858      **Passcode:** xC93RK3E  
**Dial in by phone** +1 646-838-1601      **Phone conference ID:** 437 826 58#



2005 PAN AM CIRLE SUITE 300  
TAMPA FL,33607

# Belmond Reserve Community Development District

## Board of Supervisors

Demetrious Britt, Assistant Secretary  
Nicole Hughes, Assistant Secretary  
Will McPherson, Assistant Secretary  
Zebadiah Rabsatt, Assistant Secretary  
Vacant, Assistant Secretary

## District Staff

Bryan Radcliff, District Manager  
Kathryn Hopkinson, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Tuesday, January 07, 2025, at 11:00 a.m.

The Regular meeting of the **Belmond Reserve Community Development District** will be held on **January 07, 2025, at 11:00 a.m. at the Belmond Reserve Clubhouse located at 13004 Willow Grove Drive Riverview, FL 33579**. 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:** 254 337 001 858  
Dial in by phone +1 646-838-1601

**Passcode:** xC93RK3E  
**Phone conference ID:** 437 826 58#

## REGULAR MEETING OF THE BOARD OF SUPERVISORS

### 1. CALL TO ORDER/ROLL CALL

### 2. PUBLIC COMMENTS ON AGENDA ITEMS

### 3. BUSINESS ITEMS

- A. Acceptance of Board Supervisor Resignation – Kimberly Garcia
- B. Discussion on Drainage/Flooding Inspection
- C. Discussion of Amenity Rules & Procedures
- D. Consideration of Additional Amenity Key Cards Reader Proposal
- E. Discussion of Amenity Parking
- F. Consideration of Designated Email Accounts for Board Members

### 4. CONSENT AGENDA

- A. Approval of Minutes of the December 03, 2024, Regular Meeting
- B. Consideration of Operation and Maintenance November 2024
- C. Acceptance of the Financials and Approval of the Check Register for November 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. PUBLIC COMMENTS

### 8. ADJOURNMENT

\*The next regularly scheduled meeting is **February 4, 2025, at 11:00 a.m.**

December 16, 2024

Kimberly Garcia  
Riverview, FL 33579

To whom it may concern,

Please accept this letter as my official notice of resignation from the Board of Supervisors of Belmond Reserve as of 12/18/2024. It's been a great pleasure to have been able to serve even if for a short amount of time.

Respectfully,

Kimberly Garcia

12/06/2024

**TO:** Belmond Reserve CDD  
c/o Bryan Radcliff  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607  
813-873-7300  
bryan.radcliff@inframark.com

**RE: PROFESSIONAL SERVICES PROPOSAL  
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT  
ENGINEERING CONSULTING SERVICES  
PROJECT NUMBER: 215615355**

## OVERVIEW

1. The Belmond Reserve Community Development District (CDD) ("Client") has requested that Stantec Consulting Services Inc. ("Consultant") provide a proposal for a visual stormwater systems inspection for Orchid Ash St., Shining Willow St., and David Baker Rd.
2. Consultant will conduct the services outlined in the Scope of Services.

## SCOPE OF SERVICES

### 2025 Engineering Consulting Services – Visual Stormwater Systems Inspection

Conduct a visual inspection of the stormwater inlets, associated pond inlets, associated pond, and associated pond control structures. The drainage areas of focus will be Orchid Ash St., Shining Willow St., and David Baker Rd. Provide a field report with images of the inspection. Address the Board of Supervisors at the following monthly Board Meeting.

<b>FEES</b>
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The compensation to be paid to Stantec Consulting Services for providing the services described in the Scope of Services shall be as follows:





Task	Description	Fee Type (See Note)	Fee Amount
2025	Visual Stormwater Systems Inspection (6 hrs @ \$190/hr)	Annual O&M	\$ 1,200
<b>Total</b>			<b>\$ 1,200</b>

**NOTE:**

*Annual O&M = Annual Operation and Maintenance. To be based on annual operation and maintenance budgets, but not limited when services are provided upon request.*

## GENERAL CONDITIONS AND UNDERSTANDINGS

The requested visual stormwater systems inspection will be performed within the set 2025 budget and will only be performed upon the request of the Board of Supervisors.

The attached "Professional Services Terms and Conditions" shall govern the agreement.

Unless otherwise specified, charges for SERVICES are based on Stantec's hourly billing rate table ("Rate Table"), attached hereto. The Rate Table is subject to escalation from time to time. At a minimum, effective each January 1 during the term of this Agreement, Stantec's charges for SERVICES shall escalate by either (a) the most current Consumer Price Index year over year percentage increase, not seasonally adjusted, for the preceding July, all items, as published by Statistics Canada (for Projects in Canada) plus 1.0%, or (b) the most current Consumer Price Index for All Urban Consumers (CPI-U) year over year percentage increase, not seasonally adjusted, for the preceding July, as published by the U.S. Bureau of Labor Statistics plus 1.0% (for all other projects).

### E-Verification

Pursuant to Section 448.095(2), Florida Statutes (the "Statute"),

- a. Consultant represents that Consultant is eligible to contract with the District, and is currently in compliance and will remain in compliance with the Statute for as long as it has any obligations under this Agreement, including, but not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2023.
- b. If the District has a good faith belief that the Consultant has knowingly violated the Statute, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Consultant otherwise complied with its obligations thereunder, the District shall promptly notify the Consultant and the Consultant will immediately terminate its contract with the subcontractor.



- c. If this Agreement is terminated in accordance with such requirements, then the Consultant will be liable for any additional costs incurred by the District.

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Tyson Waag, P.E.  
Project Engineer

12/06/2024

Date

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Belmond Reserve Community Development District, Chair

Date



Stantec Consulting Services Inc.  
777 S. Harbour Island Boulevard, Suite 600, Tampa FL 33602-5729

12/06/2024

Belmond Reserve CDD  
c/o Bryan Radcliff  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607  
813-873-7300  
bryan.radcliff@inframark.com

**RE:                PROFESSIONAL SERVICES PROPOSAL  
                     BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT  
                     ENGINEERING CONSULTING SERVICES  
                     PROJECT NUMBER: 215615355**

To Whom It May Concern:

Attached please find our Professional Services Agreement associated with the subject project. If deemed acceptable to you, please sign the form on page 3 where required and return to our office at your earliest convenience. We will then send a fully executed copy to you for your records.

If you have any questions or comments, please do not hesitate to contact us.

Sincerely,

***Stantec Consulting Services Inc.***

**Tyson Waag, PE**  
Project Engineer  
Civil Engineering  
Ph: (813) 223-9500  
Fax: (813) 223-0009  
tyson.waag@stantec.com

Att.:    As noted



## SCHEDULE OF HOURLY RATES

Effective January 1, 2025

<u>Staff Level</u>	<u>Rate</u>
Level 3	\$ 122.00
Level 4	\$ 133.00
Level 5	\$ 152.00
Level 6	\$ 156.00
Level 7	\$ 167.00
Level 8	\$ 177.00
Level 9	\$ 183.00
Level 10	\$ 190.00
Level 11	\$ 206.00
Level 12	\$ 217.00
Level 13	\$ 228.00
Level 14	\$ 240.00
Level 15	\$ 254.00
Level 16	\$ 280.00
Level 17	\$ 290.00
Level 18	\$ 296.00
Level 19	\$ 308.00
Level 20	\$ 319.00
Level 21	\$ 338.00
1 Person Field Crew	\$ 150.00
2 Person Field Crew	\$ 208.00
3 Person Field Crew	\$ 265.00
4 Person Field Crew	\$ 327.00
GPR Crew	\$ 190.00
Vacuum Truck/Crew	\$ 265.00
Flagman for MOT	\$ 75.00

Unit billings, such as printing and survey materials, will be billed at standard rates. All other out-of-pocket expenses will be billed at cost +10%.



PO Box 135093  
Clermont, FL 34714  
(407) 290-5911

# Proposal

Proposal #	Customer #	System Type	PO Number	Term	Proposal Date
10861	PROJ-0108	Access Control	ADD CARD READERS	Net 30 Days	December 30, 2024

**Customer:**  
BELMOND RESERVE CDD  
2005 PAN AM CIRCLE  
SUITE 300  
TAMPA, FL 33607

**Site Location:**  
BELMOND AMENITY CENTER  
13197 RHODINE RD.  
RIVERVIEW, FL 33579

Contact Information:	Brief Description:
<b>Customer</b> <b>Contact</b> BELMOND RESERVE CDD <b>Phone:</b> (813) 873-7300 <b>Email:</b> BRYAN.RADCLIFF@INFRAMARK.COM  <b>Salesperson</b> <b>Name:</b> ANGIE HELFAND <b>Phone:</b> <b>Email:</b> angie.helfand@swsprotection.com	SWS WILL ADD A CARD READER TO PICKLEBALL COURT GATE AND RESTROOMS.**ELECTRICIANS WILL BE REQUIRED TO RUN 3/4 INCH UNDERGROUND CONDUIT WITH PULL STRING FROM EQUIPMENT CLOSET TO GATE FOR POWER TO READER AND NOT IN SWS'S SCOPE OF WORK**

## Charges

Description	QTY	Rate	Amount
ESTIMATED INSTALLATION LABOR AND PROGRAMMING. ADDITIONAL HOURS MIGHT BE CHARGED AT COMPLETION	16.00	140.00	2,240.00
PERMIT FEE AND INSPECTIONS WITH COUNTY	1.00	1,500.00	1,500.00
UNDERGROUND STRUCTURED WIRE	1.00	900.00	900.00
Power Supply with Line Plug for Strikes	1.00	450.00	450.00
Back-Up Batteries	2.00	84.06	168.12
Access Control Reader Keypad	3.00	400.00	1,200.00
Electronic Strikes for Gates	1.00	750.00	750.00
Access Control Panel for Two Doors	1.00	1,200.00	1,200.00



PO Box 135093  
Clermont, FL 34714  
(407) 290-5911

# Proposal

**Total Charges:** 8,408.12  
**Sales Tax:** 0.00  
**Grand Total:** \$8,408.12

## Notes

Note	Modified Date	User
**ADDITIONAL PARTS AND/OR LABOR MAY BE REQUIRED AT TIME OF INSTALLATION	01/02/2025 04:07:12	Angie Helfand

x \_\_\_\_\_  
Agreed To By Name Date

## CONTACT US

Billing Questions (407) 290-5911	Sales	Central Station	Service	Email BILLING@SWSPROTECTION.COM
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To view this proposal online, please visit: <https://www.southeastwiring.alarmbiller.com> | Registration Key: 9965B2

Consideration; \$10.00  
Documentary Stamp Tax: \$0.70

Prepared by and  
when recorded return to:

Dana Crosby Collier, Esq.  
Straley Robin Vericker  
1510 W. Cleveland Street  
Tampa, Florida 33606

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## Parking Lot Easement Agreement

This Parking Lot Easement Agreement (this “Agreement”) is made and entered into as of May 23, 2022, between the **Belmond Reserve Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida, (the “**District**”) with a mailing address of c/o Meritus Corp., 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, and **Rhodine Holdings, LLC**, a Florida limited liability company (together with its successor in title the “**Adjacent Owner**”), with a mailing address of 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609, its successors and assigns.

### Background Information

The District owns a portion of Tract AC of Belmond Reserve Phase 1, according to the plat thereof, as recorded in Plat Book Page 140, Pages 198-214, of the public records of Hillsborough County Florida. Within the District owned portion of Tract AC the District owns and operates a parking lot, which primarily benefits the amenity center within the community, as shown in the plan attached hereto as **Exhibit A** (the “**Parking Lot**”). The Adjacent Owner intends to build commercial retail adjacent to the Parking Lot and District park, on the lands described in the legal description attached hereto as **Exhibit B** (the “**Adjacent Property**”). The Adjacent Owner has requested that the District grant it, and its future tenants, employees, agents, consultants, representatives, contractors, invitees, and guests (collectively the “**Authorized Users**”) a non-exclusive easement to use some of the parking spaces in the Parking Lot. The District is willing to grant said easement pursuant to the terms of this Agreement.

### Operative Provisions

1. **Background Information.** The Background Information stated above is true and correct and by this reference is incorporated into and forms a material part of this Agreement.
2. **Grant of Non-Exclusive Easement.** The District, on behalf of itself and its successors and assigns, hereby grants to the Adjacent Owner and Authorized Users a non-exclusive easement on and over the Parking Lot for the limited purposes of permitting Authorized Users to ingress, egress, and park their vehicles in the parking spaces located in the Parking Lot subject to any rules or policies adopted by the District for all users of Parking Lot. The parties anticipate that because the Authorized Users will mainly seek to utilize the parking spaces during normal business hours Monday through Friday that this should not conflict with the residents’ use of the Parking Lot, and that there does not need to be a specific allocation of the number of parking spaces. However, should any issues arise with the usage of the parking spaces in the Parking lot, the easement rights may change from time to time as provided for in this Agreement.

