

**BELMOND RESERVE  
COMMUNITY  
DEVELOPMENT DISTRICT**

**October 7, 2025  
REGULAR MEETING**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33067

# Belmond Reserve Community Development District

## Board of Supervisors

Demetrious Britt, Chairman  
 Will McPherson, Vice Chairman  
 Nicole Hughes, Assistant Secretary  
 Zebadiah Rabsatt, Assistant Secretary  
 Mark Schroepfel, Assistant Secretary

## Staff:

Samantha Zanoni, District Manager  
 Cari Allen Webster, District Counsel  
 Tyson Waag, District Engineer  
 Clay Wright, Field Service

## Regular Meeting Agenda Tuesday, October 7, 2025 – 6:00 p.m.

The Regular Meetings of Belmond Reserve Community Development District will be held at the **Belmond Reserve Clubhouse located at 13004 Willow Grove Drive Riverview, FL 33579.**

[Join the meeting now](#)

Meeting ID: 222 755 103 749 5

Passcode: Kd9dj9BB

1. **Call to Order and Roll Call**
2. **Motion to Approve the Agenda**
3. **Audience Comments – Three- (3) Minute Time Limit**
5. **Staff Reports**
  - A. Aquatics Report
    - i. CSR 1 August 2025 Report ..... Page 3
    - ii. CSR 2 August 2025 Report ..... Page 7
    - iii. CSR 1 September 2025 Report ..... Page 9
  - B. Field Inspection Report
    - i. August 2025 Report ..... Page 13
    - ii. September 2025 Report ..... Page 20
  - C. District Engineer
    - i. Consideration of CLS Pond D Addendum - Proposal #380 ..... Page 27
    - ii. Consideration of Stantec Service Agreement Order #2025-1 ..... Page 29
  - D. District Counsel
  - E. District Manager
    - i. Discussion of Clubhouse Agreement
    - ii. Discussion of Extending Lighting Times at the Pickleball Courts
6. **Business Items**
  - A. Consideration of Resolution 2026-01; Amendment to FY 2025 Budget ..... Page 34
  - B. Consideration to Open a Valley National Operating and Money Market Account and Close the Truist Operating Account
  - C. Consideration of Mikes Signs Proposal #1733 ..... Page 38
  - D. Consideration of Court Co Invoice #03.13.2025 ..... Page 40
  - E. Consideration of Inframark Repair Proposal #057-003-1-25 ..... Page 41
  - F. Ratification of Down to Earth Grounding Rod Installation Proposal #126480 ..... Page 43
7. **Business Administration**
  - A. Consideration of Minutes from the Meeting Held on August 5, 2025 ..... Page 44
  - B. Review of July 2025 & August 2025 Financial Statements ..... Page 50
  - C. Consideration of July 2025 & August 2025 Check Register ..... Page 71
  - D. Consideration of July 2025 & August 2025 O&M Report ..... Page 74
8. **Supervisor Requests**
9. **Audience Comments – Three- (3) Minute Time Limit**
10. **Adjournment**

*The next meeting is scheduled for Tuesday, November 4, 2025, at 6:00 p.m.*



# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

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

Customer Number: 1367 Customer: BELMOND RESERVE CDD

Technician: Paola

Date: 08/06/2025 Time: 03:46 PM

Customer Signature: \_\_\_\_\_

| Waterway Treatment | Algae | Submersed Weeds | Grasses and brush | Floating Weeds | Blue Dye | Inspection | Request for Service | Restriction | # of days |
|--------------------|-------|-----------------|-------------------|----------------|----------|------------|---------------------|-------------|-----------|
| Pond 4             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 2             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 1             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 8             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 7             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 5             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 6             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 3             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 9             | x     |                 | x                 |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |
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|                    |       |                 |                   |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |

4 trash bags collected

| CLARITY                                  | FLOW                                     | METHOD                                  |                                | CARP PROGRAM                               | WATER LEVEL                             | WEATHER                                   |
|------------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <input checked="" type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat  | <input type="checkbox"/> Carp observed     | <input type="checkbox"/> High           | <input checked="" type="checkbox"/> Clear |
| <input type="checkbox"/> 1-2'            | <input type="checkbox"/> Slight          | <input type="checkbox"/> Airboat        | <input type="checkbox"/> Truck | <input type="checkbox"/> Barrier Inspected | <input type="checkbox"/> Normal         | <input type="checkbox"/> Cloudy           |
| <input type="checkbox"/> 2-4'            | <input type="checkbox"/> Visible         | <input type="checkbox"/> Backpack       |                                |                                            | <input checked="" type="checkbox"/> Low | <input checked="" type="checkbox"/> Windy |
| <input type="checkbox"/> > 4'            |                                          |                                         |                                |                                            |                                         | <input type="checkbox"/> Rainy            |

### FISH and WILDLIFE OBSERVATIONS

|                                               |                                    |                                     |                                  |                                    |
|-----------------------------------------------|------------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Alligator | <input type="checkbox"/> Catfish   | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey  | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga              | <input type="checkbox"/> Coots     | <input type="checkbox"/> Gambusia   | <input type="checkbox"/> Otter   | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bass                 | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Herons     | <input type="checkbox"/> Snakes  | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bream                | <input type="checkbox"/> Egrets    | <input type="checkbox"/> Ibis       | <input type="checkbox"/> Turtles |                                    |

### NATIVE WETLAND HABITAT MAINTENANCE

|                                         |                                    |                                         |
|-----------------------------------------|------------------------------------|-----------------------------------------|
| <input type="checkbox"/> Arrowhead      | <input type="checkbox"/> Bulrush   | <input type="checkbox"/> Golden Canna   |
| <input type="checkbox"/> Bacopa         | <input type="checkbox"/> Chara     | <input type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily           |

### Beneficial Vegetation Notes:

|                                       |                                |
|---------------------------------------|--------------------------------|
| <input type="checkbox"/> Naiad        | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Pickerelweed |                                |
| <input type="checkbox"/> Soft Rush    | <input type="checkbox"/> _____ |









**Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694**

Job Name: \_\_\_\_\_  
Customer Number: 1367 Customer: BELMOND RESERVE CDD  
Technician: Paola  
Date: 08/06/2025 Time: 03:56 PM  
Customer Signature: \_\_\_\_\_

[illegible]

| <u>CLARITY</u>                           | <u>FLOW</u>                              | <u>METHOD</u>                           | <u>CARP PROGRAM</u>                        | <u>WATER LEVEL</u>                      | <u>WEATHER</u>                            |
|------------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| <input checked="" type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat              | <input type="checkbox"/> High           | <input checked="" type="checkbox"/> Clear |
| <input type="checkbox"/> 1-2'            | <input type="checkbox"/> Slight          | <input type="checkbox"/> Airboat        | <input type="checkbox"/> Truck             | <input type="checkbox"/> Normal         | <input type="checkbox"/> Cloudy           |
| <input type="checkbox"/> 2-4'            | <input type="checkbox"/> Visible         | <input type="checkbox"/> Backpack       | <input type="checkbox"/> Carp observed     | <input checked="" type="checkbox"/> Low | <input checked="" type="checkbox"/> Windy |
| <input type="checkbox"/> > 4'            |                                          |                                         | <input type="checkbox"/> Barrier Inspected |                                         | <input type="checkbox"/> Rainy            |

|                                    |                                    |                                     |                                  |                                    |
|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Catfish   | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey  | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga   | <input type="checkbox"/> Coots     | <input type="checkbox"/> Gambusia   | <input type="checkbox"/> Otter   | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bass      | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Herons     | <input type="checkbox"/> Snakes  | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bream     | <input type="checkbox"/> Egrets    | <input type="checkbox"/> Ibis       | <input type="checkbox"/> Turtles |                                    |

|                                         |                                    |                                         |
|-----------------------------------------|------------------------------------|-----------------------------------------|
| <input type="checkbox"/> Arrowhead      | <input type="checkbox"/> Bulrush   | <input type="checkbox"/> Golden Canna   |
| <input type="checkbox"/> Bacopa         | <input type="checkbox"/> Chara     | <input type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily           |

☐ Naiad ☐ \_\_\_\_\_

☐ Pickerelweed

☐ Soft Rush ☐





# AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

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

Customer Number: 1367 Customer: BELMOND RESERVE CDD

Technician: Paola

Date: 09/11/2025 Time: 03:27 PM

Customer Signature: \_\_\_\_\_

| Waterway Treatment | Algae | Submersed Weeds | Grasses and brush | Floating Weeds | Blue Dye | Inspection | Request for Service | Restriction | # of days |
|--------------------|-------|-----------------|-------------------|----------------|----------|------------|---------------------|-------------|-----------|
| Pond 4             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 9             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 5             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 6             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 8             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 2             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 1             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 3             | x     |                 | x                 |                |          |            |                     |             |           |
| Pond 7             | x     |                 | x                 |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |
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|                    |       |                 |                   |                |          |            |                     |             |           |
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|                    |       |                 |                   |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |
|                    |       |                 |                   |                |          |            |                     |             |           |

2 trash bags collected

| CLARITY                                  | FLOW                                     | METHOD                                  |                                | CARP PROGRAM                               | WATER LEVEL                             | WEATHER                                    |
|------------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------|--------------------------------------------|-----------------------------------------|--------------------------------------------|
| <input checked="" type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat  | <input type="checkbox"/> Carp observed     | <input type="checkbox"/> High           | <input type="checkbox"/> Clear             |
| <input type="checkbox"/> 1-2'            | <input type="checkbox"/> Slight          | <input type="checkbox"/> Airboat        | <input type="checkbox"/> Truck | <input type="checkbox"/> Barrier Inspected | <input type="checkbox"/> Normal         | <input checked="" type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4'            | <input type="checkbox"/> Visible         | <input type="checkbox"/> Backpack       |                                |                                            | <input checked="" type="checkbox"/> Low | <input checked="" type="checkbox"/> Windy  |
| <input type="checkbox"/> > 4'            |                                          |                                         |                                |                                            |                                         | <input type="checkbox"/> Rainy             |

### FISH and WILDLIFE OBSERVATIONS

|                                               |                                    |                                     |                                  |                                    |
|-----------------------------------------------|------------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <input checked="" type="checkbox"/> Alligator | <input type="checkbox"/> Catfish   | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey  | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga              | <input type="checkbox"/> Coots     | <input type="checkbox"/> Gambusia   | <input type="checkbox"/> Otter   | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bass                 | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Herons     | <input type="checkbox"/> Snakes  | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bream                | <input type="checkbox"/> Egrets    | <input type="checkbox"/> Ibis       | <input type="checkbox"/> Turtles |                                    |

### NATIVE WETLAND HABITAT MAINTENANCE

|                                         |                                    |                                         |
|-----------------------------------------|------------------------------------|-----------------------------------------|
| <input type="checkbox"/> Arrowhead      | <input type="checkbox"/> Bulrush   | <input type="checkbox"/> Golden Canna   |
| <input type="checkbox"/> Bacopa         | <input type="checkbox"/> Chara     | <input type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily           |

### Beneficial Vegetation Notes:

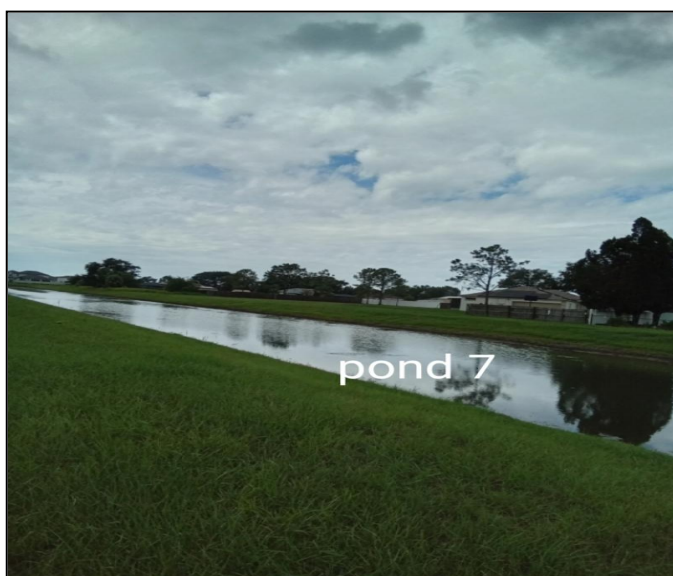
|                                       |                                |
|---------------------------------------|--------------------------------|
| <input type="checkbox"/> Naiad        | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Pickerelweed |                                |
| <input type="checkbox"/> Soft Rush    | <input type="checkbox"/> _____ |













## Belmond Reserve CDD

Field Inspection - August 2025

Thursday, August 21, 2025

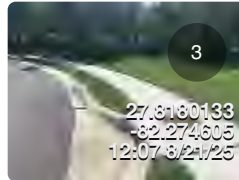
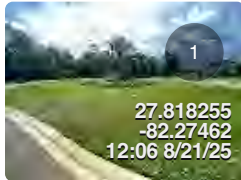
Prepared For Belmond Reserve CDD Board Of Supervisors

29 Items Identified

## Item 1

Assigned To: Down To Earth Landscaping

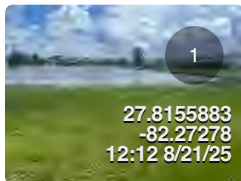
At the end of Hayes Clan Rd, the turf was recently treated. The Bahia grass along the sidewalk needs mowing and the Jasmine needs trimming/weeding.



## Item 2

Assigned To: Down To Earth Landscaping

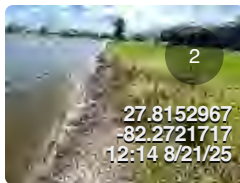
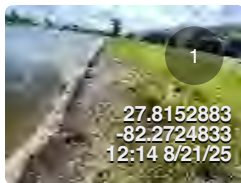
The turf needs to be mowed at pond D.



## Item 3

Assigned To: CLS

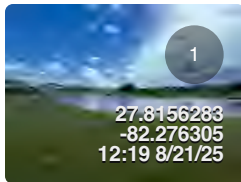
Erosion repair at ponds D and E need to be re-proposed due to further erosion.



**Item 4**

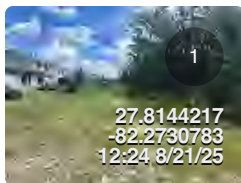
Assigned To: Down To Earth Landscaping

Weeds need to be treated and/or pulled in the island at the end of Brookside Moss Dr. the turf is healthy.

**Item 5**

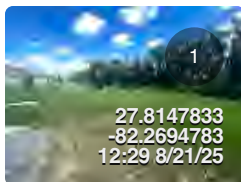
Assigned To: Aquatic Weed Control/Down To Earth Landscaping

Pond C looks good and is properly mowed.

**Item 6**

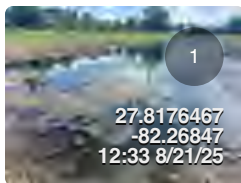
Assigned To: Down To Earth Landscaping

The south perimeter is properly mowed.

**Item 7**

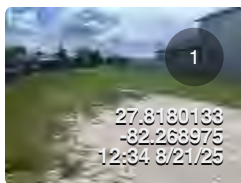
Assigned To: Down To Earth Landscaping

The east perimeter at the end of Brookside Moss Dr needs to be mowed.

**Item 8**

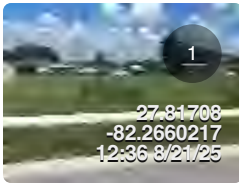
Assigned To: Aquatic Weed Control

Filamentous algae has been treated and is dying off in pond E. There is still some trash that needs to be removed.

**Item 9**

Assigned To: Down To Earth Landscaping

The north end of Rosepine Pl needs to be mowed.



### Item 10

Assigned To: Down To Earth Landscaping

The east end of Sage Hollow Ave needs to be mowed, and the patch of overgrown weeds needs to be string trimmed.

### Item 11

Assigned To: Down To Earth Landscaping

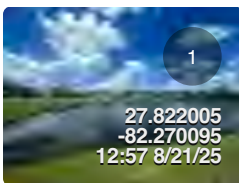
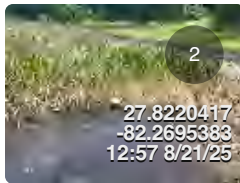
New grounding rods have been approved for installation at the wells. A new pump and pressure tank has been installed at the well by the pickleball courts.



### Item 12

Assigned To: Aquatic Weed Control

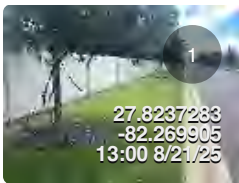
Trash needs to be removed from the wetland on Shining Willow St.



### Item 13

Assigned To: Aquatic Weed Control

Filamentous algae has been treated and is dying off in pond G.

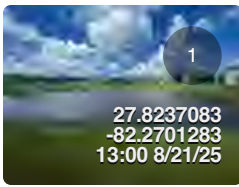


### Item 14

Assigned To: Down To Earth Landscaping

Removal of the tree stakes has been proposed and tabled.





### Item 15

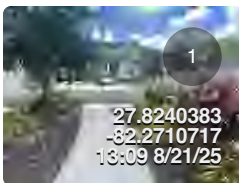
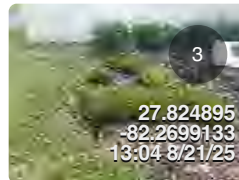
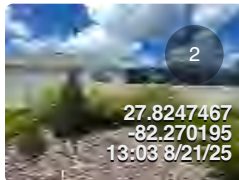
Assigned To: Down To Earth Landscaping

Filamentous algae has been treated and is dying off in pond F.

### Item 16

Assigned To: Down To Earth Landscaping

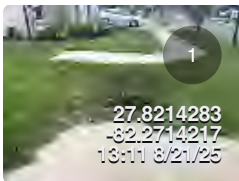
At the front entrance, annuals and sod replacement has been tabled. The Firebush needs to be trimmed and the beds need to be weeded/edged.



### Item 17

Assigned To: Down To Earth Landscaping

Sidewalks need to be cleared of overhanging limbs at the park on Orchid Ash St.



### Item 18

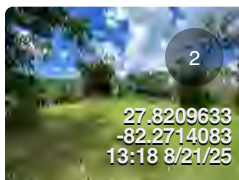
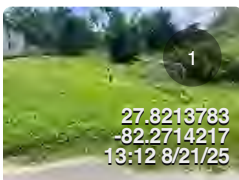
Assigned To: Down To Earth Landscaping

The drainage grate needs to be cleared and edged at the end of David Baker Rd.

### Item 19

Assigned To: Down To Earth Landscaping

The CDD parcel at the end of David Baker Rd needs to be mowed/maintained.

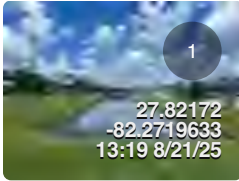




### Item 20

Assigned To: Down To Earth Landscaping

A proposal has been submitted to bush hog behind the homes on David Baker Rd, but upon further review the parcels border a conservation area and the area is not highlighted on the landscaping map.



### Item 21

Assigned To: Aquatic Weed Control

Filamentous algae has been treated and is dying off in pond H.



### Item 22

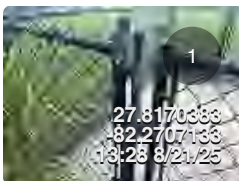
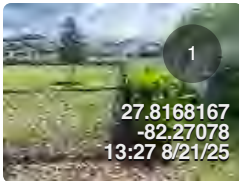
Assigned To: Down To Earth Landscaping

Weeding and edging is needed in the island on Willow Grove Rd.

### Item 23

Assigned To: Down To Earth Landscaping

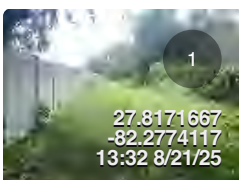
A proposal has been requested to transplant 6 bushes at the end of the dog park fence from the outside to the inside. They can be removed free of charge. Survival cannot be guaranteed if transplanted, and a new landscaping bed with irrigation will have to be installed.



### Item 24

Assigned To: Inframark

Please provide a proposal for a new latch at the dog park.



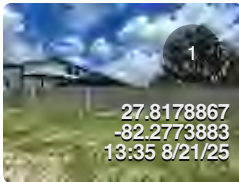
### Item 25

Assigned To: Down To Earth Landscaping

The full perimeter needs to be mowed south of Hayes Clan Rd.

**Item 26**

The fence has been restored after pool construction at the last house on Hayes Clan Rd. The sod is still damaged, Bahia grass is needed.

**Item 27**

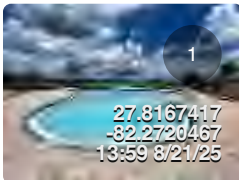
Assigned To: Down To Earth Landscaping

The Firebush needs to be trimmed by the parking lot.

**Item 28**

Assigned To: Down To Earth Landscaping

The sod is recovering in front of the preschool after well repairs have been made.

**Item 29**

Assigned To: Inframark

The pool and clubhouse are clean and well maintained.



## Belmond Reserve CDD

Monday, 29 September 2025

Prepared For Board Of Directors

22 Item Identified

22 Item Incomplete

A handwritten signature in black ink, appearing to read "Jason Liggett".

Jason Liggett

Lead District Field Coordinator



### Item 1

Assigned To: [Down To Earth](#)

Please remove the crack weeds growing between the pavers at the entrance to the amenity center.



### Item 2

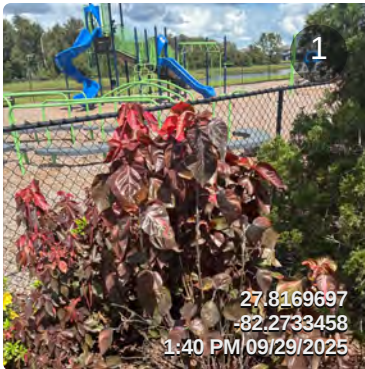
Assigned To: [Down To Earth](#)

Remove the dead foliage from the African iris in front of the amenity center and improve the vigor of the plant material.

