

# **Belmond Reserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2025

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 January 31, 2025

*(In Whole Numbers)*

				SERIES 2020	SERIES 2023		SERIES 2020	SERIES 2023			
	GENERAL	SERIES 2020	SERIES 2023	CAPITAL	CAPITAL	GENERAL	GENERAL				
ACCOUNT DESCRIPTION	FUND	DEBT SERVICE	DEBT SERVICE	PROJECTS	PROJECTS	FIXED ASSET	LONG TERM				TOTAL
		FUND	FUND	FUND	FUND	FUND	DEBT FUND				
<b>ASSETS</b>											
Cash - Operating Account	\$ 367,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	367,945
Cash in Transit	-	12,855	283	-	-	-	-	-	-	-	13,138
Due From Other Funds	47,445	-	-	1,356	-	-	-	-	-	-	48,801
Investments:											
Acq. & Construction - Amenity	-	-	-	4	-	-	-	-	-	-	4
Acquisition & Construction Account	-	12,735	-	-	3	-	-	-	-	-	12,738
Reserve Fund	-	296,700	17,525	-	-	-	-	-	-	-	314,225
Revenue Fund	-	613,333	54,296	-	-	-	-	-	-	-	667,629
Fixed Assets											
Construction Work In Process	-	-	-	-	-	9,547,088	-	-	-	-	9,547,088
Amount To Be Provided	-	-	-	-	-	-	10,716,000	-	-	-	10,716,000
<b>TOTAL ASSETS</b>	<b>\$ 415,390</b>	<b>\$ 935,623</b>	<b>\$ 72,104</b>	<b>\$ 1,360</b>	<b>\$ 3</b>	<b>\$ 9,547,088</b>	<b>\$ 10,716,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,687,568</b>
<b>LIABILITIES</b>											
Accounts Payable	\$ 38,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,008
Bonds Payable	-	-	-	-	-	-	10,716,000	-	-	-	10,716,000
Due To Other Funds	-	486	48,315	-	-	-	-	-	-	-	48,801
<b>TOTAL LIABILITIES</b>	<b>38,008</b>	<b>486</b>	<b>48,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,716,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,802,809</b>
<b>FUND BALANCES</b>											
Restricted for:											
Debt Service	-	935,137	23,789	-	-	-	-	-	-	-	958,926
Capital Projects	-	-	-	1,360	3	-	-	-	-	-	1,363
Unassigned:	377,382	-	-	-	-	9,547,088	-	-	-	-	9,924,470
<b>TOTAL FUND BALANCES</b>	<b>377,382</b>	<b>935,137</b>	<b>23,789</b>	<b>1,360</b>	<b>3</b>	<b>9,547,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,884,759</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 415,390</b>	<b>\$ 935,623</b>	<b>\$ 72,104</b>	<b>\$ 1,360</b>	<b>\$ 3</b>	<b>\$ 9,547,088</b>	<b>\$ 10,716,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,687,568</b>

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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>				
Interest - Tax Collector	\$ -	\$ 1,355	\$ 1,355	0.00%
Rental Income	-	475	475	0.00%
Special Assmnts- Tax Collector	501,222	497,594	(3,628)	99.28%
Special Assmnts- CDD Collected	50,202	-	(50,202)	0.00%
Other Miscellaneous Revenues	-	13,238	13,238	0.00%
<b>TOTAL REVENUES</b>	<b>551,424</b>	<b>512,662</b>	<b>(38,762)</b>	<b>92.97%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	1,600	10,400	13.33%
ProfServ-Trustee Fees	4,500	-	4,500	0.00%
Disclosure Report	8,200	1,875	6,325	22.87%
District Counsel	10,000	3,850	6,150	38.50%
District Engineer	4,000	1,875	2,125	46.88%
District Manager	36,000	15,000	21,000	41.67%
Accounting Services	4,500	2,144	2,356	47.64%
Auditing Services	6,400	1,400	5,000	21.88%
Website Compliance	1,500	250	1,250	16.67%
Postage, Phone, Faxes, Copies	250	19	231	7.60%
Public Officials Insurance	2,329	-	2,329	0.00%
Legal Advertising	2,500	1,906	594	76.24%
Bank Fees	250	-	250	0.00%
Misc-Contingency	15,000	5,383	9,617	35.89%
Entry System-Key Fob	2,500	110	2,390	4.40%
Website Administration	3,000	750	2,250	25.00%
Miscellaneous Expenses	300	-	300	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
<b>Total Administration</b>	<b>113,404</b>	<b>36,362</b>	<b>77,042</b>	<b>32.06%</b>
<b><u>Utility Services</u></b>				
Utility - Water	12,000	2,310	9,690	19.25%
Utility - Electric	3,500	3,160	340	90.29%
Utility - StreetLights	60,000	28,399	31,601	47.33%
<b>Total Utility Services</b>	<b>75,500</b>	<b>33,869</b>	<b>41,631</b>	<b>44.86%</b>