3. **Damage.** In the event that the Adjacent Owner, or any of the Authorized Users, cause damage to the Parking Lot, the Adjacent Owner shall promptly reimburse the District for the cost of restoration to, as nearly as practical, the original condition.
4. **Maintenance and Repairs of Parking Lot.** The District shall be responsible for maintaining and repairing the Parking Lot. Since the Adjacent Property is within the District's boundaries it is expected that the District will budget for and collect the Adjacent Owner's fair share of any operation and maintenance expenses during the annual budgeting process.
5. **Consent to Special Assessments.** The Adjacent Owner, for and on behalf of its successors and assigns, hereby agrees and consents that the Adjacent Property shall be subject to non-ad valorem special assessments imposed and levied by the District for the pro-rata cost of the District's operation and maintenance expenses including, but not limited to, the maintenance and repair of the Parking Lot.
6. **Term and Termination.** This Agreement, and the easement, rights, and burdens contained herein, commences on the date first written above and provides easement rights in favor of the Adjacent Owner and the Authorized Users until terminated by either party. The District or the Adjacent Owner may elect to unilaterally terminate this Agreement in whole or in part, upon 1 year's written notice to the other party.
7. **Compliance with District Rules and Policies.** The Adjacent Owner and all Authorized Users shall observe and comply with all District rules and policies, which may be adopted and amended from time to time. The Adjacent Owner or any Authorized Users shall not use the Parking Lot in any manner that interferes with or inhibits the District's or its residents' use of the Parking Lot. The Adjacent Owner may not install or modify the Parking Lot in any way without the prior written consent of the District.
8. **Compliance with Law.** The Adjacent Owner and the Authorized Users shall observe and comply with all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. The Adjacent Owner will be responsible for any fines or penalties assessed against District as a result of Adjacent Owner's or any Authorized User's actions.
9. **Indemnification/Insurance.** The Adjacent Owner agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or harm of any nature, arising out of, or in connection with, the negligent or intentional acts or omissions of Adjacent Owner, including litigation or any appellate proceedings with respect thereto. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered. Adjacent Owner shall obtain and provide the District with a copy of their liability insurance policy (Minimum \$1,000,000 in coverage) and shall name District as an additional insured on the insurance policy.
10. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of



immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

11. **Covenants Run With the Land.** The rights and burdens created hereby shall be appurtenant to and shall constitute covenants running with the land, binding upon the parties and their successors in title as to the easement area until terminated.
12. **Successor in Title to Adjacent Owner.** Prior to any conveyance of the Adjacent Property, the Adjacent Owner shall deliver a copy of this Agreement to any proposed successor in title. In addition, within 30 days of any conveyance the Adjacent Owner shall transmit the contact information of any successor in title to the Adjacent Property to the District.
13. **Assignment.** Neither party may assign this Agreement, or the rights and burdens created hereby, without the prior written approval of the other. Any purported assignment without such written consent shall be void.
14. **Amendments.** Amendments to and waivers of the provisions contained in this Agreement must be made only by an instrument in writing which is executed by both the District and the Adjacent Owner.
15. **Breach.** The parties shall have the right to sue for all available remedies in law and equity, including but not limited to injunctive relief and/or specific performance.
16. **Attorney's Fees and Costs.** In the event that either the District or the Adjacent Owner is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
17. **Notices.** All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, certified/registered mail, or overnight delivery service, to the parties at the address listed above. Either party may notify the other party of any change in name or address to which Notices shall be sent by providing the same on 5 days written notice to the parties and addressees listed above. If the Adjacent Owner has any concerns regarding the Parking Lot, they shall notify the District. The District shall provide reasonable notice in the event that District maintenance or repairs will prevent the use of the Parking Lot.
18. **Third Party Beneficiaries.** This Agreement is solely for the benefit of the District and the Adjacent Owner and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District, the Adjacent Owner, and the Authorized Users any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Adjacent Owner and their respective representatives, successors and assigns.

19. **No Violation of Bond Covenants; No Impact on Public Facility.** Nothing contained in this Agreement shall operate to violate any of the covenants set forth in any document related to the District's issuance of tax-exempt bonds (the "**Bond Documents**"). In the event any or all of the obligations contained in this Agreement would constitute a violation of the District's bond covenants, trust indenture, or other Bond Documents, as may be supplemented from time to time, the parties agree to negotiate revisions to this Agreement to avoid such violations while maintaining the parties' intent in entering into this Agreement.
20. **Severability.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
21. **Applicable Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute shall be in a court of appropriate jurisdiction in Hillsborough County, Florida.
22. **Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Adjacent Owner as an arm's length transaction. The District and the Adjacent Owner participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
23. **Public Records.** The Adjacent Owner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law. As such, the parties shall comply with any applicable laws regarding public records, including but not limited to the provisions of Section 119.0701, Florida Statutes, the terms of which are incorporated herein.

**IF THE ADJACENT OWNER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ADJACENT OWNER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 397-5120, OR BY EMAIL AT [BRIAN.LAMB@MERITUSCORP.COM](mailto:BRIAN.LAMB@MERITUSCORP.COM), OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE DR., SUITE 300, TAMPA , FL 33607.**

24. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Adjacent Owner, both the District and the Adjacent Owner have complied with all the requirements of law, and both the District and the Adjacent Owner have full power and authority to comply with the terms and provisions of this instrument.
25. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes all previous discussions, understandings, and agreements between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties execute this Agreement to be effective the day and year first written above.

DISTRICT:

Signed, Sealed and Delivered in the Presence of:

Belmond Reserve Community Development District

June Kelly  
(Witness 1 - Signature)

June Kelly  
(Witness 1 - Printed Name)

Steven K. Luce  
(Witness 2 - Signature)

STEVEN K. LUCE  
(Witness 2 - Printed Name)

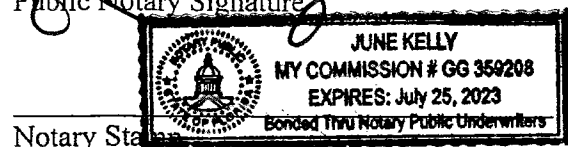
Nicholas J. Dister  
By: \_\_\_\_\_  
Its: Chair/Vice Chair of the Board of Supervisors

STATE OF FLORIDA  
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 23 day of MAY, 2022, by \_\_\_\_\_, as Chair/Vice Chair of the Belmond Reserve Community Development District, who is personally known to me or produced \_\_\_\_\_ as identification.

Nicholas J. Dister  
Authorized Representative  
Vice Chair

June Kelly  
Public Notary Signature



ADJACENT OWNER:

Signed, Sealed and Delivered in the  
Presence of:

Rhodine Holdings, LLC  
a Florida limited liability company

June Kelly  
(Witness 1 - Signature)

June Kelly  
(Witness 1 - Printed Name)

Nicholas J. Dister  
By: Nicholas J. Dister  
Its: Authorized Representative

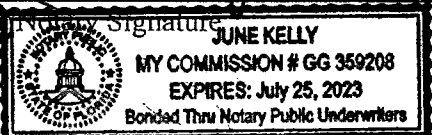
Steven K. Luce  
(Witness 2 - Signature)

STEVEN K. LUCE  
(Witness 2 - Printed Name)

STATE OF FLORIDA  
COUNTY OF Hillsborough

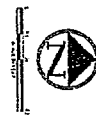
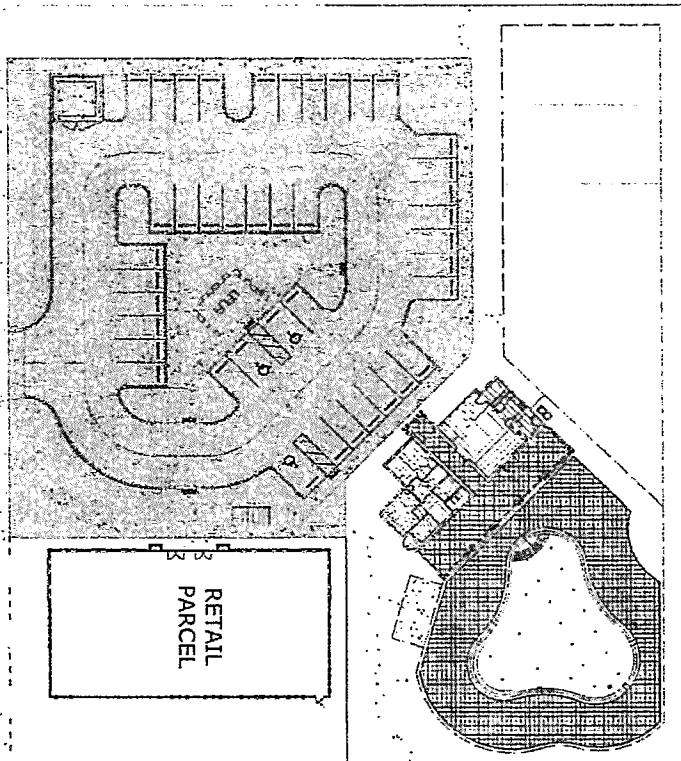
The foregoing instrument was acknowledged before me by means of ☒ physical presence or  
☐ online notarization, this 23 day of May, 2022, by Nicholas J. Dister, as manager of Rhodine  
Holdings, LLC, a Florida limited liability company, on behalf of the company, who is personally  
known to me or produced \_\_\_\_\_ as identification.

Nicholas J. Dister  
Authorized Representative

June Kelly  
Public Notary Signature  


Notary Stamp

Exhibit "A"



BELMOND RESERVE  
SHARED PARKING  
AGREEMENT EXHIBIT

## Exhibit "B"

THIS IS NOT A SURVEYSECTION 2, TOWNSHIP 31 SOUTH, RANGE 20 EAST  
HILLSBOROUGH COUNTY, FLORIDATRACT AC  
CDD AMENITY CENTER(P)REMAINDER OF TRACT AC  
BELMOND RESERVE PHASE 1  
PLAT BOOK 140, PAGE 198TRACT 101  
BELMOND RESERVE PHASE 1  
PLAT BOOK 140, PAGE 198

S90°00'00"E 86.19'

REMAINDER OF TRACT AC  
BELMOND RESERVE PHASE 1  
PLAT BOOK 140, PAGE 198

N00°00'00"W 126.67'

SUBJECT PROPERTY  
CONTAINING 0.251 ACRES  
OR 10,918 SQUARE FEETFOLIO: 0774260217  
PORTION OF TRACT AC  
BELMOND RESERVE PHASE 1  
PLAT BOOK 140, PAGE 198

E LINE OF TRACT AC

S00°00'00"E 126.67'

LOT 143

BELMOND RESERVE PHASE 1  
PLAT BOOK 140, PAGE 198POINT OF BEGINNING  
SE CORNER OF TRACT AC

10.00' PUE

(BEARING BASIS)  
S LINE OF TRACT AC

N90°00'00"W 86.19'

WILLOW GROVE DRIVE  
(VARIABLE WIDTH PUBLIC R/W)

## LEGEND:

CDD = COMMUNITY DEVELOPMENT DISTRICT  
(P) = PER PLAT  
PUE = PUBLIC UTILITY EASEMENT  
R/W = RIGHT-OF-WAY

0 15' 30'  
SCALE: 1"=30'

RHODINE HOLDINGS LLC

REVISED 3/21/2022

TRACT AC RETAIL PARCEL

SCALE 1"=30'	DATE 3/02/2022	JOB No. 2020-0463-00
DRAWN RBC	CHECKED RBC	SECTION 2
		TOWNSHIP 31S
		RANGE 20E

CERTIFIED AS TO SKETCH AND LEGAL DESCRIPTION  
Sketch and Legal Description not valid without the original  
signature and seal of a Florida licensed Surveyor and Mapper.

Robert B Curtis  
2022.03.21  
10:22:13 -04'00'

Robert B Curtis, State of Florida,  
Professional Surveyor and Mapper,  
License No. 15675, The seal and  
signature of the Surveyor and Mapper  
are hereby acknowledged and  
certified to be true and correct.  
and the Surveyor and Mapper  
are hereby acknowledged and  
certified to be true and correct.

**ARDURRA**  
COLLABORATE. INNOVATE. CREATE.

4921 Memorial Highway  
One Memorial Center, Suite 300  
Tampa, Florida 33634  
Phone: (813) 880-8881  
www.Ardurra.com  
License #2610

ROBERT CURTIS  
PROFESSIONAL SURVEYOR AND MAPPER  
STATE OF FLORIDA # LS6051  
CERTIFICATE OF AUTHORIZATION No. LB 2610

Q:\SURVEY\00087\2020\0463\Production\Drawings\BELMOND-RETAIL-REV1-S&amp;L.dwg, March 21, 2022 9:49 AM, ARDURRA GROUP, INC.

THIS IS NOT A SURVEY

**LEGAL DESCRIPTION: (BY ARDURRA)**

A PARCEL OF LAND BEING A PORTION OF TRACT AC, BELMOND RESERVE PHASE 1, ACCORDING TO PLAT BOOK 140, PAGE 198 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, LYING IN SECTION 2, TOWNSHIP 31 SOUTH, RANGE 20 EAST, HILLSBOROUGH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF TRACT AC, BELMOND RESERVE PHASE 1, ACCORDING TO PLAT BOOK 140, PAGE 198 OF THE PUBLIC RECORDS OF HILLSBOROUGH COUNTY, FLORIDA; THENCE, ALONG THE SOUTH LINE OF SAID TRACT AC, NORTH 90°00'00" WEST, A DISTANCE OF 86.19 FEET; THENCE, LEAVING SAID SOUTH LINE, NORTH 00°00'00" WEST, A DISTANCE OF 126.67 FEET; THENCE SOUTH 90°00'00" EAST, A DISTANCE OF 86.19 FEET TO THE EAST LINE OF SAID TRACT AC; THENCE, ALONG SAID EAST LINE, SOUTH 00°00'00" EAST, A DISTANCE OF 126.67 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.251 ACRES OR 10,918 SQUARE FEET.

**SURVEYOR'S NOTES:**

1. NO INSTRUMENTS OF RECORD REFLECTING EASEMENTS, RIGHTS-OF-WAY, AND OR OWNERSHIP WERE FURNISHED TO OR PURSUED BY THE UNDERSIGNED.
2. UNLESS IT BEARS THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
3. THIS IS A SKETCH AND LEGAL DESCRIPTION ONLY, NOT A FIELD SURVEY.
4. BEARINGS ARE BASED ON SOUTH LINE OF TRACT AC, BEING NORTH 90°00'00" WEST, AS SHOWN HEREON.
5. DISTANCES SHOWN HEREON ARE IN U.S. FEET.