### Item 3

Assigned To: [Down To Earth](#)

Treat the copperleaf at the front of the kids' playground for aphids, and ensure follow-up applications are carried out.

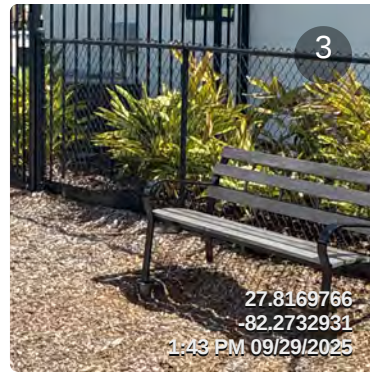
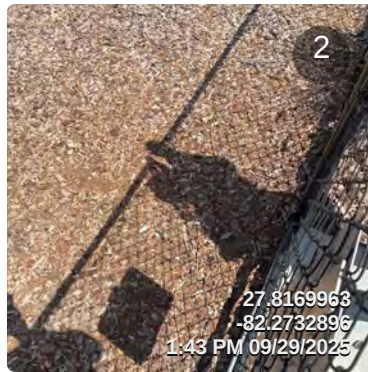


### Item 4

Assigned To: [Down To Earth](#)

We need to redistribute the mulch in the playground area. Please make sure to fill in under the swing and the seating area.





### Item 5

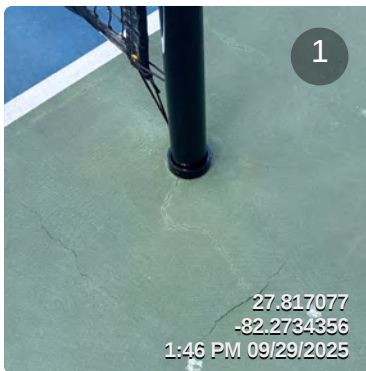
Assigned To: [Down To Earth](#)

Please eradicate the weeds in the kids' playground area adjacent to the pickleball courts.

### Item 6

Assigned To: [Board](#)

During my inspection, I noted that cracks are beginning to develop on the pickleball court. Since the court was installed approximately three years ago and is likely out of warranty, we recommend monitoring the cracks going forward.



### Item 7

Assigned To: [Down To Earth](#)

Treat the crack weeds in the walking path on the west side of the pickleball court.



### Item 8

Assigned To: [Down To Earth](#)

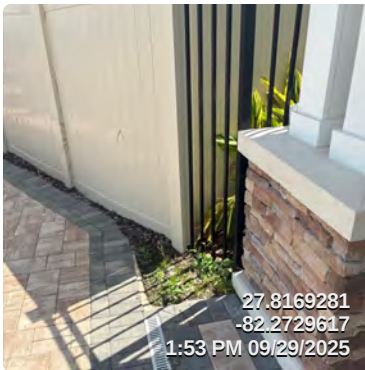
Treat the turf weeds in the St. Augustine grass in the frontage area of the clubhouse on Willow Grove Drive.



### Item 9

Assigned To: [Down To Earth](#)

Please remove the dead plant material surrounding the mailboxes at the amenity center.



### Item 10

Assigned To: [Down To Earth](#)

Please treat the bed weeds throughout the pool area.



### Item 11

Assigned To: [Down To Earth](#)

As we approach the winter months, we need to begin treating the turf weeds throughout the district. This photo was taken at the park on Sage Hollow Ave.



### Item 12

Assigned To: [Down To Earth](#)

Lift the oak trees in the dog park area on Sage Hollow Ave. Remove any sucker growth that is not supporting the trees.

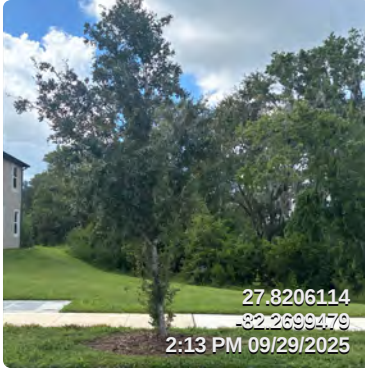




### Item 13

Assigned To: [Down To Earth](#)

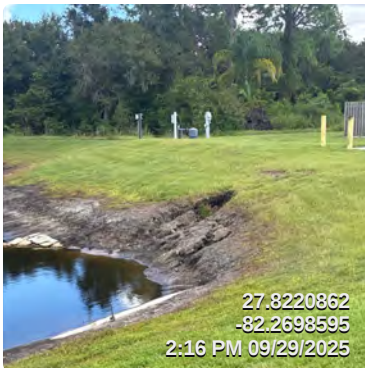
Please have the crew string-trim the grass area along the fence next to 13478 Sage Hollow Ave.



### Item 14

Assigned To: [Down To Earth](#)

Remove the sucker growth on the oak tree next to 12319 Shining Willow Street.



### Item 15

Assigned To: [District Engineer](#)

Significant erosion has developed in FPM Area 1, as noted on the maintenance map.



### Item 16

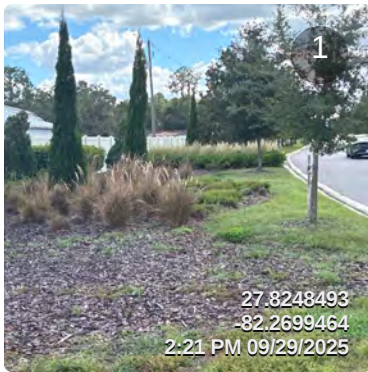
Assigned To: [Down To Earth](#)

Remove the sucker growth on the oak trees along Shining Willow Street. Ensure the current tree stakes are tightened and properly supporting the trees.

### Item 17

Assigned To: [Down To Earth](#)

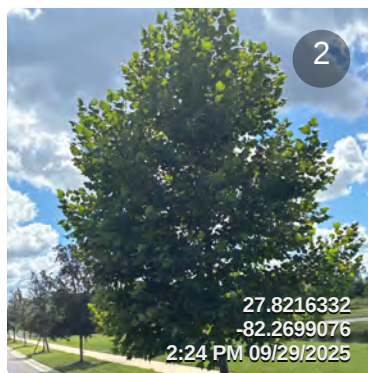
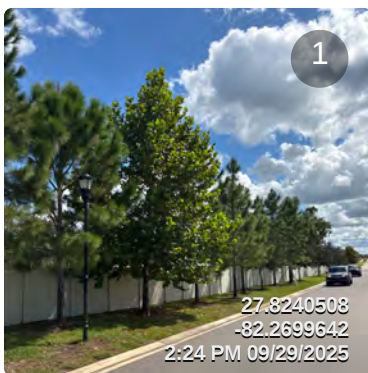
Treat the bed weeds at the entrance on Rhodine Road. Improve the overall detail and appearance of this area.



## Item 18

Assigned To: [Down To Earth](#)

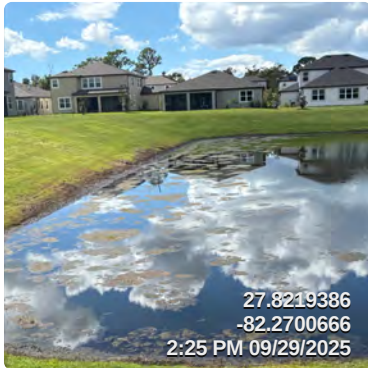
Lift the maple trees on Shining Willow Street to improve sight lines along the road.



## Item 19

Assigned To: [Aquatics](#)

Please provide a progress report on the aquatic treatments in Pond G.



## Item 20

Assigned To: [Aquatics](#)

Please report the status of the aquatic treatments in Pond F.

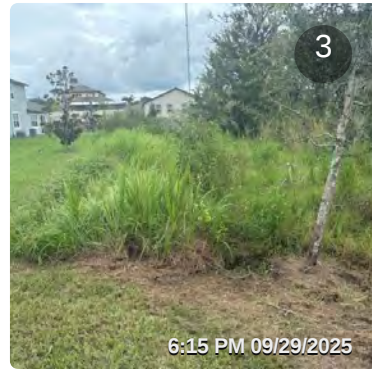
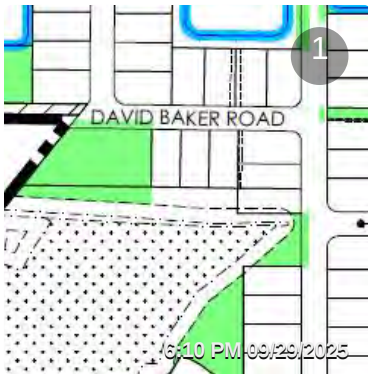


## Item 21

Assigned To: [Board](#)

During my inspection, I walked the overgrown area on David Baker Road. A portion of this area is marked on the maintenance map, but another section is not. We need the engineer to

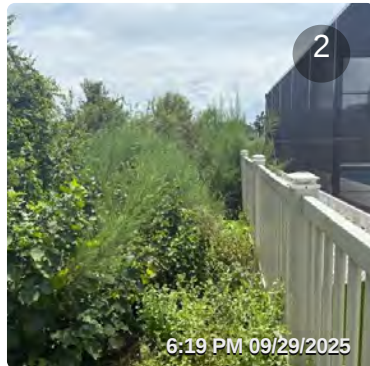
confirm the boundaries and update the maintenance map accordingly.



## Item 22

Assigned To: Board

There is an area behind 12112 Orchid Ash St, Riverview, FL 33579 that is not currently on the maintenance map, but we have been receiving complaints about it not being serviced. If this is district property, we need the engineer to update the maps accordingly.







Consolidated Land Services, Inc.

Mailing Address:  
P.O. Box 2593  
Dade City, FL 33526

# Estimate

| Date      | Estimate # |
|-----------|------------|
| 8/11/2025 | 00000380   |

## Name / Address

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

## Project

## Pond D Addendum

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Qty | U/M                                                                                                    | Rate      | Total     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------|-----------|-----------|
| <p>Pond D Addendum (reference estimate 334)</p> <p>Pond D (Addendum): Erosion repair with C350 Turf Reinforcement Mat (Soft) Armoring System with Earth Anchoring System.</p> <p>Recommended Material: Type C350 Turf Reinforcement Mat<br/>Project Location: Pond D<br/>Approx.: 250 LF</p> <p>CLS, Inc. will arrive onsite, within approx. time of Notice to Proceed to mobilize equipment and materials. Once mobilization occurs, CLS, Inc. will re-grade, backfill, compact and re-stabilize eroded areas in order to return to pre-existing design grade. Once design grade is restored, CLS, Inc., will utilize contractor's means and methods to install Type C350 Turf Reinforcement Mat (Soft) Armoring System with Earth Anchoring System and Toe-in Trench in order to reinforce, and increase the longevity of the embankment to mitigate future erosion and damage. Upon completion, the restored areas will be re-vegetated with sod combined with a polymer additive to boost re-establishment of vegetation and to add additional reinforcement to embankment.</p> <p>1. Mobilize<br/>2. Re-grade, backfill, compact and re-establish eroded area back to pre-existing grade<br/>3. Contractor's means and methods to install Type C350 Turf Reinforcement Mat (Soft) Armoring System with Earth Anchoring System and Toe-In Trench<br/>4. Re-vegetate with Sod<br/>5. De-mobilize</p> <p>*CLS, Inc. uses Erosion Turf Reinforcement Mat, Type C350 which meets Type 5A, B and C specifications requirements established by the Erosion Control Technology Council (ECTC) and Federal Highway Administration's (FHWA) FP-03 Section 713.18.</p> | 1   | ea                                                                                                     | 12,955.16 | 12,955.16 |
| Approved by:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | <p><i>Estimate Valid for 30 Days.</i><br/><i>CLS, Inc. Provides Competition Sensitive Pricing.</i></p> |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     | <p><b>Total</b> 12,955.16</p>                                                                          |           |           |

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The Contractor shall verify and be responsible for all dimensions. DO NOT scale the drawing - any errors or omissions shall be reported to Stantec without delay.  
The Copyrights to all designs and drawings are the property of Stantec. Reproduction or use for any purpose other than that authorized by Stantec is forbidden.

- Legend
- CDD BOUNDARY
  - - - EASEMENT LINE
  - CONTROL STRUCTURE
  - LANDSCAPE MAINTENANCE
  - POND BANK MAINTENANCE
  - UNPLATTED
  - WETLAND WITH 25' SETBACK

|            |                               |       |          |
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|            |                               |       |          |
|            |                               |       |          |
|            |                               |       |          |
|            |                               |       |          |
| Revision   | By                            | Appd. | YY.MM.DD |
|            |                               |       |          |
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|            |                               |       |          |
| Issued     | By                            | Appd. | YY.MM.DD |
|            |                               |       |          |
| File Name: | 215615355-103-MAINTENANCE MAP | VN    | TLS      |
|            |                               | Dwn.  | Chkd.    |
|            |                               | Dsgn. | 25.05.13 |
|            |                               |       | YY.MM.DD |

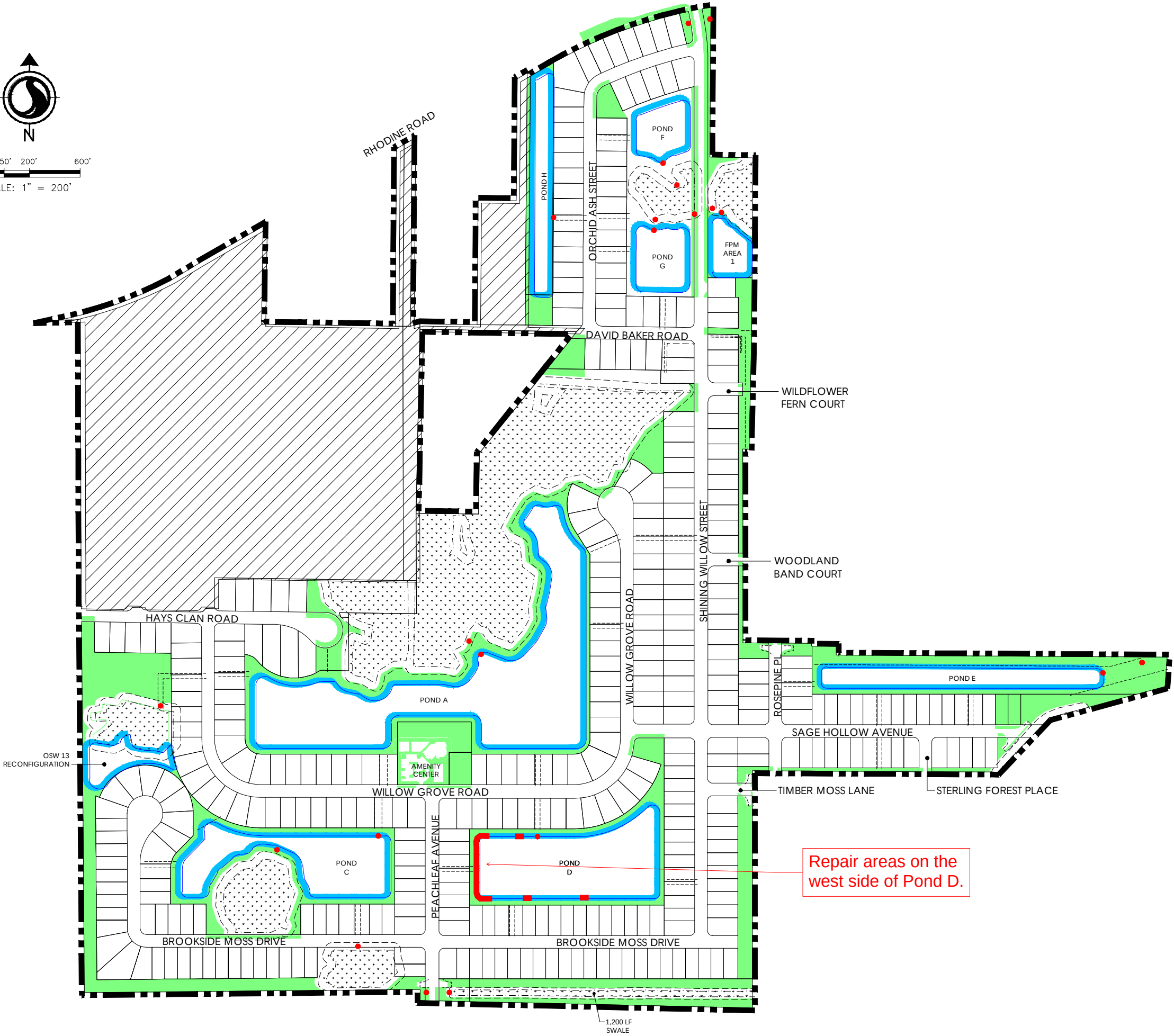
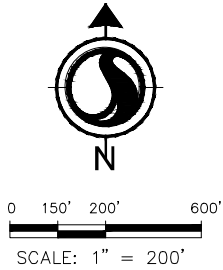
Permit-Seal

Client/Project

BELMOND RESERVE  
COMMUNITY DEVELOPMENT DISTRICT

Riverview, Hillsborough County, Florida

|                 |           |          |
|-----------------|-----------|----------|
| Title           |           |          |
| MAINTENANCE MAP |           |          |
| Project No.     | Scale     |          |
| 215615355       | 1" = 200' |          |
| Drawing No.     | Sheet     | Revision |
| X03             | 1 of 1    | 0        |





# PROFESSIONAL SERVICES AGREEMENT CHANGE ORDER

|                |                                                                                                                                                                                    |      |               |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|
| Change Order # | 2025-1                                                                                                                                                                             | Date | 19 June, 2025 |
| "Stantec"      | Stantec Consulting Services Inc.<br>Stantec Project #<br>777 S. Harbour Island Boulevard, Suite 600, Tampa FL 33602-5729<br>Ph: (813) 746-3842<br>email: tonja.stewart@stantec.com |      |               |
| "Client"       | Belmond Reserve CDD<br>Client Project #<br>210 N. University Drive, Suite 702, Coral Springs, FL 33071                                                                             |      |               |

Project Name and Location: Coral Springs, FL

In accordance with the original Professional Services Agreement dated and Change Orders thereto, the Agreement changes as detailed below are hereby authorized.

Change Order #2025-1 to be added to Task 2025 (Ownership map, site visits of Ponds D & E, follow up regarding repair work)

|                              |                     |
|------------------------------|---------------------|
| Total fees this Change Order | \$ 6,000.00         |
| Original agreement amount    | \$ 4,000.00         |
| <b>Total Agreement</b>       | <b>\$ 10,000.00</b> |

Effect on Schedule: None

Payments shall be made in accordance with the original agreement terms. All other items and conditions of the original Agreement shall remain in full force and effect.