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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	5,000	7,000	41.67%
Waterway Management	5,000	4,598	402	91.96%
Contracts-Janitorial Services	9,000	595	8,405	6.61%
Contracts-Aquatic Control	13,200	-	13,200	0.00%
Contracts-Pools	16,000	4,800	11,200	30.00%
Contract-Dumpster Rental	2,400	576	1,824	24.00%
Insurance -Property & Casualty	25,000	23,075	1,925	92.30%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Other Landscape	15,000	29,710	(14,710)	198.07%
R&M-Pools	3,000	686	2,314	22.87%
Landscape - Mulch	10,000	-	10,000	0.00%
Landscape Maintenance	132,000	45,600	86,400	34.55%
Plant Replacement Program	2,000	-	2,000	0.00%
Irrigation Maintenance	10,000	1,394	8,606	13.94%
Dog Waste Station Service & Supplies	3,120	520	2,600	16.67%
<b>Total Other Physical Environment</b>	<b>260,220</b>	<b>116,554</b>	<b>143,666</b>	<b>44.79%</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	29,160	35,840	44.86%
Clubhouse Internet, TV, Phone	1,800	1,502	298	83.44%
R&M-Clubhouse	10,000	2,909	7,091	29.09%
<b>Total Clubhouse</b>	<b>102,300</b>	<b>33,571</b>	<b>68,729</b>	<b>32.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>551,424</b>	<b>220,356</b>	<b>331,068</b>	<b>39.96%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	292,306	292,306	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>85,076</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 377,382</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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	\$ -	\$ 7,208	\$ 7,208	0.00%
Special Assmnts- Tax Collector	592,209	552,925	(39,284)	93.37%
Special Assmnts- CDD Collected	-	58,217	58,217	0.00%
<b>TOTAL REVENUES</b>	<b>592,209</b>	<b>618,350</b>	<b>26,141</b>	<b>104.41%</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	-	428,334	428,334	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>506,803</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 935,137</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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	\$ -	\$ 940	\$ 940	0.00%
Special Assmnts- Tax Collector	35,050	12,166	(22,884)	34.71%
Special Assmnts- CDD Collected	-	25,231	25,231	0.00%
<b>TOTAL REVENUES</b>	<b>35,050</b>	<b>38,337</b>	<b>3,287</b>	<b>109.38%</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	-	17,132	17,132	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,657</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 23,789</b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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>1,360</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,360</u></b>		

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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>3</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 3</u></b>		