RHODINE HOLDINGS LLC

TRACT AC RETAIL PARCEL



4921 Memorial Highway  
One Memorial Center, Suite 300  
Tampa, Florida 33634  
Phone: (813) 880-8881  
www.Ardurra.com  
License #2610



# District Email

Prepared for: Belmond Reserve CDD

***Created by:*** Thomas Giella | CEO of Complete I.T. Corp

***Email:*** [Thomas@completeit.io](mailto:Thomas@completeit.io)

***Phone:*** (813) 444-4355 Ext 203



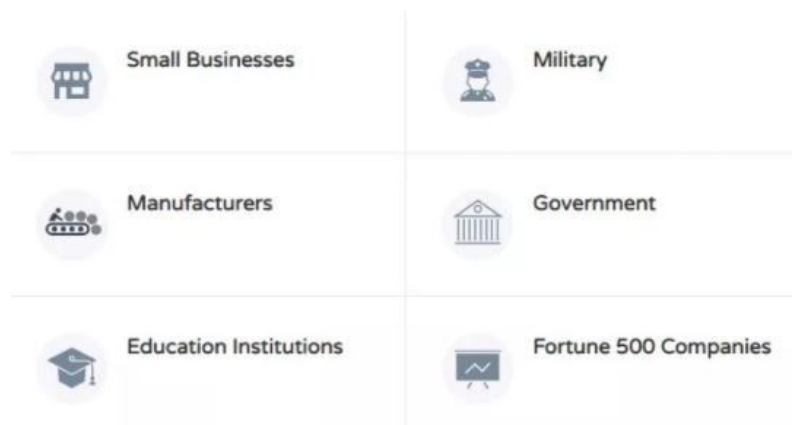


- Your Technology Professionals -  
Sales, Training, & Support

Hi Belmond Reserve CDD,

Complete I.T. has worked with small businesses, CDD's & HOA's, all the way up to Fortune 500 companies. No job is too big or too small. Complete I.T. Specialty Electrical License ES12001800.

Complete I.T. uses high quality products for one reason—quality makes a happy customer. We understand how inferior products, that may cost less in the beginning, can cost you much more in the end. Products chosen by Complete I.T. are often of superior craftsmanship and practical pricing than competitors.



All products sold by Complete I.T. hold a minimum 1-year manufacturer warranty. You as the client never have to worry about the warranties. If a product fails within a specified warranty period, Complete I.T. can take care of the exchange or replacement. By allowing Complete I.T. to take care of your technology solutions, you can tend to what you do best, your company.

**Networks Infrastructure (Wi-Fi)**  
**Security. Access. Backbone. Up-time.**

Complete I.T. designs, installs, and manages efficient network backbones. Whether you are a one-man show, or an fortune 500 company, your employees and clients deserve easy accessibility and a impeccable up-time.



### **Camera Systems (CCTV)**

**Up To 4K Resolution. Night Vision. Digital. PTZ.**

Our digital solutions will capture video at your office, allowing you to review footage from any computer or mobile device with an internet connection. Crisp clear video, with audio capture being optional. Large assortment of cameras for any project. Local and cloud recording available.

### **Access Control Systems (ACS)**

**Cloud Based. Secure. Affordable. Easy To Use.**

Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.

# Why Use Our Email Solution ?



Complete I.T. Corp CDD Email Solution  
**POWERED BY**

 Google  
Workspace



Google Vault is an information governance and eDiscovery tool for Google Workspace. With Vault, you can retain, hold, search, and export users' Google Workspace data.



Keep data for as long as you need it (Florida law for CDD is 3-5 years depending on the circumstances). Data remains available to Vault even when users delete an email and empties their trash.



## **eDiscovery:** Search, hold & export data of interest



With Vault, authorized users can search for data, put data on hold, and export data for further analysis.



Vault supports the first steps of the eDiscovery process outlined by the Electronic Discovery Reference Model (EDRM):

📦 **Identification** - You can search your organization's Google Workspace data by user account, organizational unit, date, or keyword, and preview messages, attachments, and supported files. Most services support Boolean operator searches. Learn more about search.

📦 **Preservation** - To preserve data indefinitely for legal or other retention obligations, you can put holds on accounts, organizational units, and groups. For Gmail and chat messages, you can also set conditions to limit the hold to messages that match. Learn about holds.

📦 **Collection** - After you search for data, you can export it for processing and analysis. Exports contain:

- 📦 A comprehensive copy of all the data that matches your search criteria.
- 📦 The metadata you need to link the exported data to individual users in your organization.
- 📦 The corroborating information required to prove that the exported data matches the data stored on Google's servers.

## Core Features:



Easy Data Migration



30GB of Storage



Custom Data  
Retention Period



Audit Tracking by  
GoogleVault



\$16.95 per email  
per month



E-mail Support  
Included



ISO 27001 Certified



ISO 27017 Certified



HIPAA Compliance



Call for know more

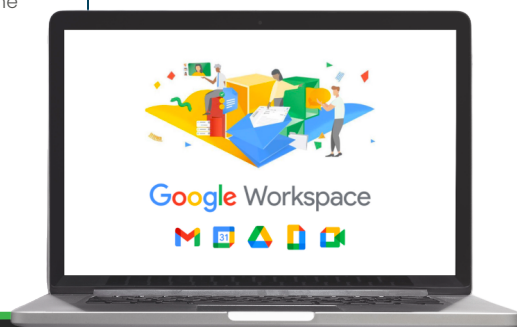
**813.444.4355**



[www.completeit.io](http://www.completeit.io)



2664 Cypress Ridge Blvd | Suite 103 | Wesley Chapel, FL 33544



## Email Powered By Google

# What's Included?

### What makes the difference?

Google Vault lets you retain, hold, search, and export data to support your organization's archiving and eDiscovery needs.

Google Vault supports:

#### Archiving:

Set retention rules to control how long data is retained; days or indefinitely. However, unlike other archiving/backup process, you will never have to restore a archive file in order to retrieve the data. All data searches are performed in a data base. Searches take as little as 3-5 minutes with a specific keyword from start to finish.

#### Legal holds:

Place holds on users to preserve their data indefinitely in order to meet legal or other retention obligations.

#### Search:

Search your email account data by user account, organizational unit, date, or keyword. Vault supports Boolean and wildcard operator searches. Search all email accounts at once, or specific individual accounts.

#### Audit reports:

Use Vault audit reports to learn about actions users have taken during a specified period of time.

#### Email Storage:

30GB of cloud-based file storage per user.

### Differences Between Email Systems

	Microsoft Exchange	Barracuda	Google Gmail
Word Processing Software (Word or Sheets)			✓
Access Email Online and on Computer	✓		✓
Includes cloud storage for files and folders			✓
Search: Restore Individual Backup File		✓	
Search: Simple Email/Data			✓

# Complete I.T. Email Solution

## District Email System

Name	Price	QTY	Subtotal
Price is per email per month. Powered by Google Gmail & Google Vault. One email will be added in addition to the total number of board email seats; required for Google Vault admin. <ul style="list-style-type: none"><li>• Seat 1</li><li>• Seat 2</li><li>• Seat 3</li><li>• Seat 4</li><li>• Seat 5</li><li>• eDiscovery Admin Email for Auditing<ul style="list-style-type: none"><li>• Includes 1 password reset per year</li></ul></li></ul>	\$16.50	6	\$99.00
Estimated Monthly Total			\$99.00

Name	Price	QTY	Subtotal
District Managed Emails Setup <ul style="list-style-type: none"><li>• Setup &amp; Email Transfer</li><li>• Includes email and phone support during normal business hours</li><li>• Addition, subtraction, or changes to email accounts is additional</li></ul>	\$450.00	1	\$450.00
Estimated Upfront Labor Cost			\$450.00

Approved by : \_\_\_\_\_  
Chairperson

**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 Tuesday, December 3, 2024, at 11:00 a.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Present and constituting a quorum were:

Demetrious Britt	Chairperson
Will McPherson	Vice Chairperson
Zebadiah Rabsatt	Assistant Secretary
Nicole Hughes	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Cari Allen Webster	District Counsel
Tyson Waag	District Engineer ( <i>via phone</i> )
Clay Wright	Field Services
Jahyra Rivera	Clubhouse Manager
Residents	

*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 Comments On Agenda Items**

A resident commented on the Board changing the meeting times going forward in order to accommodate more attendance by more residents. The Board agreed to table this to the next meeting in order to have a full Board participation on the discussion.

**THIRD ORDER OF BUSINESS**

**Business Items/CONTINUED**

**B. Discussion of Drainage/Flooding Concerns & Drainage/Grading Issue**

Mr. Waag presented his report on a drainage issue occurring at Shining Willow Road, Orchid Ash and David Baker Road. The Board requested Mr. Waag present proposals for additional research on this for the next meeting.

**C. Discussion of Amenity Rules and Procedures**

The Board reviewed the recently adopted Rules and Procedures for the amenities. A conversation ensued between the Board and the residents, specifically regarding the age limits for use of the facilities. The Board requested management follow up with *EGIS* for their guidance and have this as a discussion item for the next meeting.

**D. Consideration of Yellowstone Landscape Proposal**

The Board approved a proposal from *Yellowstone* for Hurricane Milton cleanup at a cost of \$16,000.

On MOTION by Ms. Hughes seconded by Mr. Rabsatt, with all in favor, *Yellowstone Landscape* proposal for Hurricane Milton cleanup in the amount of \$16,000, was approved. 5-0

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of Minutes of the November 05, 2024 Regular Meeting**
- B. Approval of Minutes of the November 05, 2024 Landowners Meeting**
- C. Consideration of Operation and Maintenance October 2024**
- D. Acceptance of the Financials and Approval of the Check Register for October 2024**

On MOTION by Mr. Britt seconded by Mr. Rabsatt, with all in favor, the Consent Agenda was approved. 5-0

**THIRD ORDER OF BUSINESS**

**Business Items/CONTINUED**

**A. Oaths of Office**

Mr. Radcliff, a certified Notary Public for the state of Florida, administered the Oath of Office to Nicole Hughes. Ms. Hughes accepted compensation.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

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

- Mr. Wright presented the Field Inspections report, a copy of which was included in the agenda package. Most items listed in the report will be addressed by the previously approved *Yellowstone* proposal.

**SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

- Mr. Rabsatt, requested a map of current street lights within the District from *TECO*.
- Ms. Hughes, requested a map of all pocket parks for the residents to review.
- Mr. McPherson, requested the developer/builder signs currently located at the entrances be removed and follow up on designated emails for all Board members.

**SEVENTH ORDER OF BUSINESS**

**Public Comments**

**Residents' requests consisted of:**

- Follow up on a repair to some playground equipment and on a downed stop sign at the entrance along with possible removal of a tree as well as a comment on trespassing at the amenities was discussed.
- The Board requested management obtain proposals for additional card readers for the pickleball court and both bathrooms.

**EIGHTH ORDER OF BUSINESS**

**Adjournment/Continuation**

There being no further business,

On MOTION by Mr. Britt seconded by Ms. Hughes, with all in favor, the meeting was adjourned at 11:55 am. 5-0
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Bryan Radcliff  
District Manager

---

Demetrious Britt  
Chairperson



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

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
AQUATIC WEED CONTROL INC	11/1/2024	102178	\$1,087.00	\$1,087.00	NOV. 2024
CHARTER COMMUNICATIONS	9/19/2024	2543561091924	\$112.94	\$112.94	INTERNET
INFRAMARK LLC	11/5/2024	136675	\$375.00		DISTRICT INVOICE NOV 2024
INFRAMARK LLC	11/5/2024	136675	\$375.00		DISTRICT INVOICE NOV 2024
INFRAMARK LLC	11/5/2024	136675	\$3,000.00		DISTRICT INVOICE NOV 2024
INFRAMARK LLC	11/5/2024	136675	\$1,000.00		DISTRICT INVOICE NOV 2024
INFRAMARK LLC	11/5/2024	136675	\$250.00		DISTRICT INVOICE NOV 2024
INFRAMARK LLC	11/5/2024	136675	\$5,832.00	\$10,832.00	DISTRICT INVOICE NOV 2024
SOUTHEAST WIRING SOLUTIONS INC	11/1/2024	20271586	\$109.99	\$109.99	November
YELLOWSTONE LANDSCAPE	11/1/2024	794436	\$11,224.00	\$11,224.00	LANDSCAPE NOV 2024
<b>Monthly Contract Subtotal</b>			<b>\$23,365.93</b>	<b>\$23,365.93</b>	
<b>Utilities</b>					
TECO	11/15/2024	6985 111524 ACH	\$3,617.47	\$3,617.47	ELECTRIC
TECO	11/15/2024	6975 111524 ACH	\$1,268.45	\$1,268.45	ELECTRIC
TECO	11/15/2024	4244 111524 ACH	\$852.12	\$852.12	ELECTRIC
TECO	11/15/2024	6983 111524 ACH	\$141.13	\$141.13	ELECTRIC
TECO	11/15/2024	9725 111524 ACH	\$375.83	\$375.83	ELECTRIC
TECO	11/15/2024	9324 111524 ACH	\$32.76	\$32.76	ELECTRIC
<b>Utilities Subtotal</b>			<b>\$6,287.76</b>	<b>\$6,287.76</b>	
<b>Regular Services</b>					
BELMOND RESERVE CDD	11/14/2024	BR 111424 2	\$113.75	\$113.75	SERIE 2023
BELMOND RESERVE CDD	11/14/2024	BR 111424 1	\$5,169.02	\$5,169.02	SERIES 2020 FY 25 697
BELMOND RESERVE CDD	11/6/2024	BR 110624 2	\$61.70	\$61.70	SERIES 2023 - FY 2025
BELMOND RESERVE CDD	11/6/2024	BR 110624 1	\$2,804.29	\$2,804.29	SERIES 2020
DISCLOSURE TECHNOLOGY SERVICES, LLC	10/4/2024	1200	\$1,500.00	\$1,500.00	DUES
GRAU AND ASSOCIATES	11/1/2024	26440	\$800.00	\$800.00	ARBITRAGE - FYE 9/30/23
STANTEC CONSULTING SERVICES INC.	11/14/2024	2313478	\$1,201.50	\$1,201.50	DISTRICT ENGINEER