**PURSUANT TO FLORIDA STATUTES CHAPTER 558.0035 AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE.**

**Stantec Consulting Services Inc.**

**Belmond Reserve CDD**

Tonja Stewart, Senior Project  
Manager

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Print Name and Title

Signature

\_\_\_\_\_

Signature

\_\_\_\_\_

Date Signed:

\_\_\_\_\_

Date Signed:

\_\_\_\_\_

Unbilled Detail Report by Project No.

| Item Thru Date:2025-08-25                  |                | Unbilled Detail Report (UDR) by PM |             |                  |                  | Project Manager: Waag, Tyson |               |             |                                                                                            |                       |                |             |                      |                  |        |          |                |                      |                    |         |
|--------------------------------------------|----------------|------------------------------------|-------------|------------------|------------------|------------------------------|---------------|-------------|--------------------------------------------------------------------------------------------|-----------------------|----------------|-------------|----------------------|------------------|--------|----------|----------------|----------------------|--------------------|---------|
| PM Full Name                               | Project Number | Project Name                       | Task Number | Task Name        | Expenditure Type | Employee Name                | Billing Title | Vendor Name | Expenditure Comment                                                                        | Expenditure Item Date | Transaction Id | Hold Status | Bill Hold Reason     | Detail Task Type | Rate   | Quantity | Revenue Amount | Subtotal w/o Prebill | Subtotal w/Prebill | Comment |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Litzelfelner, Samantha Lee   | ...Level 08   |             | Project Manager Support                                                                    | 2025-04-22            | 387204644      | Available   |                      | TMU              | 177.00 | 0.25     | 44.25          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Litzelfelner, Samantha Lee   | ...Level 08   |             | Project Manager Support                                                                    | 2025-04-24            | 387204656      | Available   |                      | TMU              | 177.00 | 0.25     | 44.25          |                      |                    |         |
| Total Resource: Direct Labor               |                |                                    |             |                  |                  |                              |               |             |                                                                                            |                       |                |             |                      |                  |        | 0.50     |                | 88.50                | 88.50              |         |
| Total Employee: Litzelfelner, Samantha Lee |                |                                    |             |                  |                  |                              |               |             |                                                                                            |                       |                |             |                      |                  |        |          |                | 88.50                | 88.50              |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 07   |             | Researched ownership info                                                                  | 2025-04-02            | 384173145      | On Hold     | CHANGE ORDER PENDING | TMU              | 167.00 | 0.50     | 83.50          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 07   |             | Updated SWFWMD Inspection Spreadsheet                                                      | 2025-04-22            | 386288941      | On Hold     | CHANGE ORDER PENDING | TMU              | 167.00 | 0.50     | 83.50          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 07   |             | Financial review                                                                           | 2025-04-28            | 387058171      | Available   |                      | TMU              | 167.00 | 0.25     | 41.75          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 07   |             | Prepared CO#2025-1                                                                         | 2025-05-06            | 387826713      | Available   |                      | TMU              | 167.00 | 0.25     | 41.75          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 07   |             | Research re: revision to Maintenance Map                                                   | 2025-05-08            | 387826731      | Available   |                      | TMU              | 167.00 | 0.50     | 83.50          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 07   |             | Revised Maintenance Map per client comments                                                | 2025-05-13            | 388637943      | Available   |                      | TMU              | 167.00 | 1.00     | 167.00         |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 07   |             | Financial review                                                                           | 2025-05-13            | 388637944      | Available   |                      | TMU              | 167.00 | 0.25     | 41.75          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 09   |             | Downloaded FY2025 budget and updated latest DM info in preparation to open new FY2026 task | 2025-07-22            | 396708779      | Available   |                      | TMU              | 183.00 | 0.25     | 45.75          |                      |                    |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Nurse, Vanessa M             | ...Level 09   |             | Entered FY2026 task info into Pipeline & prepared Task 2026 PSF                            | 2025-08-18            | 399824659      | Available   |                      | TMU              | 183.00 | 0.50     | 91.50          |                      |                    |         |
| Total Resource: Direct Labor               |                |                                    |             |                  |                  |                              |               |             |                                                                                            |                       |                |             |                      |                  |        | 4.00     |                | 680.00               | 680.00             |         |
| Total Employee: Nurse, Vanessa M           |                |                                    |             |                  |                  |                              |               |             |                                                                                            |                       |                |             |                      |                  |        |          |                | 680.00               | 680.00             |         |
| Waag, Tyson                                | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Rankin, Ashley Alexandra     | ...Level 10   |             | Project Coordination                                                                       | 2025-06-19            | 392844570      | Available   |                      | TMU              | 190.00 | 1.00     | 190.00         |                      |                    |         |
| Total Resource: Direct Labor               |                |                                    |             |                  |                  |                              |               |             |                                                                                            |                       |                |             |                      |                  |        | 1.00     |                | 190.00               | 190.00             |         |
| Total Employee: Rankin, Ashley Alexandra   |                |                                    |             |                  |                  |                              |               |             |                                                                                            |                       |                |             |                      |                  |        |          |                | 190.00               | 190.00             |         |



Unbilled Detail Report by Project No.

| Item Thru Date:2025-08-25 <b>Unbilled Detail Report (UDR) by PM</b> Project Manager: Waag, Tyson |                |                      |             |                  |                  |                       |               |             |                                                                                                               |                       |                |             |                      |                  |        |          |                |                      |                    |         |
|--------------------------------------------------------------------------------------------------|----------------|----------------------|-------------|------------------|------------------|-----------------------|---------------|-------------|---------------------------------------------------------------------------------------------------------------|-----------------------|----------------|-------------|----------------------|------------------|--------|----------|----------------|----------------------|--------------------|---------|
| PM Full Name                                                                                     | Project Number | Project Name         | Task Number | Task Name        | Expenditure Type | Employee Name         | Billing Title | Vendor Name | Expenditure Comment                                                                                           | Expenditure Item Date | Transaction Id | Hold Status | Bill Hold Reason     | Detail Task Type | Rate   | Quantity | Revenue Amount | Subtotal w/o Prebill | Subtotal w/Prebill | Comment |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with DM regarding current mapping and provide all current                                | 2025-03-24            | 383358302      | On Hold     | CHANGE ORDER PENDING | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Review mapping and respond to management regarding the washout at Pond D and Pond E.                          | 2025-03-27            | 383358323      | On Hold     | CHANGE ORDER PENDING | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Upload field photos, review plan sets, and draft (2) field reports (Dog park and Pond D & E erosion). Provide | 2025-04-04            | 384249405      | On Hold     | CHANGE ORDER PENDING | TMU              | 190.00 | 3.50     | 665.00         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Continue field reports.                                                                                       | 2025-04-07            | 384898666      | On Hold     | CHANGE ORDER PENDING | TMU              | 190.00 | 2.00     | 380.00         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Finalize field reports and educational documents.                                                             | 2025-04-10            | 384898691      | On Hold     | CHANGE ORDER PENDING | TMU              | 190.00 | 0.75     | 142.50         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with DM and distribute reports.                                                          | 2025-04-11            | 384898699      | On Hold     | CHANGE ORDER PENDING | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Review field report and provide information to contractors for RFP for erosion repair.                        | 2025-04-21            | 386364476      | On Hold     | CHANGE ORDER PENDING | TMU              | 190.00 | 0.75     | 142.50         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Correspondence with vendor regarding erosion repairs at Pond D and Pond E.                                    | 2025-04-28            | 387134153      | Available   |                      | TMU              | 190.00 | 0.50     | 95.00          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Submit proposal for Pond D and Pond E repair. Speak with vendor regarding                                     | 2025-04-30            | 387134163      | Available   |                      | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email with vendor                                                                                             | 2025-05-01            | 387134175      | Available   |                      | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with DM regarding dog park flooding.                                                     | 2025-05-02            | 387134187      | Available   |                      | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Monthly board meeting preparation and meeting attendance.                                                     | 2025-05-06            | 387902557      | Available   |                      | TMU              | 190.00 | 1.50     | 285.00         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with Team and DM regarding updating the Maintenance Map.                                 | 2025-05-08            | 387902572      | Available   |                      | TMU              | 190.00 | 0.50     | 95.00          |                      |                    |         |

Unbilled Detail Report by Project No.

| Item Thru Date:2025-08-25 <b>Unbilled Detail Report (UDR) by PM</b> Project Manager: Waag, Tyson |                |                      |             |                  |                  |                       |               |             |                                                                                                             |                       |                |             |                  |                  |        |          |                |                      |                    |         |
|--------------------------------------------------------------------------------------------------|----------------|----------------------|-------------|------------------|------------------|-----------------------|---------------|-------------|-------------------------------------------------------------------------------------------------------------|-----------------------|----------------|-------------|------------------|------------------|--------|----------|----------------|----------------------|--------------------|---------|
| PM Full Name                                                                                     | Project Number | Project Name         | Task Number | Task Name        | Expenditure Type | Employee Name         | Billing Title | Vendor Name | Expenditure Comment                                                                                         | Expenditure Item Date | Transaction Id | Hold Status | Bill Hold Reason | Detail Task Type | Rate   | Quantity | Revenue Amount | Subtotal w/o Prebill | Subtotal w/Prebill | Comment |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with the DM regarding updating the maintenance map.                                    | 2025-05-13            | 389110190      | Available   |                  | TMU              | 190.00 | 0.50     | 95.00          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Review monthly meeting agenda and correspondence with DM. Speak to vendor regarding costs.                  | 2025-06-02            | 391114404      | Available   |                  | TMU              | 190.00 | 0.75     | 142.50         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Monthly board meeting preparation and meeting attendance.                                                   | 2025-06-03            | 391114412      | Available   |                  | TMU              | 190.00 | 1.00     | 190.00         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with DM and CLS regarding signed repair proposals                                      | 2025-06-10            | 391971051      | Available   |                  | TMU              | 190.00 | 0.50     | 95.00          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with DM and vendor for scheduling repairs.                                             | 2025-06-16            | 392800406      | Available   |                  | TMU              | 190.00 | 0.50     | 95.00          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Review documentation for infrastructure acceptance (question from DC).                                      | 2025-06-20            | 392800430      | Available   |                  | TMU              | 190.00 | 1.50     | 285.00         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Review project documents for conveyance documents and respond to DC and DM.                                 | 2025-06-23            | 393654341      | Available   |                  | TMU              | 190.00 | 0.50     | 95.00          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Speak with CLS regarding new erosion repair start date.                                                     | 2025-07-08            | 395154240      | Available   |                  | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with DM regarding CLS start date.                                                      | 2025-07-10            | 395154259      | Available   |                  | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Review Inframark field report (Item 17) regarding erosion/wash out concerns for FPM Area 1. Email DM to get | 2025-07-18            | 395951165      | Available   |                  | TMU              | 190.00 | 0.75     | 142.50         |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Team coordination meeting.                                                                                  | 2025-07-24            | 396781040      | Available   |                  | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | Email correspondence with DM. Review FPM Area 1 concern, schedule site visit. Respond to DM.                | 2025-08-06            | 398341661      | Available   |                  | TMU              | 190.00 | 0.50     | 95.00          |                      |                    |         |
| Waag, Tyson                                                                                      | 238202114      | Belmond Reserve CDD. | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson) | ...Level 10   |             | DM requested site visit to view the erosion concern at FPM Area 1. Email DM regarding erosion and drainage  | 2025-08-08            | 398341687      | Available   |                  | TMU              | 190.00 | 3.50     | 665.00         |                      |                    |         |

Unbilled Detail Report by Project No.

| Item Thru Date:2025-08-25             |                | Unbilled Detail Report (UDR) by PM |             |                  |                  | Project Manager: Waag, Tyson |               |             |                                                                                             |                       |                            |             |                  |                  |        |          |                |                      |                    |         |                           |  |  |  |  |  |  |  |  |  |
|---------------------------------------|----------------|------------------------------------|-------------|------------------|------------------|------------------------------|---------------|-------------|---------------------------------------------------------------------------------------------|-----------------------|----------------------------|-------------|------------------|------------------|--------|----------|----------------|----------------------|--------------------|---------|---------------------------|--|--|--|--|--|--|--|--|--|
| PM Full Name                          | Project Number | Project Name                       | Task Number | Task Name        | Expenditure Type | Employee Name                | Billing Title | Vendor Name | Expenditure Comment                                                                         | Expenditure Item Date | Transaction Id             | Hold Status | Bill Hold Reason | Detail Task Type | Rate   | Quantity | Revenue Amount | Subtotal w/o Prebill | Subtotal w/Prebill | Comment |                           |  |  |  |  |  |  |  |  |  |
| Waag, Tyson                           | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson)        | ...Level 10   |             | Discussion with vendor regarding increased erosion at Pond D. Review proposal.              | 2025-08-11            | 399076991                  | Available   |                  | TMU              | 190.00 | 1.00     | 190.00         |                      |                    |         |                           |  |  |  |  |  |  |  |  |  |
| Waag, Tyson                           | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson)        | ...Level 10   |             | Discussion with vendor and email correspondence with DM regarding Pond D erosion. Reviewed. | 2025-08-12            | 399076999                  | Available   |                  | TMU              | 190.00 | 1.00     | 190.00         |                      |                    |         |                           |  |  |  |  |  |  |  |  |  |
| Waag, Tyson                           | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson)        | ...Level 10   |             | Email correspondence with DM.                                                               | 2025-08-13            | 399077008                  | Available   |                  | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |                           |  |  |  |  |  |  |  |  |  |
| Waag, Tyson                           | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson)        | ...Level 10   |             | Email correspondence with DM.                                                               | 2025-08-14            | 399077017                  | Available   |                  | TMU              | 190.00 | 0.25     | 47.50          |                      |                    |         |                           |  |  |  |  |  |  |  |  |  |
| Waag, Tyson                           | 238202114      | Belmond Reserve CDD.               | 2025        | 2025 FY Gen Cons | Direct - Regular | Waag, R Tyson (Tyson)        | ...Level 10   |             | Financial review (write-off)                                                                | 2025-08-21            | 399897518                  | Available   |                  | TMU              | 190.00 | 0.75     | 142.50         |                      |                    |         |                           |  |  |  |  |  |  |  |  |  |
| Total Resource: Direct Labor          |                |                                    |             |                  |                  |                              |               |             |                                                                                             |                       |                            |             |                  |                  |        | 25.00    |                | 4,750.00             | 4,750.00           |         |                           |  |  |  |  |  |  |  |  |  |
| Total Employee: Waag, R Tyson (Tyson) |                |                                    |             |                  |                  |                              |               |             |                                                                                             |                       |                            |             |                  |                  |        |          |                | 4,750.00             | 4,750.00           |         |                           |  |  |  |  |  |  |  |  |  |
| Total - Task: 2025                    |                |                                    |             |                  |                  |                              |               |             |                                                                                             |                       |                            |             |                  |                  |        |          |                | 5,708.50             | 5,708.50           |         |                           |  |  |  |  |  |  |  |  |  |
|                                       |                |                                    |             |                  |                  |                              |               |             |                                                                                             |                       |                            |             |                  |                  |        |          |                |                      |                    |         |                           |  |  |  |  |  |  |  |  |  |
| Client: Rhodine Development, LLC      |                |                                    |             |                  |                  |                              |               |             |                                                                                             |                       | Total - Project: 238202114 |             |                  |                  |        |          |                | 5,708.50             | 5,708.50           |         |                           |  |  |  |  |  |  |  |  |  |
|                                       |                |                                    |             |                  |                  |                              |               |             |                                                                                             | PM Signature:_____    |                            |             |                  |                  |        |          |                |                      |                    |         | WIP Write-Off Total _____ |  |  |  |  |  |  |  |  |  |

## RESOLUTION 2026-01

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

**WHEREAS**, the Board of Supervisors (the “**Board**”) of the Belmond Reserve Community Development District (the “**District**”) previously adopted its budget for fiscal year 2024/2025;

**WHEREAS**, the Board desires to reallocate funds budgeted to reflect appropriated revenues and expenses approved during the fiscal year;

**WHEREAS**, the District is empowered by section 189.016, Florida Statutes to adjust the budget based on actual revenues and expenses; and

**WHEREAS**, the District Manager has submitted a proposed amended budget to reflect appropriated revenues and expenses approved during the fiscal year 2024/2025 (the “**Amended Budget**”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. **Recitals.** The foregoing recitals are hereby incorporated as the findings of fact of the Board.
2. **Amended Budget.** The Board hereby finds and determines as follows:
  - a. That the Board has reviewed the Amended Budget, a copy of which is on the District’s website, on file with the office of the District Manager, and at the District’s Records Office.
  - b. The Amended Budget is hereby adopted and shall accordingly amend the previously adopted budget for fiscal year 2024/2025.
  - c. That the Amended Budget shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the “Amended Budget for the Belmond Reserve Community Development District for the Fiscal Year Beginning October 1, 2024 and Ending September 30, 2025”.
  - d. The Amended Budget shall be posted by the District Manager on the District’s official website within five (5) days after adoption and remain on the website for at least two (2) years.
3. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of



this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

4. **Conflicts.** This Resolution is intended to supplement the original resolution adopting the budget for fiscal year 2024/2025, which remain in full force and effect. This Resolution and the original resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

5. **Effective Date.** This Resolution shall become effective upon its adoption.

**PASSED AND ADOPTED THIS 7TH DAY OF OCTOBER, 2025.**

**Attest:**

**Belmond Reserve Community  
Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: FY 202/2024 Amended Budget**

**Proposed Budget Amendment**  
 For the Period Ending September 30, 2025

| ACCOUNT DESCRIPTION                        | CURRENT<br>BUDGET | PROPOSED<br>AMENDMENT | FINAL<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--------------------------------------------|-------------------|-----------------------|-----------------|------------------------|-----------------------------|
| <b><u>REVENUES</u></b>                     |                   |                       |                 |                        |                             |
| Interest - Investments                     | \$ -              | \$ -                  | \$ -            | \$ -                   | \$ -                        |
| Interest - Tax Collector                   | -                 | -                     | -               | 1,828                  | 1,828                       |
| Rental Income                              | -                 | -                     | -               | 1,250                  | 1,250                       |
| Special Assmnts- Tax Collector             | 501,222           | -                     | 501,222         | 515,868                | 14,646                      |
| Special Assmnts- CDD Collected             | 50,202            | -                     | 50,202          | 7,981                  | (42,221)                    |
| Other Miscellaneous Revenues               | -                 | -                     | -               | 350                    | 350                         |
| <b>TOTAL REVENUES</b>                      | <b>551,424</b>    | <b>-</b>              | <b>551,424</b>  | <b>527,277</b>         | <b>(24,147)</b>             |
| <b><u>EXPENDITURES</u></b>                 |                   |                       |                 |                        |                             |
| <b><u>Administration</u></b>               |                   |                       |                 |                        |                             |
| Supervisor Fees                            | 12,000            | -                     | 12,000          | 8,000                  | 4,000                       |
| ProfServ-Field Management                  | -                 | -                     | -               | 1,000                  | (1,000)                     |
| ProfServ-Trustee Fees                      | 4,500             | 3,800                 | 8,300           | 8,297                  | 3                           |
| Disclosure Report                          | 8,200             | -                     | 8,200           | 4,500                  | 3,700                       |
| District Counsel                           | 10,000            | 13,000                | 23,000          | 21,550                 | 1,450                       |
| District Engineer                          | 4,000             | 1,200                 | 5,200           | 5,163                  | 37                          |
| District Manager                           | 36,000            | -                     | 36,000          | 38,356                 | (2,356)                     |
| Accounting Services                        | 4,500             | -                     | 4,500           | 4,500                  | -                           |
| Auditing Services                          | 6,400             | 1,900                 | 8,300           | 8,300                  | -                           |
| Website Compliance                         | 1,500             | -                     | 1,500           | 1,500                  | -                           |
| Employee - Clubhouse Staff                 | -                 | -                     | -               | 5,832                  | (5,832)                     |
| Postage, Phone, Faxes, Copies              | 250               | -                     | 250             | 335                    | (85)                        |
| Public Officials Insurance                 | 2,329             | -                     | 2,329           | -                      | 2,329                       |
| Deductible                                 | 2,500             | (2,500)               | -               | -                      | -                           |
| Legal Advertising                          | 2,500             | -                     | 2,500           | 2,707                  | (207)                       |
| Supervisor Email Accounts                  | -                 | -                     | -               | -                      | -                           |
| Bank Fees                                  | 250               | 400                   | 650             | 531                    | 119                         |
| Misc-Contingency                           | 15,000            | 15,000                | 30,000          | 30,024                 | (24)                        |
| Key Card Distribution                      | 2,500             | -                     | 2,500           | 2,646                  | (146)                       |
| Website Administration                     | 3,000             | 1,000                 | 4,000           | 3,974                  | 26                          |
| Misc Admin                                 | 300               | -                     | 300             | 340                    | (40)                        |
| Dues, Licenses, Subscriptions              | 175               | -                     | 175             | 200                    | (25)                        |
| <b>Total Administration</b>                | <b>115,904</b>    | <b>33,800</b>         | <b>149,704</b>  | <b>147,755</b>         | <b>1,949</b>                |
| <b><u>Utility Services</u></b>             |                   |                       |                 |                        |                             |
| Water - Waste                              | 12,000            | -                     | 12,000          | 7,657                  | 4,343                       |
| Electric Utility Services                  | 3,500             | 14,000                | 17,500          | 17,021                 | 479                         |
| Street Lights                              | 60,000            | 5,000                 | 65,000          | 64,885                 | 115                         |
| <b>Total Utility Services</b>              | <b>75,500</b>     | <b>19,000</b>         | <b>94,500</b>   | <b>89,563</b>          | <b>4,937</b>                |
| <b><u>Garbage/Solid Waste Services</u></b> |                   |                       |                 |                        |                             |
| Garbage Dumpster - Rental/Collection       | -                 | -                     | -               | 463                    | (463)                       |
| <b>Total Garbage/Solid Waste Services</b>  | <b>-</b>          | <b>-</b>              | <b>-</b>        | <b>463</b>             | <b>(463)</b>                |

**Proposed Budget Amendment**  
 For the Period Ending September 30, 2025

| ACCOUNT DESCRIPTION                                          | CURRENT<br>BUDGET | PROPOSED<br>AMENDMENT | FINAL<br>BUDGET    | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) |
|--------------------------------------------------------------|-------------------|-----------------------|--------------------|------------------------|-----------------------------|
| <b><u>Other Physical Environment</u></b>                     |                   |                       |                    |                        |                             |
| ProfServ-Field Management                                    | 12,000            | -                     | 12,000             | 11,000                 | 1,000                       |
| Waterway Management                                          | 5,000             | 2,400                 | 7,400              | 7,387                  | 13                          |
| Contracts-Janitorial Services                                | 9,000             | -                     | 9,000              | 4,435                  | 4,565                       |
| Contracts-Aquatic Control                                    | 13,200            | -                     | 13,200             | 11,957                 | 1,243                       |
| Pool Maintenance - Contract                                  | 16,000            | -                     | 16,000             | 13,320                 | 2,680                       |
| Garbage Dumpster - Rental/Collection                         | 2,400             | -                     | 2,400              | 2,772                  | (372)                       |
| Property & Casualty Insurance                                | 25,000            | -                     | 25,000             | 23,075                 | 1,925                       |
| R&M-Other Landscape                                          | 15,000            | 33,000                | 48,000             | 47,356                 | 644                         |
| R&M-Pools                                                    | 3,000             | 2,500                 | 5,500              | 5,508                  | (8)                         |
| Landscaping - Mulch                                          | 10,000            | -                     | 10,000             | 8,219                  | 1,781                       |
| Landscape Maintenance - Contract                             | 132,000           | -                     | 132,000            | 120,041                | 11,959                      |
| Plant Replacement Program                                    | 2,000             | (2,000)               | -                  | -                      | -                           |
| Irrigation Maintenance                                       | 10,000            | 500                   | 10,500             | 10,620                 | (120)                       |
| Dog Waste Station Service & Supplies                         | 3,120             | -                     | 3,120              | 2,040                  | 1,080                       |
| <b>Total Other Physical Environment</b>                      | <b>257,720</b>    | <b>36,400</b>         | <b>294,120</b>     | <b>267,730</b>         | <b>26,390</b>               |
| <b><u>Clubhouse</u></b>                                      |                   |                       |                    |                        |                             |
| Payroll-Pool Monitors                                        | 24,000            | (24,000)              | -                  | -                      | -                           |
| Security Monitoring Systems                                  | 1,500             | -                     | 1,500              | 790                    | 710                         |
| Employee - Clubhouse Staff                                   | 65,000            | -                     | 65,000             | 64,152                 | 848                         |
| Amenity Internet                                             | 1,800             | 2,300                 | 4,100              | 4,020                  | 80                          |
| R&M-Clubhouse                                                | 10,000            | 500                   | 10,500             | 10,430                 | 70                          |
| <b>Total Clubhouse</b>                                       | <b>102,300</b>    | <b>(21,200)</b>       | <b>81,100</b>      | <b>79,392</b>          | <b>1,708</b>                |
| <b>TOTAL EXPENDITURES</b>                                    | <b>551,424</b>    | <b>68,000</b>         | <b>619,424</b>     | <b>584,903</b>         | <b>34,521</b>               |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                 | (68,000)              | (68,000)           | (57,626)               | 10,374                      |
| Net change in fund balance                                   | -                 | (68,000)              | (68,000)           | (57,626)               | 10,374                      |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>                 | <b>50,747</b>     | <b>-</b>              | <b>50,747</b>      | <b>50,747</b>          | <b>-</b>                    |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 50,747</b>  | <b>\$ (68,000)</b>    | <b>\$ (17,253)</b> | <b>\$ (6,879)</b>      | <b>\$ 10,374</b>            |