**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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. 25\_01

Statement Date 01/31/2025

<b>G/L Account No. 101001 Balance</b>	368,572.51	<b>Statement Balance</b>	384,767.43
		<b>Outstanding Deposits</b>	960.65
<b>Positive Adjustments</b>	0.00	<b>Subtotal</b>	385,728.08
<b>Subtotal</b>	368,572.51	<b>Outstanding Checks</b>	-17,155.57
<b>Negative Adjustments</b>	0.00	<b>Ending Balance</b>	368,572.51
<b>Ending G/L Balance</b>	368,572.51		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
01/07/2025		JE000614	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	331,287.87	331,287.87	0.00
01/16/2025		JE000645	Rental Income	Clubhouse Rental CK#208	200.00	200.00	0.00
01/31/2025		JE000668	Interest - Tax Collector	Interest Earned	1,355.15	1,355.15	0.00
			Other				
01/31/2025		JE000669	Miscellaneous Revenues	ADJUSTMENT Adj JE	13,137.75	13,137.75	0.00
01/31/2025		JE000670	Utility - Electric	ACH Adj Teco	1.39	1.39	0.00
01/31/2025		JE000670	Utility - Electric	ACH Adj Teco	6.33	6.33	0.00
01/31/2025		JE000670	Utility - Electric	ACH Adj Teco	8.88	8.88	0.00
01/31/2025		JE000670	Utility - Electric	ACH Adj Teco	36.93	36.93	0.00
<b>Total Deposits</b>					346,034.30	346,034.30	0.00
<b>Checks</b>							
							0.00
12/04/2024	Payment	1659	SOUTHEAST WIRING SOLUTIONS INC	Check for Vendor V00006	-329.97	-329.97	0.00
12/18/2024	Payment	1678	DISCLOSURE TECHNOLOGY SERVICES, LLC	Check for Vendor V00063	-1,500.00	-1,500.00	0.00
12/18/2024	Payment	1679	FLORIDA COMMERCE	Check for Vendor V00004	-25.00	-25.00	0.00
12/18/2024	Payment	1680	GRAU AND ASSOCIATES	Check for Vendor V00025	-1,400.00	-1,400.00	0.00
12/30/2024	Payment	1690	DEMETRIUS BRITT	Check for Vendor V00042	-200.00	-200.00	0.00
12/30/2024	Payment	1691	HOMETEAM PEST DEFENSE INC	Check for Vendor V00038	-271.40	-271.40	0.00
12/30/2024	Payment	1692	INFRAMARK LLC	Check for Vendor V00031	-6.45	-6.45	0.00
			STANTEC				
12/30/2024	Payment	1693	CONSULTING SERVICES INC.	Check for Vendor V00005	-673.50	-673.50	0.00
			YELLOWSTONE LANDSCAPE				
12/30/2024	Payment	1694		Check for Vendor V00021	-180.00	-180.00	0.00
12/30/2024	Payment	1695	COURTCO. LLC	Check for Vendor V00072	-3,345.00	-3,345.00	0.00

# Bank Account Statement

Belmond Reserve CDD

**Bank Account No.** 6346

**Statement No.** 25\_01

**Statement Date**

01/31/2025

01/09/2025	Payment	1696	HAWKINS SERVICE COMPANY	Check for Vendor V00049	-464.00	-464.00	0.00
01/09/2025	Payment	1697	HOMETEAM PEST DEFENSE INC	Check for Vendor V00038	-176.00	-176.00	0.00
01/09/2025	Payment	1698	JNJ CLEANING SERVICES LLC	Check for Vendor V00012	-520.00	-520.00	0.00
01/09/2025	Payment	1699	NICOLE ADRIAN HUGHES	Check for Vendor V00073	-200.00	-200.00	0.00
01/09/2025	Payment	1700	SOUTHEAST WIRING SOLUTIONS INC	Check for Vendor V00006	-109.99	-109.99	0.00
01/10/2025	Payment	1701	BELMOND RESERVE CDD	Check for Vendor V00023	-176,164.87	-176,164.87	0.00
01/13/2025	Payment	1702	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00065	-1,200.00	-1,200.00	0.00
01/13/2025	Payment	1703	INFRAMARK LLC	Check for Vendor V00031	-10,832.00	-10,832.00	0.00
01/21/2025	Payment	1704	DEMETRIUS BRITT	Check for Vendor V00042	-200.00	-200.00	0.00
01/21/2025	Payment	1705	NICOLE ADRIAN HUGHES	Check for Vendor V00073	-200.00	-200.00	0.00
01/21/2025	Payment	1706	STRALEY ROBIN VERICKER	Check for Vendor V00020	-1,105.00	-1,105.00	0.00
01/21/2025	Payment	1708	YELLOWSTONE LANDSCAPE	Check for Vendor V00021	-11,374.00	-11,374.00	0.00
01/21/2025	Payment	1709	ZEBADIAH RABSATT	Check for Vendor V00068	-200.00	-200.00	0.00
01/07/2025	Payment	DD236	TECO ACH	Payment of Invoice 001679	-1,268.45	-1,268.45	0.00
01/07/2025	Payment	DD237	TECO ACH	Payment of Invoice 001680	-140.88	-140.88	0.00
01/07/2025	Payment	DD238	TECO ACH	Payment of Invoice 001681	-375.83	-375.83	0.00
01/07/2025	Payment	DD239	TECO ACH	Payment of Invoice 001682	-31.46	-31.46	0.00
01/07/2025	Payment	DD240	TECO ACH	Payment of Invoice 001687	-743.91	-743.91	0.00
01/07/2025	Payment	DD241	TECO ACH	Payment of Invoice 001690	-68.93	-68.93	0.00
01/26/2025	Payment	DD243	WM CORPORATE SERVICES, INC. ACH	Payment of Invoice 001677	-589.97	-589.97	0.00
01/07/2025	Payment	DD245	TECO ACH	Payment of Invoice 001678	-3,617.47	-3,617.47	0.00
01/06/2025	Payment	DD246	CHARTER COMMUNICATION S ACH	Payment of Invoice 001741	-279.97	-279.97	0.00
<b>Total Checks</b>					-217,794.05	-217,794.05	0.00