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

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
STRALEY ROBIN VERICKER	11/15/2024	25530	\$2,030.00	\$2,030.00	PROFESSIONAL SERVICES
YELLOWSTONE LANDSCAPE	10/31/2024	792566	\$1,385.70	\$1,385.70	LANDSCAPE
YELLOWSTONE LANDSCAPE	11/15/2024	805461	\$497.90	\$497.90	IRRIGATION
YELLOWSTONE LANDSCAPE	11/15/2024	805462	\$267.91	\$267.91	IRRIGATION
<b>Regular Services Subtotal</b>			<b>\$15,831.77</b>	<b>\$15,831.77</b>	
<b>Additional Services</b>					
BLUE LIFE POOL SERVICE LLC	10/30/2024	16256	\$686.00	\$686.00	HURRICANE RPRS
INFRAMARK LLC	11/14/2024	137420	\$9.75		DISTRICT INVOICE OCT 2024
INFRAMARK LLC	11/14/2024	137420	\$2.76	\$12.51	DISTRICT INVOICE OCT 2024
KINGS POWER WASHING SERVICES	10/29/2024	1081	\$2,100.00	\$2,100.00	SIDEWALKS
YELLOWSTONE LANDSCAPE	10/31/2024	801576	\$7,328.11	\$7,328.11	HURRICANE PREP/CLEAN-UP
<b>Additional Services Subtotal</b>			<b>\$10,126.62</b>	<b>\$10,126.62</b>	
<b>TOTAL</b>			<b>\$55,612.08</b>	<b>\$55,612.08</b>	



## Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
11/1/2024	102178

### 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	12/1/2024

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

September 19, 2024

Invoice Number: 2543561091924

Account Number: **8337 12 029 2543561**Security Code: **2252**Service At: 13004 WILLOW GROVE DR  
RIVERVIEW FL 33579-6876**Auto Pay Notice****Contact Us**Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)Or, call us at **855-252-0675****Summary**Service from 09/19/24 through 10/18/24  
details on following pages

Previous Balance	-167.03
Payments Received	0.00
<b>Remaining Balance</b>	<b>-\$167.03</b>
Spectrum Business™ Internet	229.98
Spectrum Business™ Voice	49.99
Other Charges	0.00
Current Charges	\$279.97
YOUR AUTO PAY WILL BE PROCESSED 10/06/24	
<b>Total Due by Auto Pay</b>	<b>\$112.94</b>

**NEWS AND INFORMATION**

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

**IMPORTANT NOTICE**

Beginning on November 4, 2024, you will no longer be able to add Auto Attendant to existing or new Spectrum Business Voice lines. Auto Attendant added prior to this date will continue to function.

**Thank you for choosing Spectrum Business.**

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

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 NO RP 19 09202024 NNNNNNNN 01 996495BELMOND RESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

September 19, 2024

**BELMOND RESERVE CDD**

Invoice Number: 2543561091924

Account Number: 8337 12 029 2543561

Service At: 13004 WILLOW GROVE DR  
RIVERVIEW FL 33579-6876**Total Due by Auto Pay****\$112.94**CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186

833712029254356100112946

Invoice Number: 2543561091924  
 Account Number: 8337 12 029 2543561  
 Security Code: 2252

BELMOND RESERVE CDD

### Contact Us

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

8633 2390 NO RP 19 09202024 NNNNNNNN 01 996495

## Charge Details

Previous Balance	-167.03
<b>Remaining Balance</b>	<b>-\$167.03</b>

Payments received after 09/19/24 will appear on your next bill.

Service from 09/19/24 through 10/18/24

### Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Business WiFi	10.00
	<b>\$229.98</b>

**Spectrum Business™ Internet Total \$229.98**

### Spectrum Business™ Voice

Phone number (813) 574-7540

Spectrum Business Voice	49.99
Voice Mail	0.00
	<b>\$49.99</b>

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

**Spectrum Business™ Voice Total \$49.99**

## Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
<b>Other Charges Total</b>	<b>\$0.00</b>

**Current Charges \$279.97**

**Total Due by Auto Pay \$112.94**

## 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.

**The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES:**  
 E911 Fee \$0.40, Federal USF \$2.97, Florida CST \$5.33, Sales Tax \$0.05, TRS Surcharge \$0.08.

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





Invoice Number: 2543561091924  
Account Number: 8337 12 029 2543561  
Security Code: **2252**

**BELMOND RESERVE CDD**

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at **855-252-0675**

8633 2390 NO RP 19 09202024 NNNNNNNN 01 996495

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

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Spectrum Business Voice** - provided by Charter Communications Operating, LLC's voice subsidiaries.



Invoice Number: 2543561091924  
Account Number:: 8337 12 029 2543561  
Security Code: **2252**

**BELMOND RESERVE CDD**



**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at **855-252-0675**

8633 2390 NO RP 19 09202024 NNNNNNNN 01 996495





2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

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

Services provided for the Month of: November 2024

# INVOICE

<b>INVOICE#</b>
136675
<b>CUSTOMER ID</b>
C2276
<b>PO#</b>

<b>DATE</b>
11/5/2024
<b>NET TERMS</b>
Net 30
<b>DUE DATE</b>
12/5/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	375.00		375.00
Dissemination Services	1	Ea	375.00		375.00
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
Personnel Services	1	Ea	5,832.00		5,832.00
<b>Subtotal</b>					<b>10,832.00</b>

<b>Subtotal</b>	\$10,832.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$10,832.00

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

PO Box 135093  
Clermont, FL 34714

(407) 290-5911

Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
20271586	PROJ-0108	11/01/2024	12/01/2024	\$109.99	\$

To: BELMOND RESERVE CDD  
2005 PAN AM CIRCLE  
SUITE 300  
TAMPA, FL 33607

Remit To: Southeast Wiring Solutions, Inc.  
PO Box 135093  
Clermont, FL 34714

Detach and return with your payment.

Customer Name	Customer #	Invoice #	Invoice Date	PO Number	Amount Due
BELMOND RESERVE CDD	PROJ-0108	20271586	11/01/2024		\$109.99

Description	QTY	Rate	Amount
<b>BELMOND AMENITY CENTER, 13197 RHODINE RD. RIVERVIEW, FL</b>			
ACCESS CONTROL MANAGEMENT, (11/01/2024 - 11/30/2024) : SUBSCRIBER	1.00	109.99	109.99
REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50			

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

## CONTACT US

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

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



## INVOICE

INVOICE #	INVOICE DATE
794436	11/1/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD -- Cedarbrook

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

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

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

**Invoice Amount:** \$11,224.00

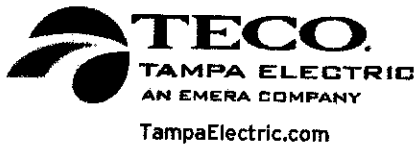
Description	Current Amount
Monthly Landscape Maintenance November 2024	\$11,224.00

**Invoice Total** **\$11,224.00**

*Excellence*

IN COMMERCIAL LANDSCAPING

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



BELMOND RESERVE CDD  
RHODINE RD AND HAYS CLAN RD  
RIVERVIEW, FL 33579

Statement Date: November 15, 2024

Amount Due: \$3,617.47

Due Date: December 06, 2024

Account #: 221008266985

**DO NOT PAY.** Your account will be drafted on December 06, 2024

## Account Summary

Current Service Period: October 12, 2024 - November 11, 2024

Previous Amount Due	\$7,289.20
Payment(s) Received Since Last Statement	-\$7,234.94
Miscellaneous Credits	-\$54.26
<b>Current Month's Charges</b>	<b>\$3,617.47</b>

**Amount Due by December 06, 2024 \$3,617.47**

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



Scan here to view  
your account online.

**SCAM**

# Don't Get Scammed!

Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at [TampaElectric.com/Scam](http://TampaElectric.com/Scam).

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



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

Account #: 221008266985

Due Date: December 06, 2024



**Pay your bill online at TampaElectric.com**

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

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

Amount Due: \$3,617.47

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

676075461816

Your account will be  
drafted on December 06, 2024

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

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



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

Account #: 221008266985  
Statement Date: November 15, 2024  
Charges Due: December 06, 2024

**Service Period:** Oct 12, 2024 - Nov 11, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## Important Messages

### Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.03127/kWh	\$45.75
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		\$3.95

#### Lighting Charges

**\$3,617.47**

## Total Current Month's Charges

**\$3,617.47**



### Miscellaneous Credits

Elec Late Payment Chrg Credit - \$54.26

#### Total Current Month's Credits

**-\$54.26**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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### Mail A Check

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

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



### Credit or Debit Card

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



### Phone

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

## Contact Us

### Online:

TampaElectric.com

### Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

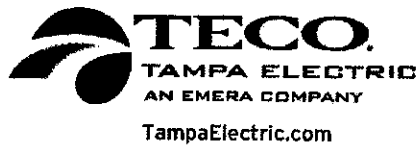
### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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



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

Statement Date: November 15, 2024

Amount Due: \$1,268.45

Due Date: December 06, 2024

Account #: 221008516975

**DO NOT PAY.** Your account will be drafted on December 06, 2024

## Account Summary

Current Service Period: October 12, 2024 - November 11, 2024

Previous Amount Due	\$2,555.93
Payment(s) Received Since Last Statement	-\$2,536.90
Miscellaneous Credits	-\$19.03
<b>Current Month's Charges</b>	<b>\$1,268.45</b>

**Amount Due by December 06, 2024 \$1,268.45**

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



Scan here to view  
your account online.

**SCAM**

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distracted. Learn their tricks and  
report suspicious calls or texts  
at [TampaElectric.com/Scam](https://TampaElectric.com/Scam).

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: December 06, 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: \$1,268.45

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

690890205097

Your account will be  
drafted on December 06, 2024

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

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



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

**Account #:** 221008516975  
**Statement Date:** November 15, 2024  
**Charges Due:** December 06, 2024

**Service Period:** Oct 12, 2024 - Nov 11, 2024

**Rate Schedule:** Lighting Service

### Charge Details

### Important Messages

**Quarterly fuel source update**  
Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.



#### Electric Charges

##### Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.03127/kWh	\$16.04
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		\$1.38

##### Lighting Charges

**\$1,268.45**

### Total Current Month's Charges

**\$1,268.45**



#### Miscellaneous Credits

Elec Late Payment Chrg Credit	-\$19.03
<b>Total Current Month's Credits</b>	<b>-\$19.03</b>

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### Ways To Pay Your Bill



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#### 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**. Convenience fee will be charged.



#### Phone

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

#### All Other

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

### Contact Us

#### Online:

TampaElectric.com

#### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

#### Hearing Impaired/TTY:

7-1-1

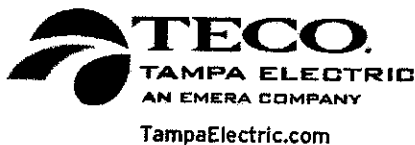
#### Power Outage:

877-588-1010

#### Energy-Saving Programs:

813-275-3909

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

Statement Date: November 15, 2024

Amount Due: \$852.12

Due Date: December 06, 2024

Account #: 221008514244

**DO NOT PAY.** Your account will be drafted on December 06, 2024

## Your Energy Insight



Your average daily kWh used was **7.27% lower** than the same period last year.



Your average daily kWh used was **4.08% higher** than it was in your previous period.



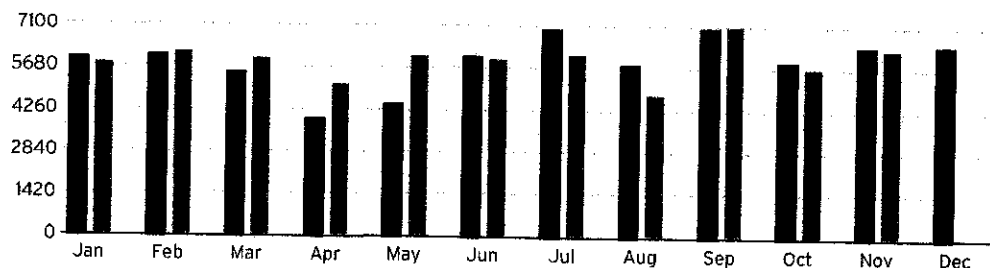
Scan here to view your account online.

**SCAM**

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## Monthly Usage (kWh)



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



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

Account #: 221008514244

Due Date: December 06, 2024



**Pay your bill online at TampaElectric.com**

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

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

Amount Due: \$852.12

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

690890205096

Your account will be drafted on December 06, 2024

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

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



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

Account #: 221008514244  
Statement Date: November 15, 2024  
Charges Due: December 06, 2024

## Meter Read

**Service Period:** Oct 12, 2024 - Nov 11, 2024

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

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000838830	11/11/2024	91,848	85,527	6,321 kWh	1	31 Days

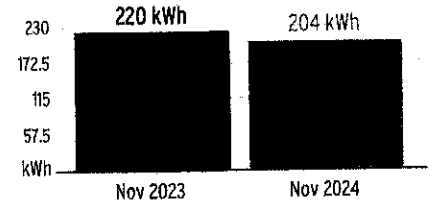
## Charge Details



### Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	6,321 kWh @ \$0.08192/kWh	\$517.82
Fuel Charge	6,321 kWh @ \$0.03157/kWh	\$199.55
Storm Protection Charge	6,321 kWh @ \$0.00775/kWh	\$48.99
Clean Energy Transition Mechanism	6,321 kWh @ \$0.00427/kWh	\$26.99
Storm Surcharge	6,321 kWh @ \$0.00225/kWh	\$14.22
Florida Gross Receipt Tax		\$21.30
<b>Electric Service Cost</b>		<b>\$852.12</b>

## Avg kWh Used Per Day



## Important Messages

### Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

## Total Current Month's Charges

**\$852.12**



### Miscellaneous Credits

Elec Late Payment Chrg Credit	-\$14.24
<b>Total Current Month's Credits</b>	<b>-\$14.24</b>

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

## Ways To Pay Your Bill



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### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

### All Other

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

## Contact Us

### Online:

**TampaElectric.com**

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

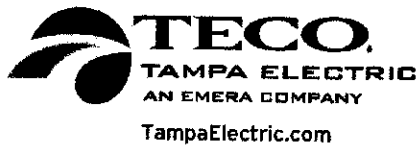
877-588-1010

### Energy-Saving Programs:

813-275-3909

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

Statement Date: November 15, 2024

Amount Due: \$141.13

Due Date: December 06, 2024

Account #: 221008446983

**DO NOT PAY.** Your account will be drafted on December 06, 2024

## Your Energy Insight



Your average daily kWh used was 25.64% lower than the same period last year.