Fields Consulting Group, LLC (dba. Mike's Signs)  
 11749 Crestridge Loop  
 New Port Richey, FL  
 34655-0017 USA  
 signsandgraphicsbymike@gmail.com

*Fields*  
 CONSULTING GROUP, LLC  
 11749 Crestridge Loop  
 Trinity, FL 34655



## Estimate

### ADDRESS

Inframark  
 Belmond Reserve CDD  
 Attn: Samantha Ford  
 2005 Pan Am Circle #300  
 Tampa, FL 33607

ESTIMATE # 1733

DATE 08/07/2025

### SHIP DATE

02/24/2025

### SALES REP

Mike Fields

| DATE     | ACTIVITY                | DESCRIPTION                                                          | QTY | RATE  | AMOUNT            |
|----------|-------------------------|----------------------------------------------------------------------|-----|-------|-------------------|
|          | Printing & Reproduction | Custom "No Trespassing - CDD Property" (12x18) reflective metal sign | 10  | 60.00 | 600.00T           |
|          | Printing & Reproduction | 8-ft galvanized u-channel post                                       | 10  | 40.00 | 400.00T           |
|          | Install (Signage)       | Install the above sign with 8-ft galvanized u-channel post.          | 10  | 50.00 | 500.00T           |
|          | Install (Signage)       | 5% Volume Discount<br>Address: 13004 Willow Grove Dr., Riverview     | 10  | -7.50 | -75.00T           |
| SUBTOTAL |                         |                                                                      |     |       | 1,425.00          |
| TAX      |                         |                                                                      |     |       | 0.00              |
| TOTAL    |                         |                                                                      |     |       | <b>\$1,425.00</b> |

Accepted By

Accepted Date

## Belmond Reserve CDD

(10) 12x18 reflective signs + u-posts





**CourtCo**

Tax ID : 882676895  
3046 Del Prado Blvd. South  
Suite 1B  
Cape Coral Florida 33904  
U.S.A

## Bill To

**Belmond Cedar Brook at Riverview**  
13004 Willow Cedar Brook at Riverview  
Riverview  
33579 Florida

Invoice Date : 03.13.2025

Terms : Net 30

Due Date : 04.12.2025

P.O.# : Net posts Invoice

| #         | Item & Description                                                   | Qty  | Rate   | Amount |
|-----------|----------------------------------------------------------------------|------|--------|--------|
| 1         | Net Posts New<br>Contractor will install one pair of black net posts | 1.00 | 860.00 | 860.00 |
| Sub Total |                                                                      |      |        | 860.00 |



Inframark

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

Date: 09/22/2025

Work Order # 057-003-1-25

Customer ID: BELMOND RESERVE CDD

Quotation valid until 11/22/2025

Phone: 407-861-7233

Prepared by: Don Cameron

| Description                                                                                                                                     |                            | Unit Price | Quantity | Amount       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|----------|--------------|
| Women's bathroom sink repair is to tighten loose wall sink mounts and recaulk sink.                                                             |                            | \$275      | 1        | \$275        |
| Playground gate repairs are to adjust the hinges, cut tension bars to correct size, strap loose fencing to frame and spray paint repairs black. |                            | \$175      | 1        | \$175        |
| Pickle ball court gate repairs are to replace the broken gate latch and spray paint repairs black.                                              |                            | \$125      | 1        | \$125        |
| <b>Subtotal</b>                                                                                                                                 |                            |            |          | <b>\$575</b> |
| <b>Service Fee</b>                                                                                                                              |                            |            |          | -            |
| <b>Disposal Fee</b>                                                                                                                             |                            |            |          | -            |
| <b>Total</b>                                                                                                                                    | <b>Labor and Materials</b> |            |          | <b>\$575</b> |

**Full payment is due within 30 days of finalizing the project.**

If you have any questions concerning this quotation, please contact:

Don Cameron at [Donald.Cameron@Inframark.com](mailto:Donald.Cameron@Inframark.com)By: Don Cameron

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

Date: 09/22/2025

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

Inframark

BELMOND RESERVE CDD

Inframark Offices – Celebration – Tampa

We are proud to provide a range of services for your community.  
ITEMS





**Down to Earth**  
PO Box 72701  
Cleveland, Ohio 44192-0002  
(321) 263-2700

Estimate: #126480

**Customer Address**  
Inframark  
Bryan Radcliff  
2005 Pan Am Circle Suite 300  
Tampa, Florida 33607  
bryan.radcliff@inframark.com  
813-873-7300 ext 330

**Billing Address**

**Physical Job Address**  
Belmond Reserve CDD  
13004 Willow Grove Drive  
Riverview, FL 33579

**Job**  
Grounding Rod installation

**Estimated Job Start Date**  
September 9, 2025

**Proposed By**  
Brent T Franklin

**Due Date**

| Estimate Details                                |      |          |                  |                 |
|-------------------------------------------------|------|----------|------------------|-----------------|
| Description of Services & Materials             | Unit | Quantity | Rate             | Amount          |
| Irrigation Installation                         |      |          |                  |                 |
| 5/8 X 8FT COPPER GROUNDING ROD w clamp and wire | Each | 2        | \$97.50          | \$195.00        |
| Irrigation Labor (Hide Labor) (E)               |      |          |                  | \$212.50        |
|                                                 |      |          | <b>Subtotal</b>  | <b>\$407.50</b> |
|                                                 |      |          | Estimated Tax    | \$0.00          |
|                                                 |      |          | <b>Job Total</b> | <b>\$407.50</b> |

install new grounding rods at both wells on the property.

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

**Brent T Franklin**  
Down to Earth

08/21/2025  
Date

Agreed & Accepted By:

Signed by:  
**SAMANTHA ZANONI**  
A2F0A541F9E8494...

9/5/2025  
Date

Inframark

**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, August 5, 2025, and called to order at 6:01 p.m. at the Belmond Reserve Clubhouse located at 13004 Willow Grove Drive, Riverview Florida 33579.

Present and constituting a quorum were:

|                  |                     |
|------------------|---------------------|
| Demetrious Britt | Chairperson         |
| Will McPherson   | Vice Chairperson    |
| Zebadiah Rabsatt | Assistant Secretary |
| Nicole Hughes    | Assistant Secretary |
| Mark Schroepel   | Assistant Secretary |

Also present, either in person or via Zoom Video Communications, were:

|                                     |                  |
|-------------------------------------|------------------|
| Bryan Radcliff                      | District Manager |
| Samantha Zaroni                     | District Manager |
| Cari Allen Webster                  | District Counsel |
| Clay Wright                         | Field Services   |
| Residents and Members of the Public |                  |

***This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.***

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mr. Radcliff called the meeting to order at 6:01 p.m., and a quorum was established.

**SECOND ORDER OF BUSINESS**

**Adopting Agenda**

No motion taken to adopt the agenda.



August 5, 2025

BELMOND RESERVE CDD

**THIRD ORDER OF BUSINESS****Audience Comments**

Resident 1 commented that Down to Earth is doing a great job at taking over landscaping duties and are onsite several times a week.

**FOURTH ORDER OF BUSINESS****Business Items****Public Hearing on Fiscal Year 2026 Budget**

On MOTION by Mr. Rabsatt seconded by Mr. Schroepfel, with all in favor, motion to open public hearing on Fiscal Year 2026 Budget and Levying O&M Assessments, carried.

**Consideration of Resolution 2025-06; Adopting Fiscal Year 2026 Budget**

On MOTION by Mr. Britt seconded by Mr. McPherson, with all in favor, motion to approve Resolution 2025-06; Adopting Fiscal Year 2026 Budget, carried.

**Public Hearing on Levying O&M Assessments Fiscal Year 2026****Consideration of Resolution 2025-07; Levying O&M Assessments Fiscal Year 2026**

On MOTION by Mr. Schroepfel seconded by Mr. Britt, with all in favor, motion to approve Resolution 2025-07; Levying O&M Assessments Fiscal Year 2026, carried.

On MOTION by Mr. Rabsatt seconded by Mr. Schroepfel, with all in favor, motion to close public hearing on Fiscal Year 2026 Budget and Levying O&M Assessments, carried.

**Consideration of Resolution 2025-08; Setting the Fiscal Year 2026 Meeting Schedule**

On MOTION by Mr. Britt seconded by Mr. Schroepfel, with all in favor, motion to approve Resolution 2025-08; Setting Fiscal Year 2026 Meeting Schedule with the Proposed Budget Meeting on May 5, 2026 and the Final Budget Meeting on August 4, 2026, carried.

**Consideration of Resolution 2025-09; Adopting Fiscal Year 2026 Goals and Objectives**

August 5, 2025

## BELMOND RESERVE CDD

On MOTION by Ms. Hughes seconded by Mr. Rabsatt, with all in favor, motion to approve Resolution 2025-08; Adopting Fiscal Year 2026 Goals and Objectives, carried.

**Consideration of Belmond Reserve Usage Agreement with Bullfrog Creek CDD and Bullfrog Creek HOA**

Ms. Zanoni provided the Board with a correct usage agreement for Bullfrog Creek HOA.

On MOTION by Mr. Britt seconded by Mr. McPherson, with all in favor, motion approve the Belmond Reserve Usage Agreement with Bullfrog Creek CDD and Bullfrog Creek HOA, carried.

**FIFTH ORDER OF BUSINESS****Staff Reports****Aquatics Report**

Ms. Zanoni reviewed the aquatics report; the Board had no questions or comments.

**Field Inspection Report**

Mr. Wright presented his report to the Board and provided the Board with updates on both wells. Mr. Wright advised that the well by the pickleball court has been replaced and the well by the lift station is still not working properly. Ms. Zanoni and Mr. Wright are working with the Down to Earth team to correct this issue.

**Under Other Cover – Down to Earth Proposal #125060**

Mr. Wright discussed Down to Earth proposal #125060 with the Board regarding re-sodding, adding annuals and the overgrowth on David Baker Road. The Board tabled this proposal until the well issues are resolved.

Ms. Zanoni and Mr. Wright will contact Down to Earth and discuss if they will honor taking care of the overgrowth on David Baker Road at no cost to the District.

**District Engineer**

There being none, the next order of business followed.

August 5, 2025

## BELMOND RESERVE CDD

**District Counsel**

Discussion ensued with the resident at 13043 Willow Grove Drive regarding drainage issues from the dog park. Ms. Stewart has previously inspected the issues and determined that the district's property is draining properly.

The resident at 13043 Willow Grove Drive requested the CDD remove several bushes on the south side of the dog park to allow the company he hired to install additional drainage to his property better access for their equipment.

The Board approved his request.

On MOTION by Mr. Schroepel seconded by Ms. Hughes, with all in favor, motion approve the removal of the bushes on the south side of the dog park with NTE of \$500, carried.

**District Manager**

Ms. Zaroni provided the Board with updates on the project board and reminded the Board of the next meeting scheduled for September 2, 2025.

**Consideration of Southwest Wiring Solutions, Inc. Wi-Fi Upgrade Proposal #11956**

Tabled until later date.

**Consideration of GSP Riverview FL - Reserve Study Proposal**

Tabled until later date.

**Consideration of Custom Reserve - Reserve Study Proposal**

Tabled until later date.

August 5, 2025

BELMOND RESERVE CDD

**Ratification of Down to Earth Proposal #124087 & 124086**

On MOTION by Mr. Rabsatt seconded by Ms. Hughes, with all in favor, motion to approve Ratification of Down to Earth Proposal # 124087 & 124086, carried.

**Discussion of Clubhouse Agreement**

Tabled until September meeting.

**SIXTH ORDER OF BUSINESS****Consent Agenda**

**Consideration of Minutes of July 1, 2025, Regular Meeting**

**Consideration of June 2025 Financial Statements & Check Register**

**Acceptance of June 2025 O&M Report**

On MOTION by Mr. McPherson seconded by Mr. Britt, with all in favor, motion to approve Consent Agenda, carried.

**SEVENTH ORDER OF BUSINESS****Supervisor Requests**

Mr. Rabsatt requested more involvement with the HOA. Ms. Zanoni will start sending CDD meeting recaps to the HOA to distribute to the residents.

Mr. Rabsatt requested the average cost of electric per month on and asked Ms. Zanoni to inquire about an energy audit.

Ms. Hughes requested the residents be informed who to contact regarding sidewalk damage and street light outages as these are county maintained.

**EIGHTH ORDER OF BUSINESS****Public Comments**

Resident voiced concerns regarding ATV trespassing on and damaging CDD property.

Ms. Zanoni will be inquiring after “No Trespassing” signs and will request Hillsborough County Sheriff’s Office patrol the neighborhood when they have a deputy in the area. Ms. Zanoni will also reach out to Hillsborough County Sheriff’s Office regarding a deputy attending future CDD meetings to discuss good safety practices.

August 5, 2025

BELMOND RESERVE CDD

Ms. Zanoni reminded residents to continue to report all the trespassers' incidence to the Hillsborough County Sheriff's Office as well as to her.

**NINTH ORDER OF BUSINESS****Adjournment**

There being no further business,

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Rabsatt seconded by Mr. McPherson, with all in favor, the meeting was adjourned at 7:52 pm. |
|--------------------------------------------------------------------------------------------------------------|

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District Manager

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Chairperson / Vice Chairperson



# **Belmond Reserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
July 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 July 31, 2025

(In Whole Numbers)

| ACCOUNT DESCRIPTION                          | SERIES 2020       |                   | SERIES 2023      | CAPITAL         | GENERAL             | GENERAL              | TOTAL                |
|----------------------------------------------|-------------------|-------------------|------------------|-----------------|---------------------|----------------------|----------------------|
|                                              | GENERAL           | DEBT SERVICE      | DEBT SERVICE     | PROJECTS        | FIXED ASSET         | LONG TERM            |                      |
|                                              | FUND              | FUND              | FUND             | FUND            | FUND                | DEBT FUND            |                      |
| <b>ASSETS</b>                                |                   |                   |                  |                 |                     |                      |                      |
| Cash - Operating Account                     | \$ 100,458        | \$ -              | \$ -             | \$ -            | \$ -                | \$ -                 | \$ 100,458           |
| Due From Other Funds                         | -                 | 12,073            | 283              | 1,356           | -                   | -                    | 13,712               |
| Investments:                                 |                   |                   |                  |                 |                     |                      |                      |
| Prepayment Account                           | -                 | 18,233            | 53               | -               | -                   | -                    | 18,286               |
| Reserve Fund                                 | -                 | 296,700           | 17,475           | -               | -                   | -                    | 314,175              |
| Revenue Fund                                 | -                 | 243,023           | 55,231           | -               | -                   | -                    | 298,254              |
| Fixed Assets                                 |                   |                   |                  |                 |                     |                      |                      |
| Construction Work In Process                 | -                 | -                 | -                | -               | 9,547,088           | -                    | 9,547,088            |
| Amount To Be Provided                        | -                 | -                 | -                | -               | -                   | 10,064,000           | 10,064,000           |
| <b>TOTAL ASSETS</b>                          | <b>\$ 100,458</b> | <b>\$ 570,029</b> | <b>\$ 73,042</b> | <b>\$ 1,356</b> | <b>\$ 9,547,088</b> | <b>\$ 10,064,000</b> | <b>\$ 20,355,973</b> |
|                                              |                   |                   |                  |                 |                     |                      |                      |
| <b>LIABILITIES</b>                           |                   |                   |                  |                 |                     |                      |                      |
| Accounts Payable                             | \$ 21,472         | \$ -              | \$ -             | \$ -            | \$ -                | \$ -                 | \$ 21,472            |
| Bonds Payable                                | -                 | -                 | -                | -               | -                   | 10,064,000           | 10,064,000           |
| Due To Other Funds                           | 13,712            | -                 | -                | -               | -                   | -                    | 13,712               |
| <b>TOTAL LIABILITIES</b>                     | <b>35,184</b>     | <b>-</b>          | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>10,064,000</b>    | <b>10,099,184</b>    |
|                                              |                   |                   |                  |                 |                     |                      |                      |
| <b>FUND BALANCES</b>                         |                   |                   |                  |                 |                     |                      |                      |
| Restricted for:                              |                   |                   |                  |                 |                     |                      |                      |
| Debt Service                                 | -                 | 570,029           | 73,042           | -               | -                   | -                    | 643,071              |
| Capital Projects                             | -                 | -                 | -                | 1,356           | -                   | -                    | 1,356                |
| Unassigned:                                  | 65,274            | -                 | -                | -               | 9,547,088           | -                    | 9,612,362            |
| <b>TOTAL FUND BALANCES</b>                   | <b>65,274</b>     | <b>570,029</b>    | <b>73,042</b>    | <b>1,356</b>    | <b>9,547,088</b>    | <b>-</b>             | <b>10,256,789</b>    |
|                                              |                   |                   |                  |                 |                     |                      |                      |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 100,458</b> | <b>\$ 570,029</b> | <b>\$ 73,042</b> | <b>\$ 1,356</b> | <b>\$ 9,547,088</b> | <b>\$ 10,064,000</b> | <b>\$ 20,355,973</b> |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>         |                             |                        |                             |                                        |
| Interest - Tax Collector       | \$ -                        | \$ 1,828               | \$ 1,828                    | 0.00%                                  |
| Rental Income                  | -                           | 1,225                  | 1,225                       | 0.00%                                  |
| Special Assmnts- Tax Collector | 501,222                     | 515,868                | 14,646                      | 102.92%                                |
| Special Assmnts- CDD Collected | 50,202                      | 4,891                  | (45,311)                    | 9.74%                                  |
| Other Miscellaneous Revenues   | -                           | 500                    | 500                         | 0.00%                                  |
| <b>TOTAL REVENUES</b>          | <b>551,424</b>              | <b>524,312</b>         | <b>(27,112)</b>             | <b>95.08%</b>                          |
| <b><u>EXPENDITURES</u></b>     |                             |                        |                             |                                        |
| <b><u>Administration</u></b>   |                             |                        |                             |                                        |
| Supervisor Fees                | 12,000                      | 7,000                  | 5,000                       | 58.33%                                 |
| ProfServ-Trustee Fees          | 4,500                       | 8,297                  | (3,797)                     | 184.38%                                |
| Disclosure Report              | 8,200                       | 3,750                  | 4,450                       | 45.73%                                 |
| District Counsel               | 10,000                      | 18,460                 | (8,460)                     | 184.60%                                |
| District Engineer              | 4,000                       | 2,942                  | 1,058                       | 73.55%                                 |
| District Manager               | 36,000                      | 32,356                 | 3,644                       | 89.88%                                 |
| Accounting Services            | 4,500                       | 3,750                  | 750                         | 83.33%                                 |
| Auditing Services              | 6,400                       | 8,300                  | (1,900)                     | 129.69%                                |
| Website Compliance             | 1,500                       | 1,500                  | -                           | 100.00%                                |
| Postage, Phone, Faxes, Copies  | 250                         | 237                    | 13                          | 94.80%                                 |
| Public Officials Insurance     | 2,329                       | -                      | 2,329                       | 0.00%                                  |
| Legal Advertising              | 2,500                       | 2,707                  | (207)                       | 108.28%                                |
| Bank Fees                      | 250                         | -                      | 250                         | 0.00%                                  |
| Misc-Contingency               | 15,000                      | 29,864                 | (14,864)                    | 199.09%                                |
| Entry System-Key Fob           | 2,500                       | 2,646                  | (146)                       | 105.84%                                |
| Website Administration         | 3,000                       | 3,276                  | (276)                       | 109.20%                                |
| Miscellaneous Expenses         | 300                         | 140                    | 160                         | 46.67%                                 |
| Dues, Licenses, Subscriptions  | 175                         | 200                    | (25)                        | 114.29%                                |
| <b>Total Administration</b>    | <b>113,404</b>              | <b>125,425</b>         | <b>(12,021)</b>             | <b>110.60%</b>                         |
| <b><u>Utility Services</u></b> |                             |                        |                             |                                        |
| Utility - Water                | 12,000                      | 6,190                  | 5,810                       | 51.58%                                 |
| Utility - Electric             | 3,500                       | 9,523                  | (6,023)                     | 272.09%                                |
| Utility - StreetLights         | 60,000                      | 59,665                 | 335                         | 99.44%                                 |
| <b>Total Utility Services</b>  | <b>75,500</b>               | <b>75,378</b>          | <b>122</b>                  | <b>99.84%</b>                          |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>Other Physical Environment</u></b>     |                             |                        |                             |                                        |
| ProfServ-Field Management                    | 12,000                      | 10,000                 | 2,000                       | 83.33%                                 |
| Waterway Management                          | 5,000                       | 1,337                  | 3,663                       | 26.74%                                 |
| Contracts-Janitorial Services                | 9,000                       | 3,295                  | 5,705                       | 36.61%                                 |
| Contracts-Aquatic Control                    | 13,200                      | 9,783                  | 3,417                       | 74.11%                                 |
| Contracts-Pools                              | 16,000                      | 9,720                  | 6,280                       | 60.75%                                 |
| Contract-Dumpster Rental                     | 2,400                       | 2,466                  | (66)                        | 102.75%                                |
| 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                      | 46,372                 | (31,372)                    | 309.15%                                |
| R&M-Pools                                    | 3,000                       | 7,908                  | (4,908)                     | 263.60%                                |
| Landscape - Mulch                            | 10,000                      | 8,219                  | 1,781                       | 82.19%                                 |
| Landscape Maintenance                        | 132,000                     | 102,293                | 29,707                      | 77.49%                                 |
| Plant Replacement Program                    | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Irrigation Maintenance                       | 10,000                      | 10,620                 | (620)                       | 106.20%                                |
| Dog Waste Station Service & Supplies         | 3,120                       | 1,780                  | 1,340                       | 57.05%                                 |
| <b>Total Other Physical Environment</b>      | <b>260,220</b>              | <b>236,868</b>         | <b>23,352</b>               | <b>91.03%</b>                          |
| <b><u>Clubhouse</u></b>                      |                             |                        |                             |                                        |
| Payroll-Pool Monitors                        | 24,000                      | -                      | 24,000                      | 0.00%                                  |
| Clubhouse Security Systems                   | 1,500                       | 220                    | 1,280                       | 14.67%                                 |
| Employee - Clubhouse Staff                   | 65,000                      | 58,320                 | 6,680                       | 89.72%                                 |
| Clubhouse Internet, TV, Phone                | 1,800                       | 3,333                  | (1,533)                     | 185.17%                                |
| R&M-Clubhouse                                | 10,000                      | 10,241                 | (241)                       | 102.41%                                |
| <b>Total Clubhouse</b>                       | <b>102,300</b>              | <b>72,114</b>          | <b>30,186</b>               | <b>70.49%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>551,424</b>              | <b>509,785</b>         | <b>41,639</b>               | <b>92.45%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 14,527                 | 14,527                      | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>50,747</b>          |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 65,274</b>       |                             |                                        |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
Series 2020 Debt Service Fund (200)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |                                        |
| Interest - Investments                       | \$ -                        | \$ 23,573              | \$ 23,573                   | 0.00%                                  |
| Special Assmnts- Tax Collector               | 592,209                     | 573,231                | (18,978)                    | 96.80%                                 |
| Special Assmnts- CDD Collected               | -                           | 61,745                 | 61,745                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>592,209</b>              | <b>658,549</b>         | <b>66,340</b>               | <b>111.20%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |                                        |
| <b><u>Debt Service</u></b>                   |                             |                        |                             |                                        |
| Principal Debt Retirement                    | 215,000                     | 215,000                | -                           | 100.00%                                |
| Interest Expense                             | 377,209                     | 380,031                | (2,822)                     | 100.75%                                |
| <b>Total Debt Service</b>                    | <b>592,209</b>              | <b>595,031</b>         | <b>(2,822)</b>              | <b>100.48%</b>                         |
| <b>TOTAL EXPENDITURES</b>                    | <b>592,209</b>              | <b>595,031</b>         | <b>(2,822)</b>              | <b>100.48%</b>                         |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 63,518                 | 63,518                      | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Interfund Transfer - In                      | -                           | 4                      | 4                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>4</b>               | <b>4</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 63,522              | \$ 63,522                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>506,507</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 570,029</b>      |                             |                                        |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
Series 2023 Debt Service Fund (201)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |                                        |
| Interest - Investments                       | \$ -                        | \$ 2,397               | \$ 2,397                    | 0.00%                                  |
| Special Assmnts- Tax Collector               | 35,050                      | 12,613                 | (22,437)                    | 35.99%                                 |
| Special Assmnts- CDD Collected               | -                           | 37,287                 | 37,287                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>35,050</b>               | <b>52,297</b>          | <b>17,247</b>               | <b>149.21%</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                      | 26,230                 | (180)                       | 100.69%                                |
| <b>Total Debt Service</b>                    | <b>35,050</b>               | <b>34,230</b>          | <b>820</b>                  | <b>97.66%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>35,050</b>               | <b>34,230</b>          | <b>820</b>                  | <b>97.66%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 18,067                 | 18,067                      | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Interfund Transfer - In                      | -                           | 3                      | 3                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>3</b>               | <b>3</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 18,070              | \$ 18,070                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>54,972</b>          |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 73,042</b>       |                             |                                        |