## Adjustments

### Total Adjustments

### Outstanding Checks

06/22/2023	Payment	1306	MANMOHAN KUMAR	Check for Vendor V00046			-50.00
09/21/2023	Payment	1368	SOUTHEAST WIRING SOLUTIONS INC	Check for Vendor V00006			-109.99
01/12/2024	Payment	DD142	TECO ACH	Payment of Invoice 001086			-156.75
01/12/2024	Payment	DD143	TECO ACH	Payment of Invoice 001087			-1,038.01
01/12/2024	Payment	DD144	TECO ACH	Payment of Invoice 001088			-374.81
01/12/2024	Payment	DD145	TECO ACH	Payment of Invoice 001089			-186.77
01/12/2024	Payment	DD146	TECO ACH	Payment of Invoice 001090			-1,264.94
01/12/2024	Payment	DD147	TECO ACH	Payment of Invoice 001091			-3,594.84

# Bank Account Statement

Belmond Reserve CDD

**Bank Account No.** 6346

**Statement No.** 25\_01

**Statement Date**

01/31/2025

01/12/2024	Payment	DD148	TECO ACH	Payment of Invoice 001092	-40.15
03/28/2024	Payment	DD163	TECO ACH	Payment of Invoice 001280	-30.86
03/28/2024	Payment	DD164	TECO ACH	Payment of Invoice 001289	-45.58
03/28/2024	Payment	DD165	TECO ACH	Payment of Invoice 001290	-1,272.02
03/28/2024	Payment	DD166	TECO ACH	Payment of Invoice 001291	-376.90
03/28/2024	Payment	DD167	TECO ACH	Payment of Invoice 001292	-845.58
03/28/2024	Payment	DD168	TECO ACH	Payment of Invoice 001293	-3,627.65
03/28/2024	Payment	DD169	TECO ACH	Payment of Invoice 001294	-97.97
			CHARTER		
07/15/2024	Payment	DD184	COMMUNICATION	Payment of Invoice 001476	-542.81
			S ACH		
			CHARTER		
08/01/2024	Payment	1609	COMMUNICATION	Check for Vendor V00019	-193.92
			S ACH		
12/01/2024		JE000606	Utility - Electric	Late Fee/State tax Chgs	-108.17
01/21/2025	Payment	1707	WILL MCPHERSON	Check for Vendor V00069	-200.00
01/30/2025	Payment	1710	AFFORDABLE	Check for Vendor V00059	-75.00
			BACKFLOW		
01/30/2025	Payment	1711	AQUATIC WEED	Check for Vendor V00040	-1,087.00
			CONTROL INC		
01/30/2025	Payment	1712	SARAVANAN	Check for Vendor V00074	-100.00
			BALUCHAMY		
			TAMPA		
01/30/2025	Payment	1713	PUBLISHING	Check for Vendor V00014	-461.00
			COMPANY		
01/30/2025	Payment	1714	YELLOWSTONE	Check for Vendor V00021	-704.27
			LANDSCAPE		
10/31/2024	Payment	DD244	WM CORPORATE	Payment of Invoice 001603	-570.58
			SERVICES, INC. ACH		
<b>Total Outstanding Checks</b>					-17,155.57

## Outstanding Deposits

11/11/2024	Payment	BD00015		Deposit No. BD00015	50.00
10/23/2024	Payment	BD00017		Deposit No. BD00017	50.00
12/01/2024		JE000602		Reverse Spectrum Adj JE	233.31
12/01/2024		JE000604		BOCC Adj JE	627.34
<b>Total Outstanding Deposits</b>					960.65