Your average daily kWh used was 45% higher than it was in your previous period.



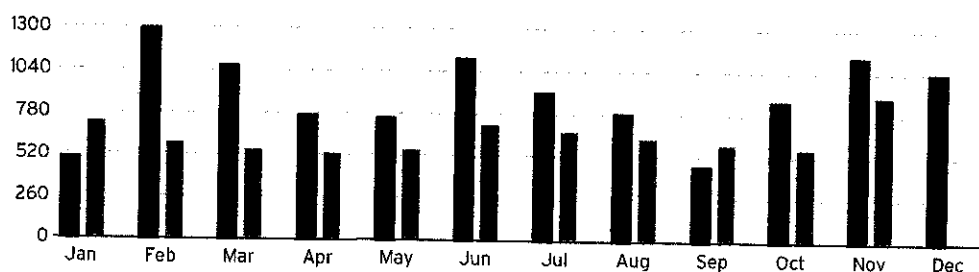
Scan here to view your account online.

**SCAM**

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## Monthly Usage (kWh)



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



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

Account #: 221008446983

Due Date: December 06, 2024



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

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

Amount Due: \$141.13

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

690890205095

Your account will be drafted on December 06, 2024

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

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



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

Account #: 221008446983  
Statement Date: November 15, 2024  
Charges Due: December 06, 2024

## Meter Read

Service Period: Oct 12, 2024 - Nov 11, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852710	11/11/2024	28,128	27,233		895 kWh	1	31 Days

## Charge Details



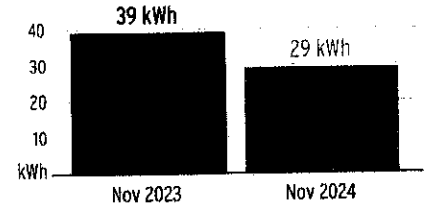
### Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	895 kWh @ \$0.08192/kWh	\$73.32
Fuel Charge	895 kWh @ \$0.03157/kWh	\$28.26
Storm Protection Charge	895 kWh @ \$0.00775/kWh	\$6.94
Clean Energy Transition Mechanism	895 kWh @ \$0.00427/kWh	\$3.82
Storm Surcharge	895 kWh @ \$0.00225/kWh	\$2.01
Florida Gross Receipt Tax		\$3.53

### Electric Service Cost

**\$141.13**

## Avg kWh Used Per Day



## Important Messages

### Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

## Total Current Month's Charges

**\$141.13**



### Miscellaneous Credits

Elec Late Payment Chrg Credit	-\$5.00
<b>Total Current Month's Credits</b>	<b>-\$5.00</b>

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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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

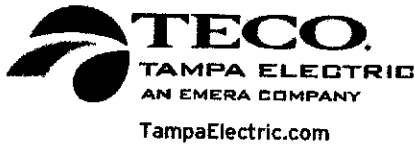
### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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

Statement Date: November 15, 2024

Amount Due: \$375.83

Due Date: December 06, 2024

Account #: 221008339725

**DO NOT PAY.** Your account will be drafted on December 06, 2024

## Account Summary

Current Service Period: October 12, 2024 - November 11, 2024

Previous Amount Due	\$757.30
Payment(s) Received Since Last Statement	-\$751.66
Miscellaneous Credits	-\$5.64
<b>Current Month's Charges</b>	<b>\$375.83</b>

**Amount Due by December 06, 2024 \$375.83**

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



Scan here to view  
your account online.

**SCAM**

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

Account #: 221008339725

Due Date: December 06, 2024



**Pay your bill online at TampaElectric.com**

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

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

Amount Due: \$375.83

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

676075461817

Your account will be  
drafted on December 06, 2024

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

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

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



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

Account #: 221008339725  
Statement Date: November 15, 2024  
Charges Due: December 06, 2024

Service Period: Oct 12, 2024 - Nov 11, 2024

Rate Schedule: Lighting Service

## Charge Details

## Important Messages

### Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.03127/kWh	\$4.75
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		\$0.41

#### Lighting Charges

**\$375.83**

## Total Current Month's Charges

**\$375.83**



### Miscellaneous Credits

Elec Late Payment Chrg Credit - \$5.64

#### Total Current Month's Credits

**-\$5.64**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

Find list of Payment Agents at **TampaElectric.com**



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

### All Other

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

## Contact Us

### Online:

TampaElectric.com

### Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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

Amount Due: \$32.76

Due Date: December 06, 2024

Account #: 221008539324

**DO NOT PAY.** Your account will be drafted on December 06, 2024

## Account Summary


Current Service Period: October 12, 2024 - November 11, 2024


Previous Amount Due	\$67.01
Payment(s) Received Since Last Statement	-\$62.01
Miscellaneous Credits	-\$5.00
<b>Current Month's Charges</b>	<b>\$32.76</b>

**Amount Due by December 06, 2024 \$32.76**

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

## Your Energy Insight

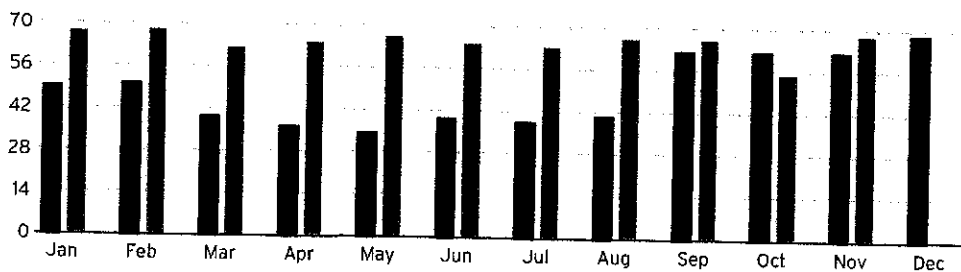
 Your average daily kWh used was **0% higher** than the same period last year.

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



Scan here to view your account online.

## 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: December 06, 2024

 **Pay your bill online at TampaElectric.com**

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

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

Amount Due: \$32.76

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

690890205099

Your account will be drafted on December 06, 2024

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Mail payment to:

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

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



**Service For:**  
13207 RHODINE RD  
RIVERVIEW, FL 33579

Account #: 221008539324  
Statement Date: November 15, 2024  
Charges Due: December 06, 2024

## Meter Read

**Meter Location:** ENTRY

**Service Period:** Oct 12, 2024 - Nov 11, 2024

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

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000337420	11/11/2024	1,618	1,550		68 kWh	1	31 Days

## Charge Details



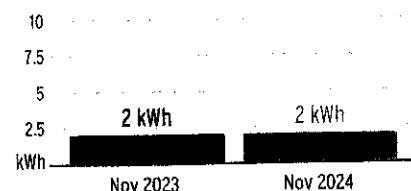
### Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	68 kWh @ \$0.08192/kWh	\$5.57
Fuel Charge	68 kWh @ \$0.03157/kWh	\$2.15
Storm Protection Charge	68 kWh @ \$0.00775/kWh	\$0.53
Clean Energy Transition Mechanism	68 kWh @ \$0.00427/kWh	\$0.29
Storm Surcharge	68 kWh @ \$0.00225/kWh	\$0.15
Florida Gross Receipt Tax		\$0.82

### Electric Service Cost

**\$32.76**

## Avg kWh Used Per Day



## Important Messages

### Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

## Total Current Month's Charges

**\$32.76**



### Miscellaneous Credits

Elec Late Payment Chrg Credit	-\$5.00
<b>Total Current Month's Credits</b>	<b>-\$5.00</b>

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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### Mail A Check

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

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



### Credit or Debit Card

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



### Phone

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

## Contact Us

**Online:**  
**TampaElectric.com**

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

**Hearing Impaired/TTY:**

7-1-1  
**Power Outage:**  
877-588-1010  
**Energy-Saving Programs:**  
813-275-3909

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

# BELMOND RESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 11/14/2024

**Check Amount** **\$5,169.02**

**Payable To** Belmond Reserve CDD

**Check Description** Series 2020 - FY25 Tax Dist. ID 697

**Check Amount** **\$113.73**

**Payable To** Belmond Reserve CDD

**Check Description** Series 2023 - FY25 Tax Dist. ID 697

**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	_____

**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**FISCAL YEAR 2025, TAX YEAR 2024**

Net O&M	547,455.37	46.82%	0.468200	
Net DS 2020	608,330.57	52.03%	0.520300	
Net DS 2023	13,385.16	1.14%	0.011400	1%
Net Total	1,169,171.10	100.00%	1.000000	

Date Received	Amount Received	46.82%	46.82%	52.03%	52.03%	1.14%	1.14%	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	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue			
11/6/2024	5,389.66	2,523.67	2,523.67	2,804.29	2,804.29	61.70	61.70	-	695	
11/14/2024	9,934.52	4,651.76	4,651.76	5,169.02	5,169.02	113.73	113.73	0.01	697	
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<b>TOTAL</b>	15,324.18	7,175.43	7,175.43	7,973.31	7,973.31		175.43			
<b>Net Total on Roll</b>	1,169,171.10		547,455.37		608,330.57		13,385.16			
<b>Collection Surplus / (Deficit)</b>	(1,153,846.92)		(540,279.94)		(600,357.26)		(13,209.73)			



Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2024 to 11-10-2024 dated 11-15-2024. - Run 11/14/2024 09:55AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	A: Tax	B: Fees	C: Penalty	D: Interest	E: Discount	F: Prorations Per FS 196.081 (1)(b)	G: Allocated	H: Commission	I: Distributed Amt
Real Estate Current	697	DD0147	BOYETTE PARK CDD	2,789.70	0.00	0.00	0.00	-111.60	0.00	2,678.10	53.56	2,624.54
Real Estate Current	697	DD0148	SOUTHSHORE BAY CDD	5,241.83	0.00	0.00	0.00	-209.66	0.00	5,032.17	100.64	4,931.53
Real Estate Current	697	DD0149	CYPRESS MILL CDD	18,489.66	0.00	0.00	0.00	-739.61	0.00	17,750.05	355.00	17,395.05
Real Estate Current	697	DD0150	SPENCER CREEK	2,356.76	0.00	0.00	0.00	-94.27	0.00	2,262.49	45.24	2,217.25
Real Estate Current	697	DD0151	SHELL POINT CDD	2,495.75	0.00	0.00	0.00	-99.83	0.00	2,395.92	47.92	2,348.00
Real Estate Current	697	DD0152	CREEK PRESERVE CDD	20,446.60	0.00	0.00	0.00	-817.86	0.00	19,628.74	392.57	19,236.17
Real Estate Current	697	DD0153	BELMONT II CDD	22,562.22	0.00	0.00	0.00	-902.48	0.00	21,659.74	433.19	21,226.55
Real Estate Current	697	DD0154	FISHHAWK RANCH CDD	116,516.11	0.00	0.00	0.00	-4,660.66	0.00	111,855.45	2,237.11	109,618.34
Real Estate Current	697	DD0155	LYNWOOD CDD	5,300.08	0.00	0.00	0.00	-212.00	0.00	5,088.08	101.76	4,986.32
Real Estate Current	697	DD0156	RHODINE ROAD NORTH CDD	7,495.88	0.00	0.00	0.00	-299.83	0.00	7,196.05	143.93	7,052.12
Real Estate Current	697	DD0157	NORTH PARK ISLE CDD	10,176.32	0.00	0.00	0.00	-407.04	0.00	9,769.28	195.39	9,573.89
Real Estate Current	697	DD0158	BELMOND RESERVE CDD	10,559.64	0.00	0.00	0.00	-422.37	0.00	10,137.27	202.75	9,934.52
Real Estate Current	697	DD0159	HAWKSTONE CDD	30,088.48	0.00	0.00	0.00	-1,203.54	0.00	28,884.94	577.70	28,307.24
Real Estate Current	697	DD0160	BERRY BAY CDD	17,060.88	0.00	0.00	0.00	-682.44	0.00	16,378.44	327.57	16,050.87
Real Estate Current	697	DD0161	SOUTH CREEK CDD	5,415.70	0.00	0.00	0.00	-216.62	0.00	5,199.08	103.98	5,095.10
Real Estate Current	697	DD0163	VARREA SOUTH CDD	16,508.45	0.00	0.00	0.00	-660.33	0.00	15,848.12	316.96	15,531.16
Real Estate Current	697	DD0167	PARK EAST CDD	4,088.58	0.00	0.00	0.00	-163.54	0.00	3,925.04	78.50	3,846.54
Real Estate Current	697	DD0170	WATERSET SOUTH CDD	14,814.14	0.00	0.00	0.00	-592.57	0.00	14,221.57	284.43	13,937.14
Real Estate Current	697	DF0001	FLORIDA GREEN FINANCE AUTHORITY	7,541.13	0.00	0.00	0.00	0.00	0.00	7,541.13	150.83	7,390.30
Real Estate Current	697	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	2,574.99	0.00	0.00	0.00	0.00	0.00	2,574.99	51.50	2,523.49
Real Estate Current	697	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	14,738.32	0.00	0.00	0.00	0.00	0.00	14,738.32	294.77	14,443.55