**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
Series 2020 Capital Projects Fund (300)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>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><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Operating Transfers-Out                      | -                           | (4)                    | (4)                         | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | -                           | (4)                    | (4)                         | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ (4)</u>          | <u>\$ (4)</u>               | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>1,360</b>           |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <u><b>\$ 1,356</b></u> |                             |                                        |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2025  
Series 2023 Capital Projects Fund (301)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>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><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Operating Transfers-Out                      | -                           | (3)                    | (3)                         | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | -                           | <b>(3)</b>             | <b>(3)</b>                  | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ (3)</u>          | <u>\$ (3)</u>               | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>3</b>               |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <u><u>\$ -</u></u>     |                             |                                        |

# Bank Account Statement

Belmond Reserve CDD

Bank Account No. 6346

Statement No. 25\_07

Statement Date 07/31/2025

|                                       |            |                             |            |
|---------------------------------------|------------|-----------------------------|------------|
| <b>G/L Account No. 101001 Balance</b> | 100,457.90 | <b>Statement Balance</b>    | 110,066.82 |
|                                       |            | <b>Outstanding Deposits</b> | 225.00     |
| <b>Positive Adjustments</b>           | 0.00       | <b>Subtotal</b>             | 110,291.82 |
| <b>Subtotal</b>                       | 100,457.90 | <b>Outstanding Checks</b>   | -9,833.92  |
| <b>Negative Adjustments</b>           | 0.00       | <b>Ending Balance</b>       | 100,457.90 |
| <b>Ending G/L Balance</b>             | 100,457.90 |                             |            |

| Posting Date          | Document Type | Document No. | Vendor                        | Description              | Amount     | Cleared Amount | Difference |
|-----------------------|---------------|--------------|-------------------------------|--------------------------|------------|----------------|------------|
| <b>Deposits</b>       |               |              |                               |                          |            |                |            |
|                       |               |              |                               |                          |            |                | 0.00       |
| 12/31/2024            |               | JE000619     | R&M-Other Landscape           | Waste management Adj JE  | 1,146.06   | 1,146.06       | 0.00       |
| 02/12/2025            |               | JE000686     | Special Assmnts-CDD Collected | Off Roll Deposit         | 6,975.14   | 6,975.14       | 0.00       |
| 07/17/2025            |               | JE000841     | Interest - Tax Collector      | Interest - Tax Collector | 116.45     | 116.45         | 0.00       |
| 07/22/2025            |               | JE000874     | Other Miscellaneous Revenues  | Truist Bank              | 225.00     | 225.00         | 0.00       |
| <b>Total Deposits</b> |               |              |                               |                          | 8,462.65   | 8,462.65       | 0.00       |
| <b>Checks</b>         |               |              |                               |                          |            |                |            |
|                       |               |              |                               |                          |            |                | 0.00       |
| 12/31/2024            |               | JE000619     | R&M-Other Landscape           | Waste management Adj JE  | -1,146.06  | -1,146.06      | 0.00       |
| 02/12/2025            |               | JE000686     | Special Assmnts-CDD Collected | Off Roll Deposit         | -6,975.14  | -6,975.14      | 0.00       |
| 06/04/2025            | Payment       | 1844         | INFRAMARK LLC                 | Check for Vendor V00031  | -10,832.00 | -10,832.00     | 0.00       |
| 06/05/2025            | Payment       | 1848         | WILL MCPHERSON                | Check for Vendor V00069  | -200.00    | -200.00        | 0.00       |
| 06/25/2025            | Payment       | 1855         | INFRAMARK LLC                 | Check for Vendor V00031  | -2,742.15  | -2,742.15      | 0.00       |
| 06/25/2025            | Payment       | 300019       | TECO ACH                      | Inv: 061825 6985         | -3,588.76  | -3,588.76      | 0.00       |
| 06/25/2025            | Payment       | 300020       | TECO ACH                      | Inv: 061825 9324         | -29.33     | -29.33         | 0.00       |
| 06/25/2025            | Payment       | 300021       | TECO ACH                      | Inv: 061825 6975         | -1,258.39  | -1,258.39      | 0.00       |
| 06/25/2025            | Payment       | 300022       | TECO ACH                      | Inv: 061825 6983         | -73.45     | -73.45         | 0.00       |
| 06/25/2025            | Payment       | 300023       | TECO ACH                      | Inv: 061825 4244         | -981.88    | -981.88        | 0.00       |
| 06/25/2025            | Payment       | 300024       | TECO ACH                      | Inv: 061825 9725         | -372.87    | -372.87        | 0.00       |
| 06/25/2025            | Payment       | 300025       | TECO ACH                      | Inv: 061825 8939         | -97.69     | -97.69         | 0.00       |
| 06/26/2025            | Payment       | 1857         | MARK TODD SCHROEPPEL          | Check for Vendor V00079  | -200.00    | -200.00        | 0.00       |
| 06/26/2025            | Payment       | 1858         | SPEAREM ENTERPRISES           | Check for Vendor V00017  | -260.00    | -260.00        | 0.00       |
| 07/02/2025            | Payment       | 1859         | DOWN TO EARTH                 | Check for Vendor V00082  | -8,874.33  | -8,874.33      | 0.00       |
| 07/02/2025            | Payment       | 1860         | MARK TODD SCHROEPPEL          | Check for Vendor V00079  | -200.00    | -200.00        | 0.00       |
| 07/02/2025            | Payment       | 1861         | NICOLE ADRIAN HUGHES          | Check for Vendor V00073  | -200.00    | -200.00        | 0.00       |

# Bank Account Statement

Belmond Reserve CDD

Bank Account No. 6346

Statement No. 25\_07

Statement Date

07/31/2025

|                     |         |        |                                 |                         |            |            |      |
|---------------------|---------|--------|---------------------------------|-------------------------|------------|------------|------|
| 07/02/2025          | Payment | 1863   | ZEBADIAH RABSATT                | Check for Vendor V00068 | -200.00    | -200.00    | 0.00 |
| 07/07/2025          | Payment | 300026 | WM CORPORATE SERVICES, INC. ACH | Inv: 0165536-2206-5     | -657.33    | -657.33    | 0.00 |
| 07/09/2025          | Payment | 1864   | AQUATIC WEED CONTROL INC        | Check for Vendor V00040 | -1,087.00  | -1,087.00  | 0.00 |
| 07/09/2025          | Payment | 1865   | BLUE LIFE POOL SERVICE LLC      | Check for Vendor V00065 | -1,260.00  | -1,260.00  | 0.00 |
| 07/09/2025          | Payment | 1866   | COMPLETE I.T. CORP              | Check for Vendor V00076 | -99.00     | -99.00     | 0.00 |
| 07/09/2025          | Payment | 1867   | GRAU AND ASSOCIATES             | Check for Vendor V00025 | -2,400.00  | -2,400.00  | 0.00 |
| 07/09/2025          | Payment | 1868   | HOMETEAM PEST DEFENSE INC       | Check for Vendor V00038 | -17.60     | -17.60     | 0.00 |
| 07/09/2025          | Payment | 1869   | INFRAMARK LLC                   | Check for Vendor V00031 | -10,832.00 | -10,832.00 | 0.00 |
| 07/09/2025          | Payment | 1870   | PIPER FIRE PROTECTION           | Check for Vendor V00052 | -139.75    | -139.75    | 0.00 |
| 07/14/2025          | Payment | 1871   | BELMOND RESERVE CDD             | Check for Vendor V00023 | -1,889.32  | -1,889.32  | 0.00 |
| 07/14/2025          | Payment | 1873   | STRALEY ROBIN VERICKER          | Check for Vendor V00020 | -5,005.00  | -5,005.00  | 0.00 |
| 07/14/2025          | Payment | 1874   | TAMPA PUBLISHING COMPANY        | Check for Vendor V00014 | -801.00    | -801.00    | 0.00 |
| 07/07/2025          | Payment | 300027 | CHARTER COMMUNICATION S ACH     | Inv: 2543561061925      | -280.00    | -280.00    | 0.00 |
| 07/16/2025          | Payment | 1875   | HOMETEAM PEST DEFENSE INC       | Check for Vendor V00038 | -101.10    | -101.10    | 0.00 |
| 07/23/2025          | Payment | 1877   | INFRAMARK LLC                   | Check for Vendor V00031 | -724.22    | -724.22    | 0.00 |
| <b>Total Checks</b> |         |        |                                 |                         | -63,525.37 | -63,525.37 | 0.00 |

## Adjustments

### Total Adjustments

### Outstanding Checks

|            |         |        |                                |                         |  |  |           |
|------------|---------|--------|--------------------------------|-------------------------|--|--|-----------|
| 04/04/2025 | Payment | 1791   | SOUTHEAST WIRING SOLUTIONS INC | Check for Vendor V00006 |  |  | -109.99   |
| 05/08/2025 | Payment | 1826   | SOUTHEAST WIRING SOLUTIONS INC | Check for Vendor V00006 |  |  | -109.99   |
| 05/08/2025 | Payment | 1828   | WILL MCPHERSON SOUTHEAST       | Check for Vendor V00069 |  |  | -200.00   |
| 05/28/2025 | Payment | 1845   | WIRING SOLUTIONS INC           | Check for Vendor V00006 |  |  | -109.99   |
| 07/02/2025 | Payment | 1862   | WILL MCPHERSON SOUTHEAST       | Check for Vendor V00069 |  |  | -200.00   |
| 07/16/2025 | Payment | 1876   | WIRING SOLUTIONS INC           | Check for Vendor V00006 |  |  | -219.98   |
| 07/23/2025 | Payment | 1878   | SPEAREM ENTERPRISES            | Check for Vendor V00017 |  |  | -220.00   |
| 07/28/2025 | Payment | 300029 | TECO ACH                       | Inv: 071825 6975        |  |  | -1,258.39 |
| 07/28/2025 | Payment | 300030 | TECO ACH                       | Inv: 071825 9725        |  |  | -372.87   |
| 07/28/2025 | Payment | 300031 | TECO ACH                       | Inv: 071825 6985        |  |  | -3,588.76 |

Bank Account Statement

Belmond Reserve CDD

Thursday, August 14, 2025  
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Z-NKULKARNI

|                            |         |          |               |                         |                |            |
|----------------------------|---------|----------|---------------|-------------------------|----------------|------------|
| Bank Account No.           | 6346    |          |               |                         | Statement Date | 07/31/2025 |
| Statement No.              | 25_07   |          |               |                         |                |            |
| 07/28/2025                 | Payment | 300032   | TECO ACH      | Inv: 071825 4244        | -966.06        |            |
| 07/28/2025                 | Payment | 300033   | TECO ACH      | Inv: 071825 8939        | -35.44         |            |
| 07/28/2025                 | Payment | 300034   | TECO ACH      | Inv: 071825 6983        | -55.02         |            |
| 07/28/2025                 | Payment | 300035   | TECO ACH      | Inv: 071825 9324        | -31.24         |            |
| 07/30/2025                 | Payment | 1880     | INFRAMARK LLC | Check for Vendor V00031 | -2,356.19      |            |
| Total Outstanding Checks   |         |          |               |                         |                | -9,833.92  |
| Outstanding Deposits       |         |          |               |                         |                |            |
| 07/22/2025                 |         | JE000875 |               | Deposits                | 225.00         |            |
| Total Outstanding Deposits |         |          |               |                         |                | 225.00     |

# **Belmond Reserve Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
August 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 August 31, 2025

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | SERIES 2020      |                               |                               |                       |                          |                             |                      |
|----------------------------------------------|------------------|-------------------------------|-------------------------------|-----------------------|--------------------------|-----------------------------|----------------------|
|                                              | GENERAL FUND     | SERIES 2020 DEBT SERVICE FUND | SERIES 2023 DEBT SERVICE FUND | CAPITAL PROJECTS FUND | GENERAL FIXED ASSET FUND | GENERAL LONG TERM DEBT FUND | TOTAL                |
| <b>ASSETS</b>                                |                  |                               |                               |                       |                          |                             |                      |
| Cash - Operating Account                     | \$ 67,368        | \$ -                          | \$ -                          | \$ -                  | \$ -                     | \$ -                        | \$ 67,368            |
| Cash in Transit                              | -                | 1,764                         | 1,798                         | -                     | -                        | -                           | 3,562                |
| Due From Other Funds                         | -                | 12,073                        | 283                           | 1,356                 | -                        | -                           | 13,712               |
| Investments:                                 |                  |                               |                               |                       |                          |                             |                      |
| Prepayment Account                           | -                | 3,233                         | 53                            | -                     | -                        | -                           | 3,286                |
| Reserve Fund                                 | -                | 296,700                       | 17,475                        | -                     | -                        | -                           | 314,175              |
| Revenue Fund                                 | -                | 244,813                       | 55,472                        | -                     | -                        | -                           | 300,285              |
| Fixed Assets                                 |                  |                               |                               |                       |                          |                             |                      |
| Construction Work In Process                 | -                | -                             | -                             | -                     | 9,547,088                | -                           | 9,547,088            |
| Amount To Be Provided                        | -                | -                             | -                             | -                     | -                        | 10,049,000                  | 10,049,000           |
| <b>TOTAL ASSETS</b>                          | <b>\$ 67,368</b> | <b>\$ 558,583</b>             | <b>\$ 75,081</b>              | <b>\$ 1,356</b>       | <b>\$ 9,547,088</b>      | <b>\$ 10,049,000</b>        | <b>\$ 20,298,476</b> |
|                                              |                  |                               |                               |                       |                          |                             |                      |
| <b>LIABILITIES</b>                           |                  |                               |                               |                       |                          |                             |                      |
| Accounts Payable                             | \$ 25,550        | \$ -                          | \$ -                          | \$ -                  | \$ -                     | \$ -                        | \$ 25,550            |
| Bonds Payable                                | -                | -                             | -                             | -                     | -                        | 10,049,000                  | 10,049,000           |
| Due To Other Funds                           | 13,712           | -                             | -                             | -                     | -                        | -                           | 13,712               |
| <b>TOTAL LIABILITIES</b>                     | <b>39,262</b>    | <b>-</b>                      | <b>-</b>                      | <b>-</b>              | <b>-</b>                 | <b>10,049,000</b>           | <b>10,088,262</b>    |
|                                              |                  |                               |                               |                       |                          |                             |                      |
| <b>FUND BALANCES</b>                         |                  |                               |                               |                       |                          |                             |                      |
| Restricted for:                              |                  |                               |                               |                       |                          |                             |                      |
| Debt Service                                 | -                | 558,583                       | 75,081                        | -                     | -                        | -                           | 633,664              |
| Capital Projects                             | -                | -                             | -                             | 1,356                 | -                        | -                           | 1,356                |
| Unassigned:                                  | 28,106           | -                             | -                             | -                     | 9,547,088                | -                           | 9,575,194            |
| <b>TOTAL FUND BALANCES</b>                   | <b>28,106</b>    | <b>558,583</b>                | <b>75,081</b>                 | <b>1,356</b>          | <b>9,547,088</b>         | <b>-</b>                    | <b>10,210,214</b>    |
|                                              |                  |                               |                               |                       |                          |                             |                      |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 67,368</b> | <b>\$ 558,583</b>             | <b>\$ 75,081</b>              | <b>\$ 1,356</b>       | <b>\$ 9,547,088</b>      | <b>\$ 10,049,000</b>        | <b>\$ 20,298,476</b> |