# BELMOND RESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 11/14/2024

**Check Amount** \$5,169.02

**Payable To** Belmond Reserve CDD

**Check Description** Series 2020 - FY25 Tax Dist. ID 697

**Check Amount** \$113.73

**Payable To** Belmond Reserve CDD

**Check Description** Series 2023 - FY25 Tax Dist. ID 697

**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 2025, TAX YEAR 202**

Net O&M	547,455.37	46.82%	0.468200
Net DS 2020	608,330.57	52.03%	0.520300
Net DS 2023	13,385.16	1.14%	0.011400
Net Total	1,169,171.10	100.00%	1.000000

1%

Date Received	Amount Received	46.82%	46.82%	52.03%	52.03%	1.14%	1.14%	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	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue			
11/6/2024	5,389.66	2,523.67	2,523.67	2,804.29	2,804.29	61.70	61.70	-	695	
11/14/2024	9,934.52	4,651.76	4,651.76	5,169.02	5,169.02	113.73	113.73	0.01	697	
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<b>TOTAL</b>	15,324.18	7,175.43	7,175.43	7,973.31	7,973.31		175.43			
<b>Net Total on Roll</b>	1,169,171.10		547,455.37		608,330.57		13,385.16			
<b>Collection Surplus / (Deficit)</b>	(1,153,846.92)		(540,279.94)		(600,357.26)		(13,209.73)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2024 to 11-10-2024 dated 11-15-2024. - Run 11/14/2024 09:55AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	A: Tax	B: Fees	C: Penalty	D: Interest	E: Discount	F: Prorations Per FS 196.081 (1)(b)	G: Allocated	H: Commission	I: Distributed Amt
Real Estate Current	697	DD0147	BOYETTE PARK CDD	2,789.70	0.00	0.00	0.00	-111.60	0.00	2,678.10	53.56	2,624.54
Real Estate Current	697	DD0148	SOUTHSHORE BAY CDD	5,241.83	0.00	0.00	0.00	-209.66	0.00	5,032.17	100.64	4,931.53
Real Estate Current	697	DD0149	CYPRESS MILL CDD	18,489.66	0.00	0.00	0.00	-739.61	0.00	17,750.05	355.00	17,395.05
Real Estate Current	697	DD0150	SPENCER CREEK	2,356.76	0.00	0.00	0.00	-94.27	0.00	2,262.49	45.24	2,217.25
Real Estate Current	697	DD0151	SHELL POINT CDD	2,495.75	0.00	0.00	0.00	-99.83	0.00	2,395.92	47.92	2,348.00
Real Estate Current	697	DD0152	CREEK PRESERVE CDD	20,446.60	0.00	0.00	0.00	-817.86	0.00	19,628.74	392.57	19,236.17
Real Estate Current	697	DD0153	BELMONT II CDD	22,562.22	0.00	0.00	0.00	-902.48	0.00	21,659.74	433.19	21,226.55
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Real Estate Current	697	DD0157	NORTH PARK ISLE CDD	10,176.32	0.00	0.00	0.00	-407.04	0.00	9,769.28	195.39	9,573.89
Real Estate Current	697	DD0158	BELMOND RESERVE CDD	10,559.64	0.00	0.00	0.00	-422.37	0.00	10,137.27	202.75	9,934.52
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Real Estate Current	697	DD0163	VARREA SOUTH CDD	16,508.45	0.00	0.00	0.00	-660.33	0.00	15,848.12	316.96	15,531.16
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Real Estate Current	697	DD0170	WATERSET SOUTH CDD	14,814.14	0.00	0.00	0.00	-592.57	0.00	14,221.57	284.43	13,937.14
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Real Estate Current	697	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	2,574.99	0.00	0.00	0.00	0.00	0.00	2,574.99	51.50	2,523.49
Real Estate Current	697	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	14,738.32	0.00	0.00	0.00	0.00	0.00	14,738.32	294.77	14,443.55

# BELMOND RESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 11/6/2024

**Check Amount** **\$2,804.29**

**Payable To** Belmond Reserve CDD

**Check Description** Series 2020 - FY25 Tax Dist. ID 695

**Check Amount** **\$61.70**

**Payable To** Belmond Reserve CDD

**Check Description** Series 2023 - FY25 Tax Dist. ID 695

**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 2025, TAX YEAR 2024**

Net O&M	547,455.37	46.82%	0.468200
Net DS 2020	608,330.57	52.03%	0.520300
DS 2023	13,385.16	1.14%	0.011400
Net Total	1,169,171.10	100.00%	1.000000

0%

Date Received	Amount Received	46.82%	46.82%	52.03%	52.03%	1.14%	1.14%	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	Raw Numbers 2023 Debt Service Revenue	Rounded 2023 Debt Service Revenue			
11/6/2024	5,389.66	2,523.67	2,523.67	2,804.29	2,804.29	61.70	61.70	-	695	
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TOTAL	5,389.66	2,523.67	2,523.67	2,804.29	2,804.29		61.70			
Net Total on Roll	1,169,171.10		547,455.37		608,330.57		13,385.16			
Collection Surplus / (Deficit)	(1,163,781.44)		(544,931.70)		(605,526.28)		(13,323.46)			

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2024 to 10-31-2024 dated 11-06-2024 - Run 11/05/2024 03:51PM

Distribution ID	Act System Num	Agency Code	Funding Agency	A: Tax	B: Fees	C: Penalty	D: Interest	E: Discount	F: Prorations Per FS 196.081 (1)(b)	G: Allocated	H: Commission	I: Distributed Amt
695	DD0139	FNSD 00139	WYNNMERE EAST CDD	970.06	0.00	0.00	0.00	-50.93	0.00	919.13	18.38	900.75
695	DD0140	FNSD 00140	SOUTH FORK III	23,277.15	0.00	0.00	0.00	-1,148.96	0.00	22,128.19	442.56	21,685.63
695	DD0141	FNSD 00141	K-BAR II CDD	45,797.69	0.00	0.00	0.00	-2,176.90	0.00	43,620.79	872.42	42,748.37
695	DD0142	FNSD 00142	WATERSET CENTRAL CDD	31,748.38	0.00	0.00	0.00	-1,594.03	0.00	30,154.35	603.09	29,551.26
695	DD0143	FNSD 00143	TOUCHSTONE CDD	8,184.95	0.00	0.00	0.00	-410.51	0.00	7,774.44	155.49	7,618.95
695	DD0144	FNSD 00144	VENTANA CDD	14,943.22	0.00	0.00	0.00	-653.80	0.00	14,289.42	285.79	14,003.63
695	DD0145	FNSD 00145	TIMBER CREEK CDD	2,136.66	0.00	0.00	0.00	-112.17	0.00	2,024.49	40.49	1,984.00
695	DD0146	FNSD 00146	SHERWOOD MANOR CDD	5,026.76	0.00	0.00	0.00	-201.06	0.00	4,825.70	96.51	4,729.19
695	DD0147	FNSD 00147	BOYETTE PARK CDD	7,696.28	0.00	0.00	0.00	-369.35	0.00	7,326.93	146.54	7,180.39
695	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	1,703.84	0.00	0.00	0.00	-71.58	0.00	1,632.26	32.65	1,599.61
695	DD0149	FNSD 00149	CYPRESS MILL CDD	4,681.66	0.00	0.00	0.00	-245.79	0.00	4,435.87	88.72	4,347.15
695	DD0150	FNSD 00150	SPENCER CREEK	835.37	0.00	0.00	0.00	-50.12	0.00	785.25	15.71	769.54
695	DD0151	FNSD 00151	SHELL POINT CDD	8,433.78	0.00	0.00	0.00	-408.95	0.00	8,024.83	160.50	7,864.33
695	DD0152	FNSD 00152	CREEK PRESERVE CDD	6,327.94	0.00	0.00	0.00	-345.19	0.00	5,982.75	119.66	5,863.09
695	DD0153	FNSD 00153	BELMONT II CDD	16,980.75	0.00	0.00	0.00	-766.35	0.00	16,214.40	324.29	15,890.11
695	DD0154	FNSD 00154	FISHHAWK RANCH CDD	75,506.64	0.00	0.00	0.00	-3,700.14	0.00	71,806.50	1,436.13	70,370.37
695	DD0155	FNSD 00155	LYNWOOD CDD	5,778.97	0.00	0.00	0.00	-277.18	0.00	5,501.79	110.04	5,391.75
695	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	6,396.57	0.00	0.00	0.00	-266.84	0.00	6,129.73	122.59	6,007.14
695	DD0157	FNSD 00157	NORTH PARK ISLE CDD	2,378.57	0.00	0.00	0.00	-127.09	0.00	2,251.48	45.03	2,206.45
695	DD0158	FNSD 00158	BELMOND RESERVE CDD	5,773.86	0.00	0.00	0.00	-274.21	0.00	5,499.65	109.99	5,389.66
695	DD0159	FNSD 00159	HAWKSTONE CDD	9,803.34	0.00	0.00	0.00	-441.40	0.00	9,361.94	187.24	9,174.70
695	DD0161	FNSD 00161	SOUTH CREEK CDD	2,321.97	0.00	0.00	0.00	-121.91	0.00	2,200.06	44.00	2,156.06

# BELMOND RESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 11/6/2024

**Check Amount** \$2,804.29

**Payable To** Belmond Reserve CDD

**Check Description** Series 2020 - FY25 Tax Dist. ID 695

**Check Amount** \$61.70

**Payable To** Belmond Reserve CDD

**Check Description** Series 2023 - FY25 Tax Dist. ID 695

**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 _____



**TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE**  
**FISCAL YEAR 2025, TAX YEAR 2024**

0%

W:\DMS\Client Files\Belmond Reserve CDD 522\Financial Services\Accounting\Debt Service\FY 2025\Belmond Reserve FY 2025 DS SCHEDULE

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2024 to 10-31-2024 dated 11-06-2024 - Run 11/05/2024 03:51PM

Distribution ID	Act System Num	Agency Code	Funding Agency	A: Tax	B: Fees	C: Penalty	D: Interest	E: Discount	F: Prorations Per FS 196.081 (1)(b)	G: Allocated	H: Commission	I: Distributed Amt
695	DD0139	FNSD 00139	WYNNMERE EAST CDD	970.06	0.00	0.00	0.00	-50.93	0.00	919.13	18.38	900.75
695	DD0140	FNSD 00140	SOUTH FORK III	23,277.15	0.00	0.00	0.00	-1,148.96	0.00	22,128.19	442.56	21,685.63
695	DD0141	FNSD 00141	K-BAR II CDD	45,797.69	0.00	0.00	0.00	-2,176.90	0.00	43,620.79	872.42	42,748.37
695	DD0142	FNSD 00142	WATERSET CENTRAL CDD	31,748.38	0.00	0.00	0.00	-1,594.03	0.00	30,154.35	603.09	29,551.26
695	DD0143	FNSD 00143	TOUCHSTONE CDD	8,184.95	0.00	0.00	0.00	-410.51	0.00	7,774.44	155.49	7,618.95
695	DD0144	FNSD 00144	VENTANA CDD	14,943.22	0.00	0.00	0.00	-653.80	0.00	14,289.42	285.79	14,003.63
695	DD0145	FNSD 00145	TIMBER CREEK CDD	2,136.66	0.00	0.00	0.00	-112.17	0.00	2,024.49	40.49	1,984.00
695	DD0146	FNSD 00146	SHERWOOD MANOR CDD	5,026.76	0.00	0.00	0.00	-201.06	0.00	4,825.70	96.51	4,729.19
695	DD0147	FNSD 00147	BOYETTE PARK CDD	7,696.28	0.00	0.00	0.00	-369.35	0.00	7,326.93	146.54	7,180.39
695	DD0148	FNSD 00148	SOUTHSHORE BAY CDD	1,703.84	0.00	0.00	0.00	-71.58	0.00	1,632.26	32.65	1,599.61
695	DD0149	FNSD 00149	CYPRESS MILL CDD	4,681.66	0.00	0.00	0.00	-245.79	0.00	4,435.87	88.72	4,347.15
695	DD0150	FNSD 00150	SPENCER CREEK	835.37	0.00	0.00	0.00	-50.12	0.00	785.25	15.71	769.54
695	DD0151	FNSD 00151	SHELL POINT CDD	8,433.78	0.00	0.00	0.00	-408.95	0.00	8,024.83	160.50	7,864.33
695	DD0152	FNSD 00152	CREEK PRESERVE CDD	6,327.94	0.00	0.00	0.00	-345.19	0.00	5,982.75	119.66	5,863.09
695	DD0153	FNSD 00153	BELMONT II CDD	16,980.75	0.00	0.00	0.00	-766.35	0.00	16,214.40	324.29	15,890.11
695	DD0154	FNSD 00154	FISHHAWK RANCH CDD	75,506.64	0.00	0.00	0.00	-3,700.14	0.00	71,806.50	1,436.13	70,370.37
695	DD0155	FNSD 00155	LYNWOOD CDD	5,778.97	0.00	0.00	0.00	-277.18	0.00	5,501.79	110.04	5,391.75
695	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	6,396.57	0.00	0.00	0.00	-266.84	0.00	6,129.73	122.59	6,007.14
695	DD0157	FNSD 00157	NORTH PARK ISLE CDD	2,378.57	0.00	0.00	0.00	-127.09	0.00	2,251.48	45.03	2,206.45
695	DD0158	FNSD 00158	BELMOND RESERVE CDD	5,773.86	0.00	0.00	0.00	-274.21	0.00	5,499.65	109.99	5,389.66
695	DD0159	FNSD 00159	HAWKSTONE CDD	9,803.34	0.00	0.00	0.00	-441.40	0.00	9,361.94	187.24	9,174.70
695	DD0161	FNSD 00161	SOUTH CREEK CDD	2,321.97	0.00	0.00	0.00	-121.91	0.00	2,200.06	44.00	2,156.06

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681  
Boca Raton, FL 33481 US  
+1 3059034654  
accounting@dtsmuni.com



INVOICE

BILL TO  
Inframark  
CDD:  
BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

INVOICE 1200  
DATE 10/04/2024

BOND SERIES  
SPECIAL ASSESSMENT REV BONDS 2023 2020

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription - (Assessment Area Two)	750.00
DTS MUNI – CDA SaaS, 1 Year Subscription - (2020 Project)	750.00

Wire: City National Bank of Florida  
ABA/Routing- 066004367  
Account #- 30000615862  
Account Name-Disclosure Technology Services LLC

BALANCE DUE \$1,500.00

Checks: Disclosure Technology Services, LLC  
PO Box 812681  
Boca Raton, FL 33481

License Fee for FY 24/25

## Grau and Associates

1001 W. Yamato Road, Suite 301  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 26440  
Date 11/01/2024

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SERVICE	AMOUNT
FYE09/30/2023	\$ <u>800.00</u>
Current Amount Due	\$ <u><u>800.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
800.00	0.00	0.00	0.00	0.00	800.00

Payment due upon receipt.

<b>Invoice Number</b>	2313478
<b>Invoice Date</b>	November 14, 2024
<b>Purchase Order</b>	215615355
<b>Customer Number</b>	155669
<b>Project Number</b>	215615355

**Bill To**

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

**Please Remit To**

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

**Project Belmond Reserve CDD General Engineering Consulting Services**

Project Manager	Sahebkar, Hamid	For Period Ending
Current Invoice Total (USD)	1,201.50	

**November 8, 2024****Top Task 2024 2024 FY General Consulting****Professional Services**

Category/Employee	Current		
	Hours	Rate	Amount
Gouveia, Caroline Patricia	0.25	150.00	37.50
Nurse, Vanessa M	5.00	160.00	800.00
Waag, R Tyson (Tyson)	2.00	182.00	364.00
<b>Subtotal Professional Services</b>	<u>7.25</u>		<u>1,201.50</u>

Top Task Subtotal	2024 FY General Consulting	1,201.50
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**Total Fees & Disbursements**1,201.50**INVOICE TOTAL (USD)****1,201.50****Due upon receipt or in accordance with terms of the contract**

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-10-29	215615355	2024	Direct - Regular	GOUVEIA, CAROLINE PATRICIA	0.25	150.00	37.50	Project Coordination	
2024-10-29	215615355	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	PROJECT COORDINATION RE: DRAINAGE ISSUE	
2024-10-29	215615355	2024	Direct - Regular	NURSE, VANESSA M	1.50	160.00	240.00	PREPARED/UPDATED OWNERSHIP & MAINTENANCE MAPS	
2024-10-31	215615355	2024	Direct - Regular	NURSE, VANESSA M	3.00	160.00	480.00	PREPARED/UPDATED OWNERSHIP & MAINTENANCE MAPS	
2024-10-29	215615355	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	EMAIL CORRESPONDENCE REGARDING OWNERSHIP AND MAINTENANCE MAPPING	
2024-10-30	215615355	2024	Direct - Regular	WAAG, R TYSON (TYSON)	1.00	182.00	182.00	PRODUCTION OF OWNERSHIP AND MAINTENANCE MAPPING	
2024-11-01	215615355	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	EMAIL CORRESPONDENCE REGARDING OWNERSHIP AND MAINTENANCE MAPPING	
Total Project 215615355					7.25		\$1,201.50		

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Belmond Reserve Community Development District

Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

November 15, 2024

Client: 001542

Matter: 000001

Invoice #: 25530

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
10/1/2024	CAW	PREPARE FOR AND ATTEND CDD BOARD MEETING IN PERSON.	2.1	\$682.50
10/1/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	2.1	\$682.50
10/2/2024	CAW	REVIEW BALLOT FOR LANDOWNER, BALLOT FOR PROXY HOLDER, AND RESOLUTION DECLARING OFFICERS AND SUBMIT TO DISTRICT MANAGEMENT.	0.2	\$65.00
10/2/2024	CAW	PREPARE RESOLUTION ADOPTING AMENITY RULES AND PROCEDURES; PREPARE NEWSPAPER NOTICE OF PUBLIC HEARING FOR AMENITY RULES AND PROCEDURES; SUBMIT TO DISTRICT MANAGEMENT.	0.7	\$227.50
10/4/2024	JMV	REVIEW EMAIL FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL RESPONSE TO CDD AUDITOR.	0.3	\$112.50
10/4/2024	CAW	CORRESPONDENCE WITH B. RADCLIFF REGARDING BALLOTS, PROXIES, AND ELECTION INSTRUCTIONS.	0.2	\$65.00
10/30/2024	CAW	UPDATE DISTRICT GENERAL INFORMATION SHEET; REVIEW ELECTION HISTORY IN PREPARATION OF 2024 LANDOWNER ELECTION.	0.6	\$195.00
Total Professional Services			6.2	\$2,030.00

November 15, 2024  
Client: 001542  
Matter: 000001  
Invoice #: 25530

Page: 2

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Total Services	\$2,030.00	
Total Disbursements	\$0.00	
Total Current Charges		\$2,030.00
Previous Balance		\$3,715.00
<b>PAY THIS AMOUNT</b>		<b>\$5,745.00</b>

***Please Include Invoice Number on all Correspondence***



Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25280	September 12, 2024	\$2,085.00	\$0.00	\$0.00	\$0.00	\$4,115.00
25381	October 17, 2024	\$1,630.00	\$0.00	\$0.00	\$0.00	\$3,660.00
Total Remaining Balance Due						\$5,745.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,660.00	\$0.00	\$2,085.00	\$0.00



**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
792566	10/31/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD --  
Cedarbrook

**Opp #474991**

Downed Tree Removal And Replace With 3 Cedar  
Tree Straiten

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** November 30, 2024

**Invoice Amount:** \$1,385.70

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

Tree Installation

\$1,385.70

**Invoice Total**

**\$1,385.70**

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

T# 3772021



Proposal #: 474991

Date: 10/3/2024

From: Greg Schweitzer

Proposal for  
Belmond Reserve CDD -- Cedarbrook

Bryan Radcliff  
Inframark  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
bryan.radcliff@inframark.com

**LOCATION OF PROPERTY**

12330 Rising Oaks Trail  
Riverview, FL 33579

**Downed Tree Removal And Replace With 3 Cedar  
Tree Straiten**

DESCRIPTION	QTY	AMOUNT
Tree Installation Labor		\$642.85
Oaktree 35gal	1	\$514.28
Tree Bracing And Straps	4	\$228.57

This proposal is to take out the Oaktree that's down in the dog park and replace it with a new Oaktree. We will also straiten the 3 Cedar trees at the front entrance.

**Terms and Conditions:** Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

**Limited Warranty:** Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

**AUTHORIZATION TO PERFORM WORK:**

By Bryan Radcliff  
Bryan Radcliff - District Manager  
Print Name/Title

Date 10/03/2024

**Belmond Reserve CDD -- Cedarbrook**

Subtotal	\$1,385.70
Sales Tax	\$0.00
<b>Proposal Total</b>	<b>\$1,385.70</b>

**THIS IS NOT AN INVOICE**



## INVOICE

INVOICE #	INVOICE DATE
805461	11/15/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD --  
Cedarbrook

**Opp #488772**

Email Irrigation Issue at Dog Park

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** December 15, 2024

**Invoice Amount:** \$497.90

Description	Current Amount
Irrigation	\$497.90

**Invoice Total** **\$497.90**

*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





T 150

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



## INVOICE

INVOICE #	INVOICE DATE
805462	11/15/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD --  
Cedarbrook

**Opp #488773**

Irrigation Contractual Monthly Irrigation Repair  
Allowance 11/ 2024

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** December 15, 2024

**Invoice Amount:** \$267.91

Description	Current Amount
Irrigation Repairs	\$267.91

**Invoice Total**

**\$267.91**

*Excellence*  
IN COMMERCIAL LANDSCAPING

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



**YELLOWSTONE**  
LANDSCAPE

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

CONTROL# **68742**

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

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

**IRRIGATION WORK AUTHORIZATION**

Date: 11-11-24

☐ Existing Customer- Job #

☐ New Customer (no job#)

CUSTOMER NAME: Belmar Rescue

FAX #: \_\_\_\_\_

Name of Authorizing Person: \_\_\_\_\_

Phone #: \_\_\_\_\_

Billing Address: \_\_\_\_\_

\*Crew and Repairs\*

Job Address: \_\_\_\_\_

Description of Work Authorized

Please Print All Information

→ Replaced Broken Micro Sprays / Pops / Clogged nozzles  
→ Repaired Broken Drip / Zone Locals

Quantity	Material	Price	Total
1	6" Pops		17.25
3	Nozzle	3.00	9.00
1	Micro Stake w/ Emitter		4.75
7	Drip Corp	.88	6.16
10F	Drip Pipe	.98	9.80
10	Drip Staples	.40	4.00
5	1/2 corp	.70	3.50
3	1/2" T	1.15	3.45
10F	1/2 Pre	1.00	10.00
10F	1/2 Flex	2.00	20.00
		Total Materials:	87.21
Labor: <u>60x3hr</u>		Total Labor:	180.00
		<b>TOTAL:</b>	<b>267.21</b>

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

(YS) Prepared By: (X) [Signature]

(YS) Work Completed By: (X) Crew

Date: 11-11-24

\*\* Post To Accounting Code # B

**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: Proposal #488773

Authorized & Accepted by: (X) \_\_\_\_\_

**BLUE LIFE POOL SERVICE**  
PO Box 1628  
Land O Lakes, FL 34639 USA  
+18135975009  
accounts@bluelifepools.com  
www.bluelifepools.com

# Invoice



BILL TO
BELMOND RESERVE 13004 Willow grove drive Riverview, Fl 33579 Riverview, FL 33579 Estados Unidos

SHIP TO
BELMOND RESERVE 13004 Willow grove drive Riverview, Fl 33579 Riverview, FL 33579 Estados Unidos

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
16256	10/30/2024	\$686.00	11/29/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	<b>WATER CONTROL VAK</b>	WATER LEVEL CONTROL VALVE VAKPAK SYSTEM	1	160.00	160.00
	<b>TORO VALVE</b>	WATER TORO VALVE	1	140.00	140.00
	<b>Rules Sign</b>	RULES	2	103.00	206.00
	<b>LABOR REPAIR</b>	FULL INSTALLATION	1	180.00	180.00

SUBTOTAL	686.00
TAX	0.00
TOTAL	686.00
BALANCE DUE	<b>\$686.00</b>





# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

137420

**DATE**

11/14/2024

**CUSTOMER ID**

C2276

**NET TERMS**

Net 30

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

12/14/2024

**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: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	65	Ea	0.15		9.75
Postage	4	Ea	0.69		2.76
<b>Subtotal</b>					<b>12.51</b>

**Subtotal** \$12.51

**Tax** \$0.00

**Total Due** \$12.51

**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.*

Kings Power Washing Services  
1735 Rumar Ln  
Holiday, FL 34691 USA  
info@kingspowerwasher.com  
http://www.kingspowerwasher.com

Invoice 1081



**BILL TO**  
Belmond Reserve  
Inframark  
2005 Pan Am Cir  
Tampa FL 33607

DATE  
10/29/2024

PLEASE PAY  
\$2,100.00

DUE DATE  
11/28/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Community sidewalks	Sidewalks within the community that are not in front, or adjacent to residential homes will be cleaned.		2,100.00	2,100.00

Please update the mailing address to 1735 Rumar Ln Holiday, 34691 as the new default address. Thank you!

SUBTOTAL	2,100.00
TAX	0.00
TOTAL	2,100.00

TOTAL DUE \$2,100.00

THANK YOU.















Subject: Flooding dog park at  
Cedarbrook

This Message Is From an External  
Sender

This message came from outside your  
organization. Please use caution when  
clicking links.

Hi Bryan,

Who do I notify about flooding dog park  
at Cedarbrook? The sprinklers have  
been running for weeks I think.

Thanks,

Good morning. See below. Please have this checked 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 |

[https://urldefense.com/v3/\\_\\_http://www.inframarkims.com\\_\\_;!!CnDI50p3ee\\_8!dlhNv3Tvy5fxDNdWmSzhR4qSvHh-fWxJXfuZA2YiRnLT1ukv-NtTC6fkp\\_NXeQODPYHQsr6qy9AVFbi](https://urldefense.com/v3/__http://www.inframarkims.com__;!!CnDI50p3ee_8!dlhNv3Tvy5fxDNdWmSzhR4qSvHh-fWxJXfuZA2YiRnLT1ukv-NtTC6fkp_NXeQODPYHQsr6qy9AVFbi)

© A V C 301 RM - 0102118



**YELLOWSTONE**  
LANDSCAPE

## INVOICE

INVOICE #	INVOICE DATE
801576	10/31/2024
TERMS	PO NUMBER
Net 30	

**Bill To:**

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

**Property Name:** Belmond Reserve CDD --  
Cedarbrook

**Opp #480310**  
\*Hurricane Milton Cleanup

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** November 30, 2024

**Invoice Amount:** \$7,328.11

Description	Current Amount
Hurricane Prep/Clean-up	\$7,328.11

**Invoice Total**

**\$7,328.11**

*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





**YELLOWSTONE**  
LANDSCAPE

TH 378 9150

**Proposal #: 480310**

Date: 10/21/2024

From: Greg Schweitzer

**Landscape Enhancement Proposal for  
Belmond Reserve CDD -- Cedarbrook**

Bryan Radcliff  
Inframark  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607  
bryan.radcliff@inframark.com

**LOCATION OF PROPERTY**

12330 Rising Oaks Trail  
Riverview, FL 33579

**\*Hurricane Milton Cleanup**

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Hurricane Clean Up Labor 2024	75	\$65.00	\$4,875.00
Arborbrace	60	\$40.89	\$2,453.11

This proposal is to straiten 14 trees at the entrance, re-stand 3 trees at the pocket park and 1 leaning tree. On Shining Willow 17 leaning trees. In the dog park re-stand the 2 downed trees and 2 leaning trees. At the amenity center there are 2 leaning oak trees and 3 leaning cedar trees. On Hays Clan re-stand 2 oaks. Due to the root balls being compromised we can not guarantee the survival once re-stud.