**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>         |                             |                        |                             |                                        |
| Interest - Tax Collector       | \$ -                        | \$ 1,828               | \$ 1,828                    | 0.00%                                  |
| Rental Income                  | -                           | 1,250                  | 1,250                       | 0.00%                                  |
| Special Assmnts- Tax Collector | 501,222                     | 515,868                | 14,646                      | 102.92%                                |
| Special Assmnts- CDD Collected | 50,202                      | 7,981                  | (42,221)                    | 15.90%                                 |
| Other Miscellaneous Revenues   | -                           | 350                    | 350                         | 0.00%                                  |
| <b>TOTAL REVENUES</b>          | <b>551,424</b>              | <b>527,277</b>         | <b>(24,147)</b>             | <b>95.62%</b>                          |
| <b><u>EXPENDITURES</u></b>     |                             |                        |                             |                                        |
| <b><u>Administration</u></b>   |                             |                        |                             |                                        |
| Supervisor Fees                | 12,000                      | 8,000                  | 4,000                       | 66.67%                                 |
| ProfServ-Trustee Fees          | 4,500                       | 8,297                  | (3,797)                     | 184.38%                                |
| Disclosure Report              | 8,200                       | 4,125                  | 4,075                       | 50.30%                                 |
| District Counsel               | 10,000                      | 20,118                 | (10,118)                    | 201.18%                                |
| District Engineer              | 4,000                       | 2,942                  | 1,058                       | 73.55%                                 |
| District Manager               | 36,000                      | 35,356                 | 644                         | 98.21%                                 |
| Accounting Services            | 4,500                       | 4,125                  | 375                         | 91.67%                                 |
| Auditing Services              | 6,400                       | 8,300                  | (1,900)                     | 129.69%                                |
| Website Compliance             | 1,500                       | 1,500                  | -                           | 100.00%                                |
| Postage, Phone, Faxes, Copies  | 250                         | 322                    | (72)                        | 128.80%                                |
| Public Officials Insurance     | 2,329                       | -                      | 2,329                       | 0.00%                                  |
| Legal Advertising              | 2,500                       | 2,707                  | (207)                       | 108.28%                                |
| Bank Fees                      | 250                         | 531                    | (281)                       | 212.40%                                |
| Misc-Contingency               | 15,000                      | 29,865                 | (14,865)                    | 199.10%                                |
| Key Card Distribution          | 2,500                       | 2,646                  | (146)                       | 105.84%                                |
| Website Administration         | 3,000                       | 3,625                  | (625)                       | 120.83%                                |
| Misc Admin                     | 300                         | 340                    | (40)                        | 113.33%                                |
| Dues, Licenses, Subscriptions  | 175                         | 200                    | (25)                        | 114.29%                                |
| <b>Total Administration</b>    | <b>113,404</b>              | <b>132,999</b>         | <b>(19,595)</b>             | <b>117.28%</b>                         |
| <b><u>Utility Services</u></b> |                             |                        |                             |                                        |
| Water - Waste                  | 12,000                      | 7,113                  | 4,887                       | 59.28%                                 |
| Electric Utility Services      | 3,500                       | 10,638                 | (7,138)                     | 303.94%                                |
| Street Lights                  | 60,000                      | 64,885                 | (4,885)                     | 108.14%                                |
| <b>Total Utility Services</b>  | <b>75,500</b>               | <b>82,636</b>          | <b>(7,136)</b>              | <b>109.45%</b>                         |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2025  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>Other Physical Environment</u></b>     |                             |                        |                             |                                        |
| ProfServ-Field Management                    | 12,000                      | 11,000                 | 1,000                       | 91.67%                                 |
| Waterway Management                          | 5,000                       | 6,300                  | (1,300)                     | 126.00%                                |
| Contracts-Janitorial Services                | 9,000                       | 4,435                  | 4,565                       | 49.28%                                 |
| Contracts-Aquatic Control                    | 13,200                      | 11,957                 | 1,243                       | 90.58%                                 |
| Pool Maintenance - Contract                  | 16,000                      | 12,120                 | 3,880                       | 75.75%                                 |
| Garbage Dumpster - Rental/Collection         | 2,400                       | 2,772                  | (372)                       | 115.50%                                |
| Property & Casualty Insurance                | 25,000                      | 23,075                 | 1,925                       | 92.30%                                 |
| Deductible                                   | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| R&M-Other Landscape                          | 15,000                      | 46,592                 | (31,592)                    | 310.61%                                |
| R&M-Pools                                    | 3,000                       | 5,508                  | (2,508)                     | 183.60%                                |
| Landscaping - Mulch                          | 10,000                      | 8,219                  | 1,781                       | 82.19%                                 |
| Landscape Maintenance - Contract             | 132,000                     | 111,167                | 20,833                      | 84.22%                                 |
| Plant Replacement Program                    | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Irrigation Maintenance                       | 10,000                      | 10,620                 | (620)                       | 106.20%                                |
| Dog Waste Station Service & Supplies         | 3,120                       | 2,040                  | 1,080                       | 65.38%                                 |
| <b>Total Other Physical Environment</b>      | <b>260,220</b>              | <b>255,805</b>         | <b>4,415</b>                | <b>98.30%</b>                          |
| <b><u>Clubhouse</u></b>                      |                             |                        |                             |                                        |
| Payroll-Pool Monitors                        | 24,000                      | -                      | 24,000                      | 0.00%                                  |
| Security Monitoring Systems                  | 1,500                       | 670                    | 830                         | 44.67%                                 |
| Employee - Clubhouse Staff                   | 65,000                      | 64,152                 | 848                         | 98.70%                                 |
| Amenity Internet                             | 1,800                       | 4,020                  | (2,220)                     | 223.33%                                |
| R&M-Clubhouse                                | 10,000                      | 9,636                  | 364                         | 96.36%                                 |
| <b>Total Clubhouse</b>                       | <b>102,300</b>              | <b>78,478</b>          | <b>23,822</b>               | <b>76.71%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>551,424</b>              | <b>549,918</b>         | <b>1,506</b>                | <b>99.73%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | (22,641)               | (22,641)                    | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>50,747</b>          |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 28,106</b>       |                             |                                        |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2025  
Series 2020 Debt Service Fund (200)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |                                        |
| Interest - Investments                       | \$ -                        | \$ 25,513              | \$ 25,513                   | 0.00%                                  |
| Special Assmnts- Tax Collector               | 592,209                     | 573,231                | (18,978)                    | 96.80%                                 |
| Special Assmnts- CDD Collected               | -                           | 63,509                 | 63,509                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>592,209</b>              | <b>662,253</b>         | <b>70,044</b>               | <b>111.83%</b>                         |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |                                        |
| <b><u>Debt Service</u></b>                   |                             |                        |                             |                                        |
| Principal Debt Retirement                    | 215,000                     | 230,000                | (15,000)                    | 106.98%                                |
| Interest Expense                             | 377,209                     | 380,181                | (2,972)                     | 100.79%                                |
| <b>Total Debt Service</b>                    | <b>592,209</b>              | <b>610,181</b>         | <b>(17,972)</b>             | <b>103.03%</b>                         |
| <b>TOTAL EXPENDITURES</b>                    | <b>592,209</b>              | <b>610,181</b>         | <b>(17,972)</b>             | <b>103.03%</b>                         |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 52,072                 | 52,072                      | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Interfund Transfer - In                      | -                           | 4                      | 4                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>4</b>               | <b>4</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 52,076              | \$ 52,076                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>506,507</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 558,583</b>      |                             |                                        |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2025  
Series 2023 Debt Service Fund (201)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |                                        |
| Interest - Investments                       | \$ -                        | \$ 2,638               | \$ 2,638                    | 0.00%                                  |
| Special Assmnts- Tax Collector               | 35,050                      | 12,613                 | (22,437)                    | 35.99%                                 |
| Special Assmnts- CDD Collected               | -                           | 39,085                 | 39,085                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>35,050</b>               | <b>54,336</b>          | <b>19,286</b>               | <b>155.02%</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                      | 26,230                 | (180)                       | 100.69%                                |
| <b>Total Debt Service</b>                    | <b>35,050</b>               | <b>34,230</b>          | <b>820</b>                  | <b>97.66%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>35,050</b>               | <b>34,230</b>          | <b>820</b>                  | <b>97.66%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 20,106                 | 20,106                      | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Interfund Transfer - In                      | -                           | 3                      | 3                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>3</b>               | <b>3</b>                    | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 20,109              | \$ 20,109                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>54,972</b>          |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 75,081</b>       |                             |                                        |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2025  
Series 2020 Capital Projects Fund (300)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>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><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Operating Transfers-Out                      | -                           | (4)                    | (4)                         | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | -                           | <b>(4)</b>             | <b>(4)</b>                  | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ (4)</u>          | <u>\$ (4)</u>               | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>1,360</b>           |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <u><b>\$ 1,356</b></u> |                             |                                        |

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending August 31, 2025  
Series 2023 Capital Projects Fund (301)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>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><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                             |                                        |
| Operating Transfers-Out                      | -                           | (3)                    | (3)                         | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | -                           | <b>(3)</b>             | <b>(3)</b>                  | <b>0.00%</b>                           |
| Net change in fund balance                   | <u>\$ -</u>                 | <u>\$ (3)</u>          | <u>\$ (3)</u>               | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>3</b>               |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <u><b>\$ -</b></u>     |                             |                                        |

# Bank Account Statement

Belmond Reserve CDD

Bank Account No. 6346

Statement No. 25\_08

Statement Date 08/31/2025

|                                       |           |                             |            |
|---------------------------------------|-----------|-----------------------------|------------|
| <b>G/L Account No. 101001 Balance</b> | 67,367.77 | <b>Statement Balance</b>    | 94,479.43  |
|                                       |           | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b>           | 0.00      | <b>Subtotal</b>             | 94,479.43  |
| <b>Subtotal</b>                       | 67,367.77 | <b>Outstanding Checks</b>   | -27,111.66 |
| <b>Negative Adjustments</b>           | 0.00      | <b>Ending Balance</b>       | 67,367.77  |
| <b>Ending G/L Balance</b>             | 67,367.77 |                             |            |

| Posting Date          | Document Type | Document No. | Vendor                         | Description                 | Amount    | Cleared Amount | Difference |
|-----------------------|---------------|--------------|--------------------------------|-----------------------------|-----------|----------------|------------|
| <b>Deposits</b>       |               |              |                                |                             |           |                |            |
|                       |               |              |                                |                             |           |                | 0.00       |
| 08/15/2025            |               | JE000902     | Rental Income                  | Clubhouse Rental-Chaurkai   | 50.00     | 50.00          | 0.00       |
| 08/25/2025            |               | JE000904     | Rental Income                  | Clubhouse Rental            | 50.00     | 50.00          | 0.00       |
| 08/13/2025            |               | JE000905     | Special Assmnts-CDD Collected  | Off Roll Assessment Revenue | 3,342.12  | 3,342.12       | 0.00       |
| 08/13/2025            |               | JE000905     | Special Assmnts-CDD Collected  | Off Roll Assessment Revenue | 3,308.69  | 3,308.69       | 0.00       |
| 08/26/2025            |               | JE000906     | Rental Income                  | Meeting Room                | 50.00     | 50.00          | 0.00       |
| 08/31/2025            |               | JE000907     | Interest - Investments         | Interest Earned             | 0.13      | 0.13           | 0.00       |
| <b>Total Deposits</b> |               |              |                                |                             | 6,800.94  | 6,800.94       | 0.00       |
| <b>Checks</b>         |               |              |                                |                             |           |                |            |
|                       |               |              |                                |                             |           |                | 0.00       |
| 07/02/2025            | Payment       | 1862         | WILL MCPHERSON SOUTHEAST       | Check for Vendor V00069     | -200.00   | -200.00        | 0.00       |
| 07/16/2025            | Payment       | 1876         | WIRING SOLUTIONS INC           | Check for Vendor V00006     | -219.98   | -219.98        | 0.00       |
| 07/23/2025            | Payment       | 1878         | SPEAREM ENTERPRISES            | Check for Vendor V00017     | -220.00   | -220.00        | 0.00       |
| 07/28/2025            | Payment       | 300029       | TECO ACH                       | Inv: 071825 6975            | -1,258.39 | -1,258.39      | 0.00       |
| 07/28/2025            | Payment       | 300030       | TECO ACH                       | Inv: 071825 9725            | -372.87   | -372.87        | 0.00       |
| 07/28/2025            | Payment       | 300031       | TECO ACH                       | Inv: 071825 6985            | -3,588.76 | -3,588.76      | 0.00       |
| 07/28/2025            | Payment       | 300032       | TECO ACH                       | Inv: 071825 4244            | -966.06   | -966.06        | 0.00       |
| 07/28/2025            | Payment       | 300033       | TECO ACH                       | Inv: 071825 8939            | -35.44    | -35.44         | 0.00       |
| 07/28/2025            | Payment       | 300034       | TECO ACH                       | Inv: 071825 6983            | -55.02    | -55.02         | 0.00       |
| 07/28/2025            | Payment       | 300035       | TECO ACH                       | Inv: 071825 9324            | -31.24    | -31.24         | 0.00       |
| 08/06/2025            | Payment       | 1881         | COMPLETE I.T. CORP             | Check for Vendor V00076     | -99.00    | -99.00         | 0.00       |
| 08/06/2025            | Payment       | 1882         | DOWN TO EARTH                  | Check for Vendor V00082     | -8,874.33 | -8,874.33      | 0.00       |
| 08/06/2025            | Payment       | 1883         | JNJ CLEANING SERVICES LLC      | Check for Vendor V00012     | -570.00   | -570.00        | 0.00       |
| 08/06/2025            | Payment       | 1884         | SOUTHEAST WIRING SOLUTIONS INC | Check for Vendor V00006     | -119.89   | -119.89        | 0.00       |
| 08/07/2025            | Payment       | 1887         | MARK TODD SCHROEPPEL           | Check for Vendor V00079     | -200.00   | -200.00        | 0.00       |



# Bank Account Statement

Belmond Reserve CDD

Bank Account No. 6346

Statement No. 25\_08

Statement Date

08/31/2025

|                     |         |          |                                 |                         |            |            |      |
|---------------------|---------|----------|---------------------------------|-------------------------|------------|------------|------|
| 08/07/2025          | Payment | 1891     | ZEBADIAH RABSATT                | Check for Vendor V00068 | -200.00    | -200.00    | 0.00 |
| 08/12/2025          | Payment | 300036   | BOCC ACH                        | Inv: 072225 0433        | -621.83    | -621.83    | 0.00 |
| 08/14/2025          | Payment | 1892     | AQUATIC WEED CONTROL INC        | Check for Vendor V00040 | -1,087.00  | -1,087.00  | 0.00 |
| 08/19/2025          | Payment | 300038   | BOCC ACH                        | Inv: 081425-0433        | -923.46    | -923.46    | 0.00 |
| 08/20/2025          | Payment | 1895     | STRALEY ROBIN VERICKER          | Check for Vendor V00020 | -1,657.50  | -1,657.50  | 0.00 |
| 08/20/2025          | Payment | 1896     | SURESH SUBRAMANIAM              | Check for Vendor V00084 | -200.00    | -200.00    | 0.00 |
| 08/25/2025          |         | JE000903 | Bank Fees                       | Bank Fees               | -531.24    | -531.24    | 0.00 |
| 08/25/2025          |         | JE000904 | Rental Income                   | Clubhouse Rental        | -50.00     | -50.00     | 0.00 |
| 08/25/2025          | Payment | 300039   | WM CORPORATE SERVICES, INC. ACH | Inv: 0174795-2206-6-ACH | -306.32    | -306.32    | 0.00 |
| <b>Total Checks</b> |         |          |                                 |                         | -22,388.33 | -22,388.33 | 0.00 |

## Adjustments

### Total Adjustments

### Outstanding Checks

|                                 |         |        |                             |                         |  |            |
|---------------------------------|---------|--------|-----------------------------|-------------------------|--|------------|
| 07/30/2025                      | Payment | 1880   | INFRAMARK LLC               | Check for Vendor V00031 |  | -2,356.19  |
| 08/07/2025                      | Payment | 1885   | DEMETRIUS BRITT             | Check for Vendor V00042 |  | -200.00    |
| 08/07/2025                      | Payment | 1886   | INFRAMARK LLC               | Check for Vendor V00031 |  | -10,832.00 |
| 08/07/2025                      | Payment | 1889   | SPEAREM ENTERPRISES         | Check for Vendor V00017 |  | -260.00    |
| 08/07/2025                      | Payment | 1890   | WILL MCPHERSON              | Check for Vendor V00069 |  | -200.00    |
| 08/14/2025                      | Payment | 1893   | BELMOND RESERVE CDD         | Check for Vendor V00023 |  | -3,561.44  |
| 08/14/2025                      | Payment | 1894   | TACTICAL PRESSURE           | Check for Vendor V00083 |  | -2,280.60  |
| 08/20/2025                      | Payment | 1897   | WILL MCPHERSON              | Check for Vendor V00069 |  | -200.00    |
| 08/21/2025                      | Payment | 1898   | CHARTER COMMUNICATION S ACH | Check for Vendor V00019 |  | -686.46    |
| 08/26/2025                      | Payment | 300040 | TECO ACH                    | Inv: 081825-6975        |  | -1,258.39  |
| 08/26/2025                      | Payment | 300041 | TECO ACH                    | Inv: 081825-4244        |  | -943.46    |
| 08/26/2025                      | Payment | 300042 | TECO ACH                    | Inv: 081825-6985        |  | -3,588.76  |
| 08/26/2025                      | Payment | 300043 | TECO ACH                    | Inv: 081825-6983        |  | -57.27     |
| 08/26/2025                      | Payment | 300044 | TECO ACH                    | Inv: 081825-9324        |  | -28.21     |
| 08/26/2025                      | Payment | 300045 | TECO ACH                    | Inv: 081825-9725        |  | -372.87    |
| 08/26/2025                      | Payment | 300046 | TECO ACH                    | Inv: 081825-8939        |  | -86.01     |
| 08/28/2025                      | Payment | 1899   | NICOLE ADRIAN HUGHES        | Check for Vendor V00073 |  | -200.00    |
| <b>Total Outstanding Checks</b> |         |        |                             |                         |  | -27,111.66 |

### Outstanding Deposits

### Total Outstanding Deposits

**BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 07/01/2025 to 07/31/2025

(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|

**GENERAL FUND - 001**

|     |        |          |                                 |                |                                           |                                           |              |            |
|-----|--------|----------|---------------------------------|----------------|-------------------------------------------|-------------------------------------------|--------------|------------|
| 001 | 1859   | 07/02/25 | DOWN TO EARTH                   | 147115         | July 2025- Landscaping Contract           | Landscape Maintenance                     | 546300-53908 | \$8,874.33 |
| 001 | 1860   | 07/02/25 | MARK TODD SCHROEPEL             | MS-070125      | BOARD 7/1/25                              | Supervisor Fees                           | 511100-51101 | \$200.00   |
| 001 | 1861   | 07/02/25 | NICOLE ADRIAN HUGHES            | NH-070125      | BOARD 7/1/25                              | Supervisor Fees                           | 511100-51101 | \$200.00   |
| 001 | 1862   | 07/02/25 | WILL MCPHERSON                  | WM-070125      | BOARD 7/1/25                              | Supervisor Fees                           | 511100-51101 | \$200.00   |
| 001 | 1863   | 07/02/25 | ZEBADIAH RABSAAT                | ZR-070125      | BOARD 7/1/25                              | Supervisor Fees                           | 511100-51101 | \$200.00   |
| 001 | 1864   | 07/09/25 | AQUATIC WEED CONTROL INC        | 110959         | July 2025- Aquatics                       | Waterway Management                       | 531085-53908 | \$1,087.00 |
| 001 | 1865   | 07/09/25 | BLUE LIFE POOL SERVICE LLC      | 18994          | July 2025- Pool Service                   | Contracts-Pools                           | 534078-53908 | \$1,260.00 |
| 001 | 1866   | 07/09/25 | COMPLETE I.T. CORP              | 16982          | July 2025- CDD/HOA Google Email w/ Vault  | Clubhouse Internet, TV, Phone             | 541036-57202 | \$99.00    |
| 001 | 1867   | 07/09/25 | GRAU AND ASSOCIATES             | 27819          | Audit FYE 09/30/25                        | Audit FYE 2025                            | 532002-51301 | \$2,400.00 |
| 001 | 1868   | 07/09/25 | HOMETEAM PEST DEFENSE INC       | 110522872      | June 2025- Pest Control                   | R&M-Other Landscape                       | 546036-53908 | \$17.60    |
| 001 | 1869   | 07/09/25 | INFRAMARK LLC                   | 152933         | July 2025- District Management            | Accounting Services                       | 532001-51301 | \$375.00   |
| 001 | 1869   | 07/09/25 | INFRAMARK LLC                   | 152933         | July 2025- District Management            | Disclosure Report                         | 531142-51301 | \$375.00   |
| 001 | 1869   | 07/09/25 | INFRAMARK LLC                   | 152933         | July 2025- District Management            | District Manager                          | 531150-51301 | \$3,000.00 |
| 001 | 1869   | 07/09/25 | INFRAMARK LLC                   | 152933         | July 2025- District Management            | ProfServ-Field Management                 | 531016-51301 | \$1,000.00 |
| 001 | 1869   | 07/09/25 | INFRAMARK LLC                   | 152933         | July 2025- District Management            | Website Administration                    | 549936-51301 | \$250.00   |
| 001 | 1869   | 07/09/25 | INFRAMARK LLC                   | 152933         | July 2025- District Management            | Employee - Clubhouse Staff                | 534425-51301 | \$5,832.00 |
| 001 | 1870   | 07/09/25 | PIPER FIRE PROTECTION           | 134107         | June 2025- Annual Extinguisher Inspection | Miscellaneous Expenses                    | 549999-51301 | \$139.75   |
| 001 | 1873   | 07/14/25 | STRALEY ROBIN VERICKER          | 26800          | June 2025- District Counsel               | District Counsel                          | 531146-51401 | \$5,005.00 |
| 001 | 1874   | 07/14/25 | TAMPA PUBLISHING COMPANY        | 43624-070225   | July 2025- Budget Assessments             | Legal Advertising                         | 548002-51301 | \$801.00   |
| 001 | 1875   | 07/16/25 | HOMETEAM PEST DEFENSE INC       | 060525 0904    | Pest/Mosquito Control June 2025           | June 2025- Pest/Mosquito Control          | 546036-53908 | \$101.10   |
| 001 | 1876   | 07/16/25 | SOUTHEAST WIRING SOLUTIONS INC  | 20276925       | Access Control Management June 2025       | June 2025- SWS- Access Control Management | 534174-57202 | \$109.99   |
| 001 | 1876   | 07/16/25 | SOUTHEAST WIRING SOLUTIONS INC  | 20277654       | Access Control Management JULY 2025       | July 2025- SWS- Access Control Management | 534174-57202 | \$109.99   |
| 001 | 1877   | 07/23/25 | INFRAMARK LLC                   | 154273         | DISTRICT INVOICE                          | April 2025- Inframark Invoice             | 546015-57202 | \$675.04   |
| 001 | 1877   | 07/23/25 | INFRAMARK LLC                   | 154273         | DISTRICT INVOICE                          | April 2025- Postage                       | 541024-51301 | \$49.18    |
| 001 | 1878   | 07/23/25 | SPEAREM ENTERPRISES             | 6241           | June/July 2025- Dog stations              | R&M-Other Landscape                       | 546036-53908 | \$220.00   |
| 001 | 1880   | 07/30/25 | INFRAMARK LLC                   | 152718         | DISTRICT INVOICE                          | April 2025- Inframark Maint               | 531150-51301 | \$2,356.19 |
| 001 | 300026 | 07/07/25 | WM CORPORATE SERVICES, INC. ACH | 0165536-2206-5 | July 2025- Dumpster Services              | R&M-Other Landscape                       | 546036-53908 | \$657.33   |
| 001 | 300027 | 07/07/25 | CHARTER COMMUNICATIONS ACH      | 2543561061925  | INTERNET SERVICE 06/19/25-07/18/25        | INTERNET SERVICE                          | 541036-57202 | \$280.00   |
| 001 | 300029 | 07/28/25 | TECO ACH                        | 071825 6975    | ELECTRIC 06/13/25-07/14/25                | ELECTRIC                                  | 543041-53150 | \$1,258.39 |
| 001 | 300030 | 07/28/25 | TECO ACH                        | 071825 9725    | ELECTRIC 06/13/25-07/14/25                | June/July 2025- Electric                  | 543041-53150 | \$372.87   |
| 001 | 300031 | 07/28/25 | TECO ACH                        | 071825 6985    | ELECTRIC 06/13/25-07/14/25                | ELECTRIC                                  | 543041-53150 | \$3,588.76 |
| 001 | 300032 | 07/28/25 | TECO ACH                        | 071825 4244    | ELECTRIC 06/13/25-07/14/25                | ELECTRIC                                  | 543041-53150 | \$966.06   |
| 001 | 300033 | 07/28/25 | TECO ACH                        | 071825 8939    | ELECTRIC 06/13/25-07/14/25                | ELECTRIC                                  | 543041-53150 | \$35.44    |
| 001 | 300034 | 07/28/25 | TECO ACH                        | 071825 6983    | ELECTRIC 06/13/25-07/14/25                | ELECTRIC                                  | 543041-53150 | \$55.02    |
| 001 | 300035 | 07/28/25 | TECO ACH                        | 071825 9324    | ELECTRIC 06/13/25-07/14/25                | ELECTRIC                                  | 543041-53150 | \$31.24    |

|            |                    |
|------------|--------------------|
| Fund Total | <u>\$42,182.28</u> |
|------------|--------------------|

**SERIES 2020 DEBT SERVICE FUND - 200**

|     |      |          |                     |                |                      |                                  |        |            |
|-----|------|----------|---------------------|----------------|----------------------|----------------------------------|--------|------------|
| 200 | 1871 | 07/14/25 | BELMOND RESERVE CDD | 06182025 - 728 | FY25 Tax DIST ID 728 | SERIES 2020 FY25 TAX DIST ID 728 | 103200 | \$1,848.64 |
|-----|------|----------|---------------------|----------------|----------------------|----------------------------------|--------|------------|

|            |                   |
|------------|-------------------|
| Fund Total | <u>\$1,848.64</u> |
|------------|-------------------|

BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/2025 to 07/31/2025  
(Sorted by Check / ACH No.)

| Fund No. | Check / ACH No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|
|----------|-----------------|------|-------|-------------|---------------------|--------------------------|---------------|-------------|

**SERIES 2023 DEBT SERVICE FUND - 201**

|            |      |          |                     |                |                      |                                  |        |                |
|------------|------|----------|---------------------|----------------|----------------------|----------------------------------|--------|----------------|
| 201        | 1871 | 07/14/25 | BELMOND RESERVE CDD | 06182025 - 728 | FY25 Tax DIST ID 728 | SERIES 2023 FY25 TAX DIST ID 728 | 103200 | \$40.68        |
| Fund Total |      |          |                     |                |                      |                                  |        | <u>\$40.68</u> |

|                   |             |
|-------------------|-------------|
| Total Checks Paid | \$44,071.60 |
|-------------------|-------------|

## BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 08/01/2025 to 08/31/2025

(Sorted by Check / ACH No.)

| Fund No.                  | Check / ACH No. | Date     | Vendor | Payee                           | Invoice No.        | Payment Description                | Invoice / GL Description              | G/L Account # | Amount Paid        |
|---------------------------|-----------------|----------|--------|---------------------------------|--------------------|------------------------------------|---------------------------------------|---------------|--------------------|
| <b>GENERAL FUND - 001</b> |                 |          |        |                                 |                    |                                    |                                       |               |                    |
| 001                       | 1881            | 08/06/25 | V00076 | COMPLETE I.T. CORP              | 17290              | August 2025- Email auditing        | Website Administration                | 549936-51301  | \$99.00            |
| 001                       | 1882            | 08/06/25 | V00082 | DOWN TO EARTH                   | 149129             | August 2025- Landscape contract    | Landscape Maintenance - Contract      | 546300-53908  | \$8,874.33         |
| 001                       | 1883            | 08/06/25 | V00012 | JNJ CLEANING SERVICES LLC       | 0575               | July 2025- Cleaning                | R&M-Clubhouse                         | 546015-57202  | \$570.00           |
| 001                       | 1884            | 08/06/25 | V00006 | SOUTHEAST WIRING SOLUTIONS INC  | 20278376           | August 2025- Camera monitoring     | Security Monitoring Systems           | 534174-57202  | \$119.89           |
| 001                       | 1885            | 08/07/25 | V00042 | DEMETRIUS BRITT                 | DB-080525          | BOARD 8/5/25                       | Supervisor Fees                       | 511100-51101  | \$200.00           |
| 001                       | 1886            | 08/07/25 | V00031 | INFRAMARK LLC                   | 155225             | DISTRICT MANAGEMENT AUGUST 2025    | August 2025- District Management Fees | 532001-51301  | \$375.00           |
| 001                       | 1886            | 08/07/25 | V00031 | INFRAMARK LLC                   | 155225             | DISTRICT MANAGEMENT AUGUST 2025    | August 2025- District Management Fees | 531142-51301  | \$375.00           |
| 001                       | 1886            | 08/07/25 | V00031 | INFRAMARK LLC                   | 155225             | DISTRICT MANAGEMENT AUGUST 2025    | August 2025- District Management Fees | 531150-51301  | \$3,000.00         |
| 001                       | 1886            | 08/07/25 | V00031 | INFRAMARK LLC                   | 155225             | DISTRICT MANAGEMENT AUGUST 2025    | August 2025- District Management Fees | 531016-51301  | \$1,000.00         |
| 001                       | 1886            | 08/07/25 | V00031 | INFRAMARK LLC                   | 155225             | DISTRICT MANAGEMENT AUGUST 2025    | August 2025- District Management Fees | 549936-51301  | \$250.00           |
| 001                       | 1886            | 08/07/25 | V00031 | INFRAMARK LLC                   | 155225             | DISTRICT MANAGEMENT AUGUST 2025    | August 2025- District Management Fees | 534425-51301  | \$5,832.00         |
| 001                       | 1887            | 08/07/25 | V00079 | MARK TODD SCHROEPPEL            | MS-080525          | BOARD 8/5/25                       | Supervisor Fees                       | 511100-51101  | \$200.00           |
| 001                       | 1889            | 08/07/25 | V00017 | SPEAREM ENTERPRISES             | 6176               | Dec 2024-Jan 2025 dog waste        | R&M-Other Landscape                   | 546036-53908  | \$260.00           |
| 001                       | 1890            | 08/07/25 | V00069 | WILL MCPHERSON                  | WM-080525          | BOARD 8/5/25                       | Supervisor Fees                       | 511100-51101  | \$200.00           |
| 001                       | 1891            | 08/07/25 | V00068 | ZEBADIAH RABSATT                | ZR-080525          | BOARD 8/5/25                       | Supervisor Fees                       | 511100-51101  | \$200.00           |
| 001                       | 1892            | 08/14/25 | V00040 | AQUATIC WEED CONTROL INC        | 112108             | August 2025- Aquatics              | Waterway Management                   | 531085-53908  | \$1,087.00         |
| 001                       | 1894            | 08/14/25 | V00083 | TACTICAL PRESSURE WASHING LLC   | INV-002621         | July 2025- Annual Pressure Washing | R&M-Other Landscape                   | 546036-53908  | \$2,280.60         |
| 001                       | 1895            | 08/20/25 | V00020 | STRALEY ROBIN VERICKER          | 26963              | DISTRICT COUNSEL THROUGH 07/31/25  | DISTRICT COUNSEL                      | 531146-51301  | \$1,657.50         |
| 001                       | 1896            | 08/20/25 | V00084 | SURESH SUBRAMANIAM              | 081425 REIMBURSE   | REIMBURSE FOR CLUBHOUSE RENTAL     | Misc Admin                            | 549999-51301  | \$200.00           |
| 001                       | 1897            | 08/20/25 | V00069 | WILL MCPHERSON                  | WP-050625          | BOARD 5/6/25                       | Supervisor Fees                       | 511100-51101  | \$200.00           |
| 001                       | 1898            | 08/21/25 | V00019 | CHARTER COMMUNICATIONS ACH      | 2543561081925      | SERVICE FROM 08/19/25-09/18/25     | INTERNET                              | 541036-57202  | \$686.46           |
| 001                       | 1899            | 08/28/25 | V00073 | NICOLE ADRIAN HUGHES            | NH-080525          | BOARD 8/5/25                       | Supervisor Fees                       | 511100-51101  | \$200.00           |
| 001                       | 300036          | 08/12/25 | V00035 | BOCC ACH                        | 072225 0433        | WATER 06/16/25-07/19/25            | WATER                                 | 543018-53150  | \$621.83           |
| 001                       | 300038          | 08/19/25 | V00035 | BOCC ACH                        | 081425-0433        | WATER 07/19/25-08/14/25            | WATER                                 | 543018-53150  | \$923.46           |
| 001                       | 300039          | 08/25/25 | V00044 | WM CORPORATE SERVICES, INC. ACH | 0174795-2206-6-ACH | July 2025- Waste Management        | R&M-Other Landscape                   | 546036-53908  | \$306.32           |
| 001                       | 300040          | 08/26/25 | V00036 | TECO ACH                        | 081825-6975        | ELECTRIC 07/15/25-08/12/25         | ELECTRIC                              | 543041-53150  | \$1,258.39         |
| 001                       | 300041          | 08/26/25 | V00036 | TECO ACH                        | 081825-4244        | ELECTRIC 07/15/25-08/12/25         | ELECTRIC                              | 543041-53150  | \$943.46           |
| 001                       | 300042          | 08/26/25 | V00036 | TECO ACH                        | 081825-6985        | ELECTRIC 07/15/25-08/12/25         | ELECTRIC                              | 543041-53150  | \$3,588.76         |
| 001                       | 300043          | 08/26/25 | V00036 | TECO ACH                        | 081825-6983        | ELECTRIC 07/15/25-08/12/25         | ELECTRIC                              | 543041-53150  | \$57.27            |
| 001                       | 300044          | 08/26/25 | V00036 | TECO ACH                        | 081825-9324        | ELECTRIC 07/15/25-08/12/25         | ELECTRIC                              | 543041-53150  | \$28.21            |
| 001                       | 300045          | 08/26/25 | V00036 | TECO ACH                        | 081825-9725        | ELECTRIC 07/15/25-08/12/25         | ELECTRIC                              | 543041-53150  | \$372.87           |
| 001                       | 300046          | 08/26/25 | V00036 | TECO ACH                        | 081825-8939        | ELECTRIC 07/15/25-08/12/25         | ELECTRIC                              | 543041-53150  | \$86.01            |
| <b>Fund Total</b>         |                 |          |        |                                 |                    |                                    |                                       |               | <b>\$36,053.36</b> |

**SERIES 2020 DEBT SERVICE FUND - 200**

|                   |      |          |        |                     |               |                  |                              |        |                   |
|-------------------|------|----------|--------|---------------------|---------------|------------------|------------------------------|--------|-------------------|
| 200               | 1893 | 08/14/25 | V00023 | BELMOND RESERVE CDD | 08132025 - 01 | FY25 OFF ROLL DS | SERIES 2020 FY25 OFF ROLL DS | 103200 | \$1,764.00        |
| <b>Fund Total</b> |      |          |        |                     |               |                  |                              |        | <b>\$1,764.00</b> |

**SERIES 2023 DEBT SERVICE FUND - 201**

|                   |      |          |        |                     |               |                  |                              |        |                   |
|-------------------|------|----------|--------|---------------------|---------------|------------------|------------------------------|--------|-------------------|
| 201               | 1893 | 08/14/25 | V00023 | BELMOND RESERVE CDD | 08132025 - 01 | FY25 OFF ROLL DS | SERIES 2023 FY25 OFF ROLL DS | 103200 | \$1,797.44        |
| <b>Fund Total</b> |      |          |        |                     |               |                  |                              |        | <b>\$1,797.44</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$39,614.80</b> |
|--------------------------|--------------------|

## July 2025 Meeting

**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          | 7/1/2025     | 110959                 | \$1,087.00         | \$1,087.00         | July 2025- Aquatics                      |
| BLUE LIFE POOL SERVICE LLC        | 7/1/2025     | 18994                  | \$1,260.00         | \$1,260.00         | July 2025- Pool Service                  |
| CHARTER COMMUNICATIONS ACH        | 5/19/2025    | 2543561051925          | \$280.00           | \$280.00           | INTERNET SERVICE                         |
| CHARTER COMMUNICATIONS ACH        | 6/19/2025    | 2543561061925          | \$280.00           | \$280.00           | INTERNET SERVICE                         |
| COMPLETE I.T. CORP                | 7/1/2025     | 16982                  | \$99.00            | \$99.00            | July 2025- CDD/HOA Google Email w/ Vault |
| DOWN TO EARTH                     | 7/1/2025     | 147115                 | \$8,874.33         | \$8,874.33         | July 2025- Landscaping Contract          |
| HOMETEAM PEST DEFENSE INC         | 6/5/2025     | 110522872              | \$17.60            | \$17.60            | June 2025- Pest Control                  |
| HOMETEAM PEST DEFENSE INC         | 6/5/2025     | 110522872 BALANCE      | \$17.60            | \$17.60            | June 2025- Pest control balance          |
| INFRAMARK LLC                     | 7/1/2025     | 152933                 | \$375.00           |                    | July 2025- District Management           |
| INFRAMARK LLC                     | 7/1/2025     | 152933                 | \$375.00           |                    | July 2025- District Management           |
| INFRAMARK LLC                     | 7/1/2025     | 152933                 | \$3,000.00         |                    | July 2025- District Management           |
| INFRAMARK LLC                     | 7/1/2025     | 152933                 | \$1,000.00         |                    | July 2025- District Management           |
| INFRAMARK LLC                     | 7/1/2025     | 152933                 | \$250.00           |                    | July 2025- District Management           |
| INFRAMARK LLC                     | 7/1/2025     | 152933                 | \$5,832.00         | \$10,832.00        | July 2025- District Management           |
| INFRAMARK LLC                     | 6/26/2025    | 152718                 | \$2,356.19         | \$2,356.19         | April 2025- Inframark Maint              |
| JNJ CLEANING SERVICES LLC         | 7/28/2025    | 0575                   | \$570.00           | \$570.00           | July 2025- Cleaning                      |
| SOUTHEAST WIRING SOLUTIONS INC    | 7/8/2025     | 070825 0108            | \$561.07           | \$561.07           | March-July 2025- SWS Camera Monitoring   |
| SPEAREM ENTERPRISES               | 7/21/2025    | 6241                   | \$220.00           | \$220.00           | June/July 2025- Dog stations             |
| <b>Monthly Contract Subtotal</b>  |              |                        | <b>\$26,454.79</b> | <b>\$26,454.79</b> |                                          |
| <b>Variable Contract</b>          |              |                        |                    |                    |                                          |
| STRALEY ROBIN VERICKER            | 7/9/2025     | 26800                  | \$5,005.00         | \$5,005.00         | June 2025- District Counsel              |
| TAMPA PUBLISHING COMPANY          | 7/9/2025     | 43624-070225           | \$801.00           | \$801.00           | July 2025- Budget Assessments            |
| <b>Variable Contract Subtotal</b> |              |                        | <b>\$5,806.00</b>  | <b>\$5,806.00</b>  |                                          |
|                                   |              |                        |                    |                    |                                          |

## July 2025 Meeting

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

| Vendor                              | Invoice Date | Invoice/Account Number | Amount             | Invoice Total      | Comments/Description                      |
|-------------------------------------|--------------|------------------------|--------------------|--------------------|-------------------------------------------|
| <b>Utilities</b>                    |              |                        |                    |                    |                                           |
| TECO ACH                            | 7/18/2025    | 071825 6975            | \$1,258.39         | \$1,258.39         | ELECTRIC                                  |
| TECO ACH                            | 7/18/2025    | 071825 9725            | \$372.87           | \$372.87           | June/July 2025- Electric                  |
| TECO ACH                            | 7/18/2025    | 071825 6985            | \$3,588.76         | \$3,588.76         | ELECTRIC                                  |
| TECO ACH                            | 7/18/2025    | 071825 4244            | \$966.06           | \$966.06           | ELECTRIC                                  |
| TECO ACH                            | 7/18/2025    | 071825 8939            | \$35.44            | \$35.44            | ELECTRIC                                  |
| TECO ACH                            | 7/18/2025    | 071825 6983            | \$55.02            | \$55.02            | ELECTRIC                                  |
| TECO ACH                            | 7/18/2025    | 071825 9324            | \$31.24            | \$31.24            | ELECTRIC                                  |
| <b>Utilities Subtotal</b>           |              |                        | <b>\$6,307.78</b>  | <b>\$6,307.78</b>  |                                           |
| <b>Regular Services</b>             |              |                        |                    |                    |                                           |
| GRAU AND ASSOCIATES                 | 7/1/2025     | 27819                  | \$2,400.00         | \$2,400.00         | Audit FYE 2025                            |
| HOMETEAM PEST DEFENSE INC           | 6/5/2025     | 060525 0904            | \$101.10           | \$101.10           | June 2025- Pest/Mosquito Control          |
| INFRAMARK LLC                       | 7/16/2025    | 154273                 | \$675.04           |                    | April 2025- Inframark Invoice             |
| INFRAMARK LLC                       | 7/16/2025    | 154273                 | \$49.18            | \$724.22           | April 2025- Postage                       |
| MARK TODD SCHROEPEL                 | 7/1/2025     | MS-070125              | \$200.00           | \$200.00           | BOARD 7/1/25                              |
| NICOLE ADRIAN HUGHES                | 7/1/2025     | NH-070125              | \$200.00           | \$200.00           | BOARD 7/1/25                              |
| PIPER FIRE PROTECTION               | 6/26/2025    | 134107                 | \$139.75           | \$139.75           | June 2025- Annual Extinguisher Inspection |
| SOUTHEAST WIRING SOLUTIONS INC      | 6/1/2025     | 20276925               | \$109.99           | \$109.99           | June 2025- SWS- Access Control Management |
| SOUTHEAST WIRING SOLUTIONS INC      | 7/1/2025     | 20277654               | \$109.99           | \$109.99           | July 2025- SWS- Access Control Management |
| WILL MCPHERSON                      | 7/1/2025     | WM-070125              | \$200.00           | \$200.00           | BOARD 7/1/25                              |
| WM CORPORATE SERVICES, INC. ACH     | 6/27/2025    | 0165536-2206-5         | \$657.33           | \$657.33           | July 2025- Dumpster Services              |
| ZEBADIAH RABSATT                    | 7/1/2025     | ZR-070125              | \$200.00           | \$200.00           | BOARD 7/1/25                              |
| <b>Regular Services Subtotal</b>    |              |                        | <b>\$5,042.38</b>  | <b>\$5,042.38</b>  |                                           |
| <b>Additional Services</b>          |              |                        |                    |                    |                                           |
| BELMOND RESERVE CDD                 | 6/18/2025    | 06182025 - 728         | \$1,848.64         |                    | SERIES 2020 FY25 TAX DIST ID 728          |
| BELMOND RESERVE CDD                 | 6/18/2025    | 06182025 - 728         | \$40.68            | \$1,889.32         | SERIES 2023 FY25 TAX DIST ID 728          |
| <b>Additional Services Subtotal</b> |              |                        | <b>\$1,889.32</b>  | <b>\$1,889.32</b>  |                                           |
| <b>TOTAL</b>                        |              |                        | <b>\$45,500.27</b> | <b>\$45,500.27</b> |                                           |

P.O. Box 593258  
Orlando, FL 32859

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 7/1/2025 | 110959    |

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        | 7/31/2025 |

| 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 |

**BLUE LIFE POOL SERVICE**  
PO Box 1628  
Land O Lakes, FL 34639-1628  
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 |
|-----------|------------|------------|------------|--------|----------|
| 18994     | 07/01/2025 | \$1,260.00 | 07/31/2025 | Net 30 |          |

| DATE |                        | DESCRIPTION          | QTY | RATE     | AMOUNT   |
|------|------------------------|----------------------|-----|----------|----------|
|      | <b>CLEANING</b>        | REGULAR POOL SERVICE | 1   | 1,200.00 | 1,200.00 |
|      | <b>CYA MAINTENANCE</b> | CYA Fee per pool.    | 1   | 60.00    | 60.00    |

SUBTOTAL 1,260.00  
TAX 0.00  
TOTAL 1,260.00  
BALANCE DUE **\$1,260.00**

Pay invoice



May 19, 2025  
Invoice Number: 2543561051925  
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](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

**Summary** *Service from 05/19/25 through 06/18/25  
details on following pages*

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Previous Balance                                | 280.00          |
| Payments Received -Thank You!                   | -280.00         |
| <b>Remaining Balance</b>                        | <b>\$0.00</b>   |
| Spectrum Business™ Internet                     | 230.00          |
| Spectrum Business™ Voice                        | 50.00           |
| Other Charges                                   | 0.00            |
| Current Charges                                 | \$280.00        |
| <i>YOUR AUTO PAY WILL BE PROCESSED 06/06/25</i> |                 |
| <b>Total Due by Auto Pay</b>                    | <b>\$280.00</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.