\*Green free stays  
6-10 brs w/ 2nd

**Terms and Conditions:** Signature below authorizes Yellowstone Landscape to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

**Limited Warranty:** Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

**AUTHORIZATION TO PERFORM WORK:**

By \_\_\_\_\_

Print Name/Title \_\_\_\_\_

Date \_\_\_\_\_

**Belmond Reserve CDD -- Cedarbrook**

<b>Subtotal</b>	<b>\$7,328.11</b>
<b>Sales Tax</b>	<b>\$0.00</b>
<b>Proposal Total</b>	<b>\$7,328.11</b>

**THIS IS NOT AN INVOICE**

# **Belmond Reserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 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 November 30, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2020		SERIES 2023		SERIES 2020		SERIES 2023		TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSET FUND	GENERAL LONG TERM DEBT FUND		
<b>ASSETS</b>									
Cash - Operating Account	\$ 46,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,948
Cash in Transit	-	12,855	283	-	-	-	-	-	13,138
Due From Developer	159,383	-	-	-	-	-	-	-	159,383
Due From Other Funds	34,308	12,365	-	1,359	-	-	-	-	48,032
Investments:									
Acq. & Construction - Amenity	-	4	-	-	-	-	-	-	4
Acquisition & Construction Account	-	10,442	-	-	3	-	-	-	10,445
Cost of Issuance Fund	-	-	-	-	10,120	-	-	-	10,120
Reserve Fund	-	296,700	17,525	-	-	-	-	-	314,225
Revenue Fund	-	72,720	41,990	-	-	-	-	-	114,710
Prepaid Trustee Fees	473	-	-	-	-	-	-	-	473
Fixed Assets									
Construction Work In Process	-	-	-	-	-	9,547,088	-	-	9,547,088
Amount To Be Provided	-	-	-	-	-	-	10,716,000	-	10,716,000
TOTAL ASSETS	\$ 241,112	\$ 405,086	\$ 59,798	\$ 1,359	\$ 10,123	\$ 9,547,088	\$ 10,716,000	\$ -	\$ 20,980,566

**LIABILITIES**

Accounts Payable	\$ 108,705	\$ 12,855	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ 121,843
Accrued Expenses	2,833	-	-	-	-	-	-	2,833
Accounts Payable - Other	(11,701)	-	-	-	-	-	-	(11,701)
Bonds Payable	-	-	-	-	-	-	10,716,000	10,716,000
Due To Other Funds	-	-	48,032	-	-	-	-	48,032
Deferred Inflow of Resources	159,383	-	-	-	-	-	-	159,383
<b>TOTAL LIABILITIES</b>	<b>259,220</b>	<b>12,855</b>	<b>48,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,716,000</b>	<b>11,036,390</b>

# BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION					SERIES 2020	SERIES 2023			
	GENERAL FUND	SERIES 2020	SERIES 2023	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSET FUND	GENERAL LONG TERM DEBT FUND	TOTAL	
		DEBT SERVICE FUND	DEBT SERVICE FUND						
<b>FUND BALANCES</b>									
Nonspendable:									
Prepaid Trustee Fees	473	-	-	-	-	-	-	473	
Restricted for:									
Debt Service	-	392,231	11,483	-	-	-	-	403,714	
Capital Projects	-	-	-	1,359	10,123	-	-	11,482	
Unassigned:	(18,581)	-	-	-	-	9,547,088	-	9,528,507	
<b>TOTAL FUND BALANCES</b>	<b>(18,108)</b>	<b>392,231</b>	<b>11,483</b>	<b>1,359</b>	<b>10,123</b>	<b>9,547,088</b>	<b>-</b>	<b>9,944,176</b>	
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 241,112</b>	<b>\$ 405,086</b>	<b>\$ 59,798</b>	<b>\$ 1,359</b>	<b>\$ 10,123</b>	<b>\$ 9,547,088</b>	<b>\$ 10,716,000</b>	<b>\$ 20,980,566</b>	

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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	\$ -	\$ 100	\$ 100	0.00%
Special Assmnts- Tax Collector	501,222	11,569	(489,653)	2.31%
Special Assmnts- CDD Collected	50,202	-	(50,202)	0.00%
Other Miscellaneous Revenues	-	100	100	0.00%
<b>TOTAL REVENUES</b>	<b>551,424</b>	<b>11,769</b>	<b>(539,655)</b>	<b>2.13%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	400	11,600	3.33%
ProfServ-Trustee Fees	4,500	-	4,500	0.00%
Disclosure Report	8,200	750	7,450	9.15%
District Counsel	10,000	2,030	7,970	20.30%
District Engineer	4,000	1,202	2,798	30.05%
District Manager	36,000	6,000	30,000	16.67%
Accounting Services	4,500	750	3,750	16.67%
Auditing Services	6,400	1,400	5,000	21.88%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	13	237	5.20%
Public Officials Insurance	2,329	-	2,329	0.00%
Legal Advertising	2,500	1,445	1,055	57.80%
Bank Fees	250	-	250	0.00%
Misc-Contingency	15,000	1,499	13,501	9.99%
Entry System-Key Fob	2,500	-	2,500	0.00%
Website Administration	3,000	500	2,500	16.67%
Miscellaneous Expenses	300	-	300	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>113,404</b>	<b>16,164</b>	<b>97,240</b>	<b>14.25%</b>
<b><u>Utility Services</u></b>				
Utility - Water	12,000	1,835	10,165	15.29%
Utility - Electric	3,500	6,249	(2,749)	178.54%
Utility - StreetLights	60,000	6,431	53,569	10.72%
<b>Total Utility Services</b>	<b>75,500</b>	<b>14,515</b>	<b>60,985</b>	<b>19.23%</b>

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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>Other Physical Environment</u></b>				
ProfServ-Field Management	12,000	2,000	10,000	16.67%
Waterway Management	5,000	2,174	2,826	43.48%
Contracts-Janitorial Services	9,000	-	9,000	0.00%
Contracts-Aquatic Control	13,200	-	13,200	0.00%
Contracts-Pools	16,000	3,600	12,400	22.50%
Contract-Dumpster Rental	2,400	-	2,400	0.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Other Landscape	15,000	11,644	3,356	77.63%
R&M-Pools	3,000	686	2,314	22.87%
Landscape - Mulch	10,000	-	10,000	0.00%
Landscape Maintenance	132,000	22,448	109,552	17.01%
Plant Replacement Program	2,000	-	2,000	0.00%
Irrigation Maintenance	10,000	903	9,097	9.03%
Dog Waste Station Service & Supplies	3,120	-	3,120	0.00%
<b>Total Other Physical Environment</b>	<b>260,220</b>	<b>43,455</b>	<b>216,765</b>	<b>16.70%</b>
<b><u>Clubhouse</u></b>				
Payroll-Pool Monitors	24,000	-	24,000	0.00%
Clubhouse Security Systems	1,500	-	1,500	0.00%
Employee - Clubhouse Staff	65,000	11,664	53,336	17.94%
Clubhouse Internet, TV, Phone	1,800	346	1,454	19.22%
R&M-Clubhouse	10,000	108	9,892	1.08%
<b>Total Clubhouse</b>	<b>102,300</b>	<b>12,118</b>	<b>90,182</b>	<b>11.85%</b>
<b>TOTAL EXPENDITURES</b>	<b>551,424</b>	<b>86,252</b>	<b>465,172</b>	<b>15.64%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(74,483)	(74,483)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>56,375</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (18,108)</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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	\$ -	\$ 4,372	\$ 4,372	0.00%
Special Assmnts- Tax Collector	592,209	12,855	(579,354)	2.17%
Special Assmnts- CDD Collected	-	58,217	58,217	0.00%
<b>TOTAL REVENUES</b>	<b>592,209</b>	<b>75,444</b>	<b>(516,765)</b>	<b>12.74%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	215,000	-	215,000	0.00%
Interest Expense	377,209	190,016	187,193	50.37%
<b>Total Debt Service</b>	<b>592,209</b>	<b>190,016</b>	<b>402,193</b>	<b>32.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>592,209</b>	<b>190,016</b>	<b>402,193</b>	<b>32.09%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(114,572)	(114,572)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>506,803</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 392,231</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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	\$ -	\$ 517	\$ 517	0.00%
Special Assmnts- Tax Collector	35,050	283	(34,767)	0.81%
Special Assmnts- CDD Collected	-	25,231	25,231	0.00%
<b>TOTAL REVENUES</b>	<b>35,050</b>	<b>26,031</b>	<b>(9,019)</b>	<b>74.27%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	9,000	8,000	1,000	88.89%
Interest Expense	26,050	13,205	12,845	50.69%
<b>Total Debt Service</b>	<b>35,050</b>	<b>21,205</b>	<b>13,845</b>	<b>60.50%</b>
<b>TOTAL EXPENDITURES</b>	<b>35,050</b>	<b>21,205</b>	<b>13,845</b>	<b>60.50%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,826	4,826	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,657</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 11,483</b>		



**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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, 2024)</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 November 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>				
<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, 2024)</b>		<b>10,123</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 10,123</u></b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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, 2024)</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 No. 6346  
Statement No. 24\_11

Statement Date 11/30/2024

G/L Account No. 101001 Balance	46,947.59	Statement Balance	60,697.14
		Outstanding Deposits	100.00
Positive Adjustments	0.00		
Subtotal	46,947.59	Subtotal	60,797.14
Negative Adjustments	0.00	Outstanding Checks	-13,849.55
Ending G/L Balance	46,947.59	Ending Balance	46,947.59

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
11/18/2024	Payment	BD00014	Deposit No. BD00014	631.79	631.79	0.00
11/07/2024	Payment	BD00016	Deposit No. BD00016	50.00	50.00	0.00
11/06/2024		JE000563	Tax Revenue- Assessments	5,389.66	5,389.66	0.00
11/14/2024		JE000564	Tax Revenue-Assessments	9,934.52	9,934.52	0.00
11/22/2024		JE000583	Tax Rev-Debt Service	9,382.08	9,382.08	0.00
11/30/2024		JE000605	Late Fee/State tax Chgs ADJ JE	5.00	5.00	0.00
11/30/2024		JE000605	Late Fee/State tax Chgs ADJ JE	5.00	5.00	0.00
11/30/2024		JE000605	Late Fee/State tax Chgs ADJ JE	5.00	5.00	0.00
11/30/2024		JE000605	Late Fee/State tax Chgs ADJ JE	19.03	19.03	0.00
11/30/2024		JE000605	Late Fee/State tax Chgs ADJ JE	54.26	54.26	0.00
11/30/2024		JE000605	Late Fee/State tax Chgs ADJ JE	5.64	5.64	0.00
11/30/2024		JE000605	Late Fee/State tax Chgs ADJ JE	14.24	14.24	0.00
Total Deposits				25,496.22	25,496.22	0.00

Checks						
08/09/2024	Payment	1625	Check for Vendor V00033	-200.00	-200.00	0.00
09/12/2024	Payment	1645	Check for Vendor V00033	-200.00	-200.00	0.00
11/07/2024	Payment	DD217	Payment of Invoice 001606	-98.99	-98.99	0.00
11/07/2024	Payment	DD218	Payment of Invoice 001607	-1,287.48	-1,287.48	0.00
11/07/2024	Payment	DD219	Payment of Invoice 001608	-3,671.73	-3,671.73	0.00
11/07/2024	Payment	DD220	Payment of Invoice 001609	-381.47	-381.47	0.00
11/07/2024	Payment	DD221	Payment of Invoice 001610	-101.61	-101.61	0.00
11/07/2024	Payment	DD222	Payment of Invoice 001611	-781.62	-781.62	0.00
11/07/2024	Payment	DD223	Payment of Invoice 001612	-34.52	-34.52	0.00
11/30/2024		JE000601	Spectrum Adj JE	-233.31	-233.31	0.00
11/30/2024		JE000603	BOCC Adj JE	-627.34	-627.34	0.00
Total Checks				-7,618.07	-7,618.07	0.00

## Adjustments

Total Adjustments

# Bank Account Statement

Belmond Reserve CDD

Bank Account No. 6346  
Statement No. 24\_11

Statement Date 11/30/2024

## Outstanding Checks

06/22/2023	Payment	1306	Check for Vendor V00046	-50.00
09/21/2023	Payment	1368	Check for Vendor V00006	-109.99
01/12/2024	Payment	DD142	Payment of Invoice 001086	-156.75
01/12/2024	Payment	DD143	Payment of Invoice 001087	-1,038.01
01/12/2024	Payment	DD144	Payment of Invoice 001088	-374.81
01/12/2024	Payment	DD145	Payment of Invoice 001089	-186.77
01/12/2024	Payment	DD146	Payment of Invoice 001090	-1,264.94
01/12/2024	Payment	DD147	Payment of Invoice 001091	-3,594.84
01/12/2024	Payment	DD148	Payment of Invoice 001092	-40.15
03/28/2024	Payment	DD163	Payment of Invoice 001280	-30.86
03/28/2024	Payment	DD164	Payment of Invoice 001289	-45.58
03/28/2024	Payment	DD165	Payment of Invoice 001290	-1,272.02
03/28/2024	Payment	DD166	Payment of Invoice 001291	-376.90
03/28/2024	Payment	DD167	Payment of Invoice 001292	-845.58
03/28/2024	Payment	DD168	Payment of Invoice 001293	-3,627.65
03/28/2024	Payment	DD169	Payment of Invoice 001294	-97.97
07/15/2024	Payment	DD184	Payment of Invoice 001476	-542.81
08/01/2024	Payment	1609	Check for Vendor V00019	-193.92
Total Outstanding Checks				-13,849.55

## Outstanding Deposits

11/11/2024	Payment	BD00015	Deposit No. BD00015	50.00
10/23/2024	Payment	BD00017	Deposit No. BD00017	50.00
Total Outstanding Deposits				100.00