**Call 1-866-738-0242** and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.



**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 05202025 NNNNNNNN 01 996570

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

May 19, 2025

**BELMOND RESERVE CDD**

Invoice Number: 2543561051925  
Account Number: 8337 12 029 2543561  
Service At: 13004 WILLOW GROVE DR  
RIVERVIEW FL 33579-6876

**Total Due by Auto Pay \$280.00**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186

833712029254356100280008



Invoice Number: 2543561051925  
 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 05202025 NNNNNNNN 01 996570

## Charge Details

|                          |       |               |
|--------------------------|-------|---------------|
| Previous Balance         |       | 280.00        |
| EFT Payment              | 05/06 | -280.00       |
| <b>Remaining Balance</b> |       | <b>\$0.00</b> |

Payments received after 05/19/25 will appear on your next bill.

Service from 05/19/25 through 06/18/25

### Spectrum Business™ Internet

|                                  |                 |
|----------------------------------|-----------------|
| Security Suite                   | 0.00            |
| Domain Name                      | 0.00            |
| Vanity Email                     | 0.00            |
| Static IP 1                      | 20.00           |
| Spectrum Business Internet Ultra | 200.00          |
| Business WiFi                    | 10.00           |
|                                  | <b>\$230.00</b> |

**Spectrum Business™ Internet Total \$230.00**

### Spectrum Business™ Voice

|                                    |                |
|------------------------------------|----------------|
| <b>Phone number (813) 574-7540</b> |                |
| Spectrum Business Voice            | 50.00          |
| Voice Mail                         | 0.00           |
|                                    | <b>\$50.00</b> |

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

**Spectrum Business™ Voice Total \$50.00**

## Other Charges

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

**Current Charges \$280.00**

**Total Due by Auto Pay \$280.00**

## 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 \$2.94, Florida CST \$5.33, Sales Tax \$0.04, 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 7:00pm

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



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



**BELMOND RESERVE CDD**

Invoice Number: 2543561051925  
Account Number: 8337 12 029 2543561  
Security Code: **2252**

**Contact Us**

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

8633 2390 NO RP 19 05202025 NNNNNNNN 01 996570

**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.



Account Number:  
Security Code:

BELMOND RESERVE CDD  
8337 12 029 2543561  
2252



**Contact Us**  
Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at **855-252-0675**  
8633 2390 NO RP 19 05202025 NNNNNNNN 01 996570



# Spectrum Mobile provides flexibility to work on-the-go



## EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:



**Unlimited talk, text, data**  
(reduced speeds  
after 30 GB)



**Nationwide 5G**  
included



**The nation's  
fastest-growing  
mobile provider**

**\$20**



/month

**CONNECTED**

Spectrum Business Internet and Auto Pay required.

% OF THE

**Call 844-938-0736**  
or visit [spectrum.com/business](https://spectrum.com/business) to get started

Not available in all areas. Spectrum Business  
Internet required for promotion. Smart-  
phone Q2 2024 subscriber data  
required and conditions, subject to

Limited-time offer; subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not mail  
Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not  
watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider: Claim based  
among top 3 carriers. To access 5G: 5G-compatible phone and 5G service required. Not all 5G-capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service te  
change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

June 19, 2025  
 Invoice Number: 2543561061925  
 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](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

**Summary** *Service from 06/19/25 through 07/18/25  
 details on following pages*

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Previous Balance                                | 280.00          |
| Payments Received -Thank You!                   | -280.00         |
| <b>Remaining Balance</b>                        | <b>\$0.00</b>   |
| Spectrum Business™ Internet                     | 230.00          |
| Spectrum Business™ Voice                        | 50.00           |
| Other Charges                                   | 0.00            |
| Current Charges                                 | \$280.00        |
| <i>YOUR AUTO PAY WILL BE PROCESSED 07/06/25</i> |                 |
| <b>Total Due by Auto Pay</b>                    | <b>\$280.00</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.


**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 06202025 NNNNNNNN 01 996187

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

June 19, 2025

**BELMOND RESERVE CDD**

Invoice Number: 2543561061925  
 Account Number: 8337 12 029 2543561  
 Service At: 13004 WILLOW GROVE DR  
 RIVERVIEW FL 33579-6876

|                              |                 |
|------------------------------|-----------------|
| <b>Total Due by Auto Pay</b> | <b>\$280.00</b> |
|------------------------------|-----------------|

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186

833712029254356100280008



Invoice Number: 2543561061925  
 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 06202025 NNNNNNNN 01 996187

## Charge Details

|                          |       |               |
|--------------------------|-------|---------------|
| Previous Balance         |       | 280.00        |
| EFT Payment              | 06/06 | -280.00       |
| <b>Remaining Balance</b> |       | <b>\$0.00</b> |

Payments received after 06/19/25 will appear on your next bill.

Service from 06/19/25 through 07/18/25

### Spectrum Business™ Internet

|                                  |                 |
|----------------------------------|-----------------|
| Security Suite                   | 0.00            |
| Domain Name                      | 0.00            |
| Vanity Email                     | 0.00            |
| Static IP 1                      | 20.00           |
| Spectrum Business Internet Ultra | 200.00          |
| Business WiFi                    | 10.00           |
|                                  | <b>\$230.00</b> |

**Spectrum Business™ Internet Total \$230.00**

### Spectrum Business™ Voice

|                                    |                |
|------------------------------------|----------------|
| <b>Phone number (813) 574-7540</b> |                |
| Spectrum Business Voice            | 50.00          |
| Voice Mail                         | 0.00           |
|                                    | <b>\$50.00</b> |

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

**Spectrum Business™ Voice Total \$50.00**

## Other Charges

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

**Current Charges \$280.00**

**Total Due by Auto Pay \$280.00**

## Billing Information

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 E911 Fee \$0.40, Federal USF \$2.94, Florida CST \$5.33, Sales Tax \$0.05, TRS Surcharge \$0.08.

Continued on the next page....

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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



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



**BELMOND RESERVE CDD**

Invoice Number: 2543561061925  
Account Number: 8337 12 029 2543561  
Security Code: **2252**

**Contact Us**

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

8633 2390 NO RP 19 06202025 NNNNNNNN 01 996187

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**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: 2543561061925  
Account Number:: 8337 12 029 2543561  
Security Code: **2252**

**Contact Us**  
Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at **855-252-0675**  
8633 2390 NO RP 19 06202025 NNNNNNNN 01 996187





2664 Cypress Ridge Blvd | Suite 103  
Wesley Chapel, FLORIDA 33544  
<https://completeit.io>  
(813) 444-4355



Belmond CDD  
13004 Willow Grove Drive  
Riverview, FL, United States 33579

|              |                |
|--------------|----------------|
| Invoice #    | 16982          |
| Invoice Date | 07-01-25       |
| Balance Due  | <b>\$99.00</b> |

| Item                             | Description                                                                                                                                                                                                                                                                                                                                                                                                        | Unit Cost | Quantity | Line Total |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------|
| CDD/HOA Google<br>Email w/ Vault | Email account 30GB. Priced per user, per month. 3-year contract.<br>Google Vault audit functionality included. Support including<br>password reset & additional training is per hour basis. <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</li><li>• Includes 1 password reset per yea</li></ul> | \$16.50   | 6.0      | \$99.00    |

|  |                    |                |
|--|--------------------|----------------|
|  | <b>Subtotal</b>    | <b>\$99.00</b> |
|  | Tax                | \$0.00         |
|  | Invoice Total      | \$99.00        |
|  | Payments           | \$0.00         |
|  | Credits            | \$0.00         |
|  | <b>Balance Due</b> | <b>\$99.00</b> |



Vinit Kudkar

**From:** riverviewpest@pestdefense.com  
**Sent:** Wednesday, July 2, 2025 4:03 PM  
**To:** inframarkcms@payableslockbox.com  
**Subject:** Invoice 110522872

Please accept this as a friendly reminder that your home was recently serviced by HomeTeam Pest Defense. While we do value our customers, payment is due upon receipt of the detailed invoice. If payment has been made, we thank you and please disregard this email. Please call our Customer Service Department at 813-437-6591 to Pay By Phone for the balance on your account, or Pay Online through our secure website [www.Pestdefense.com](http://www.Pestdefense.com). If you are interested, please contact one of our Customer Service Representatives for details and they will be happy to assist you. Thank you, Erica B. Customer Service HomeTeam Pest Defense | Riverview 2720 South Falkenburg Rd | Riverview, FL 33578 | 813-437-6591 Exceptional Service – Your Strongest Defense™



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

| INVOICE                                                                                                                        |                                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill To [3900904]</b><br>Inframark Infrastructure<br>Belmont Reserve CDD<br>2005 Pan Am Cir Ste 300<br>Tampa, FL 33607-6008 | <b>Service Address [3900904]</b><br>At Cedarbrook<br>Belmont CDD Clubhouse<br>13004 Shining Willow St<br>Riverview, FL 33579 |

|              |           |
|--------------|-----------|
| Invoice #    | 110522872 |
| Invoice Date | 06/05/25  |
| Service Date | 06/05/25  |

|                |                  |
|----------------|------------------|
| Technician     | Austin Klein     |
| License #      |                  |
| Terms          | DUE UPON RECEIPT |
| Purchase Order |                  |

| Service            | Description          | Quantity | Price    | Subtotal |
|--------------------|----------------------|----------|----------|----------|
| PS                 | Pest Control Service | 1.00     | \$193.60 | \$193.60 |
| <b>Subtotal</b>    |                      |          |          | \$193.60 |
| <b>Tax</b>         |                      |          |          | \$0.00   |
| <b>Total</b>       |                      |          |          | \$193.60 |
| <b>Amount Paid</b> |                      |          |          | \$176.00 |
| <b>Balance</b>     |                      |          |          | \$17.60  |

Click this [link](#) to pay your bill online.

Please note: Link will expire after 60 days.

Thank you for your business! If you have any questions, please call us.

Order/Service Instructions

Today's 6-Point Advantage Service:

- 1. Inspected the exterior of your home to identify potential pest problems
- 2. Removed and treated cobwebs and wasps nests within reach
- 3. Provided conventional pest control applications
- 4. Treated pest entry points around doors and windows
- 5. Applied pest control materials around the outside perimeter of your home.
- 6. Provided this detailed service report.

Today's Service Comments:

What I saw:

Found a few cobwebs and spider eggs around the clubhouse and a mud dauber nest on the right hand side windowsill.

What I did:

I treated the perimeter by spraying the foundation and all of the exterior entry points and applying granular bait around all of the mulch around the building. I also knocked down the mud nest and all the cobwebs that I found. I also spread some granular fire ant bait in the playground area to help prevent fire ants as it is included in this service.

What you can expect:

The treatment that I placed today may increase pest activity over the next few days. This is normal and a part of the process and should subside after the treatment takes full effect in 3 to 5 days. Have a great day and let us know if you need anything.

-Austin K.

Curbside Call was completed : text

Thank you for choosing HomeTeam Pest Defense as your service provider.  
Your next scheduled service month will be in August 2025.

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.   
.   
.   
.

**Down to Earth**

PO Box 72701  
Cleveland, Ohio 44192-0002  
(321) 263-2700



Invoice: #147115  
July 2025

**Customer**

Belmond Reserve CDD  
Inframark  
2005 Pan Am Circle Suite 300  
Tampa, FL 33607

**Property / Project Address**

Belmond Reserve CDD  
13004 Willow Grove Drive  
Riverview, FL 33579

**Project/Job**

Belmond Reserve CDD Contract  
(2025)

**Invoice Date**

7/1/2025

**Date Due**

7/31/2025

**Terms**

Net 30

**Customer PO #**

Estimate # 122410

**Invoice Details**

| Description of Services & Items                         | Unit | Quantity | Rate | Amount     |
|---------------------------------------------------------|------|----------|------|------------|
| #122410 - Belmond Reserve CDD Contract (2025) July 2025 |      |          |      | \$8,874.33 |

**Billing Questions**

[Francine.Martinez@Down2Earthinc.com](mailto:Francine.Martinez@Down2Earthinc.com)  
(352) 523-4954

Visit us at <https://dtelandscape.com> for all  
other questions or concerns.

Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card. A processing fee of 2.75% will be added to all credit card payments.

[DTElandscape.propertyserviceportal.com](https://dtelandscape.propertyserviceportal.com)

|                    |                   |
|--------------------|-------------------|
| Subtotal           | \$8,874.33        |
| Sales Tax          | \$0.00            |
| <b>Total</b>       | <b>\$8,874.33</b> |
| Credits/Payments   | (\$0.00)          |
| <b>Balance Due</b> | <b>\$8,874.33</b> |

**Shubham Shinde**

---

**From:** Bryan Radcliff <Bryan.Radcliff@Inframark.com>  
**Sent:** Thursday, July 3, 2025 11:22 AM  
**To:** 'inframarkcms@payableslockbox.com'  
**Subject:** Fw: Invoice 110522872

**Bryan Radcliff** | District Manager



2005 Pan Am Circle, Suite 300 | Tampa, FL 33607  
 (O) 813.873.7300 Ext 330

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

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

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

---

**From:** riverviewpest@pestdefense.com <riverviewpest@pestdefense.com>  
**Sent:** Wednesday, July 2, 2025 4:02 PM  
**To:** Bryan Radcliff <bryan.radcliff@inframark.com>  
**Subject:** Invoice 110522872

---

**This Message Is From an External Sender**

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

Please accept this as a friendly reminder that your home was recently serviced by HomeTeam Pest Defense. While we do value our customers, payment is due upon receipt of the detailed invoice. If payment has been made, we thank you and please disregard this email. Please call our Customer Service Department at 813-437-6591 to Pay By Phone for the balance on your account, or Pay Online through our secure website [www.Pestdefense.com](http://www.Pestdefense.com). If you are interested, please contact one of our Customer Service Representatives for details and they will be happy to assist you. Thank you, Erica B. Customer Service HomeTeam Pest Defense | Riverview 2720 South Falkenburg Rd | Riverview, FL 33578 | 813-437-6591 Exceptional Service – Your Strongest Defense™



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

## INVOICE

**Bill To [3900904]**

Inframark Infrastructure  
Belmont Reserve CDD  
2005 Pan Am Cir Ste 300  
Tampa, FL 33607-6008

**Service Address [3900904]**

At Cedarbrook  
Belmont CDD Clubhouse  
13004 Shining Willow St  
Riverview, FL 33579

Invoice # 110522872

Invoice Date 06/05/25

Service Date 06/05/25

Technician Austin Klein

License #

Terms DUE UPON RECEIPT

Purchase Order

| Service            | Description          | Quantity | Price    | Subtotal |
|--------------------|----------------------|----------|----------|----------|
| PS                 | Pest Control Service | 1.00     | \$193.60 | \$193.60 |
| <b>Subtotal</b>    |                      |          |          | \$193.60 |
| <b>Tax</b>         |                      |          |          | \$0.00   |
| <b>Total</b>       |                      |          |          | \$193.60 |
| <b>Amount Paid</b> |                      |          |          | \$176.00 |
| <b>Balance</b>     |                      |          |          | \$17.60  |

Click this [link](#) to pay your bill online.

**Please note: Link will expire after 60 days.**

*Thank you for your business! If you have any questions, please call us.*

**Order/Service  
Instructions**

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
3. Provided conventional pest control applications
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments:

What I saw:

Found a few cobwebs and spider eggs around the clubhouse and a mud dauber nest on the right hand side windowsill.

•

•

•

•

•





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

**INVOICE#**

152933

**CUSTOMER ID**

C2276

**PO#****DATE**

7/1/2025

**NET TERMS**

Due On Receipt

**DUE DATE**

7/1/2025

**Services provided for the Month of: July 2025**

| 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> |

**Subtotal**

\$10,832.00

**Tax**

\$0.00

**Total Due**

\$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.*



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

**INVOICE#**

152718

**CUSTOMER ID**

C2276

**PO#****DATE**

6/26/2025

**NET TERMS**

Net 30

**DUE DATE**

7/26/2025

**Services provided for the Month of: April 2025**

| DESCRIPTION                                                                                                                                                                                          | QTY | UOM | RATE     | MARKUP | AMOUNT          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----------|--------|-----------------|
| Replaces Inv 150060                                                                                                                                                                                  |     |     |          |        |                 |
| Bryan Radcliff 03-03-25 AMAZON MKTPL*Y766K3C73 : \$45.57 / CDD Meeting \$152.50 / SQ *SYL ROOFING SUPPLY : Roofing Repair \$140.53 / THE HOME DEPOT #0243 : Field Services Clubhouse Repairs \$47.97 | 1   | Ea  | 234.07   |        | 234.07          |
| Work Order # WOBE03312025 \$640.12 / WOBE04032025 \$450 / WOBE04152025 \$158 / WOBE03282025 \$199 / WOBE03032025 \$675                                                                               | 1   | Ea  | 2,122.12 |        | 2,122.12        |
| <b>Subtotal</b>                                                                                                                                                                                      |     |     |          |        | <b>2,356.19</b> |

|                  |            |
|------------------|------------|
| <b>Subtotal</b>  | \$2,356.19 |
| <b>Tax</b>       | \$0.00     |
| <b>Total Due</b> | \$2,356.19 |

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



**JNJ Amenity Services**  
7804 Davie Ray Dr, Zephyrhills, FL 33540,  
UNITED STATES  
Phone: +1 813-781-8999;  
services@jnjcleanservices.com

**BILL TO**  
Belmond Reserve CDD c/o Inframark  
2005 Pan Am Circle, Suite 300, TAMPA, FL  
33607, UNITED STATES  
inframarkcms@payableslockbox.com

#

|              |                     |
|--------------|---------------------|
| Subtotal     | \$570.00            |
| <b>TOTAL</b> | <b>\$570.00 USD</b> |



PO Box 135093  
Clermont, FL 34713

(407) 290-5911

|                                |                                     |                              |                          |
|--------------------------------|-------------------------------------|------------------------------|--------------------------|
| Customer #<br><b>PROJ-0108</b> | Statement Date<br><b>07/08/2025</b> | Total Due<br><b>\$561.07</b> | Amount Paid<br><b>\$</b> |
|--------------------------------|-------------------------------------|------------------------------|--------------------------|

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

Remit To: Southeast Wiring Solutions, Inc.  
PO Box 135093  
Clermont, FL 34713

-----  
Detach and return with your payment

|                                             |                                |                                     |                               |
|---------------------------------------------|--------------------------------|-------------------------------------|-------------------------------|
| Customer Name<br><b>BELMOND RESERVE CDD</b> | Customer #<br><b>PROJ-0108</b> | Statement Date<br><b>07/08/2025</b> | Amount Due<br><b>\$549.95</b> |
|---------------------------------------------|--------------------------------|-------------------------------------|-------------------------------|

| Invoice #                                                             | Invoice Date | Due Date   | P.O. # | Invoice Amount | Amount Due |
|-----------------------------------------------------------------------|--------------|------------|--------|----------------|------------|
| <b>BELMOND AMENITY CENTER, 13004 WILLOW GROVE DRIVE RIVERVIEW, FL</b> |              |            |        |                |            |
| 20274702                                                              | 03/01/2025   | 03/31/2025 |        | \$109.99       | \$109.99   |
| 20275458                                                              | 04/01/2025   | 05/01/2025 |        | \$109.99       | \$109.99   |
| 20276204                                                              | 05/01/2025   | 05/31/2025 |        | \$109.99       | \$109.99   |
| 20276925                                                              | 06/01/2025   | 07/01/2025 |        | \$109.99       | \$109.99   |
| 20277654                                                              | 07/01/2025   | 07/31/2025 |        | \$109.99       | \$109.99   |

|                              |                               |                                 |                             |  |                              |
|------------------------------|-------------------------------|---------------------------------|-----------------------------|--|------------------------------|
| 0-30 Days<br><b>\$219.98</b> | 31-60 Days<br><b>\$109.99</b> | Over 60 Days<br><b>\$219.98</b> | Late Fees<br><b>\$11.12</b> |  | Total Due<br><b>\$561.07</b> |
|------------------------------|-------------------------------|---------------------------------|-----------------------------|--|------------------------------|

**Your account is delinquent, payment is required to avoid discontinuation of service.**

**CONTACT US**

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

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

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 6241  
DATE 07/21/2025  
TERMS Net 15  
DUE DATE 08/05/2025

| ACTIVITY                                                                                                        | QTY | RATE  | AMOUNT |
|-----------------------------------------------------------------------------------------------------------------|-----|-------|--------|
| Labor<br>6/16/25 to 7/16/25 Service dog waist station and supply bags and mut mits 2 times per week for 4 weeks | 4   | 55.00 | 220.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE \$220.00

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

July 09, 2025

Client: 001542

Matter: 000001

Invoice #: 26800

Page: 1

RE: General

For Professional Services Rendered Through June 30, 2025

**SERVICES**

| Date      | Person | Description of Services                                                                                                                                                          | Hours | Amount     |
|-----------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 6/2/2025  | CAW    | REVIEW AGENDA AND PREPARE FOR JUNE 3RD BOARD MEETING; REVIEW LANDSCAPING PROPOSALS; CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.                                      | 1.1   | \$357.50   |
| 6/3/2025  | CAW    | REVIEW WETLAND CREDIT PURCHASE AGREEMENT; PREPARE FOR AND ATTEND JUNE 3RD BOARD MEETING IN PERSON.                                                                               | 4.1   | \$1,332.50 |
| 6/4/2025  | AM     | REVIEW PROPOSED BUDGET; PREPARE RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2025-2026 AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR BUDGET.                             | 2.0   | \$350.00   |
| 6/6/2025  | CAW    | PREPARE TERMINATION LETTER TO YELLOWSTONE; PREPARE SCOPE OF SERVICES EXHIBIT FOR DOWN TO EARTH LANDSCAPING AGREEMENT; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING SAME. | 0.7   | \$227.50   |
| 6/9/2025  | CAW    | PREPARE POND EROSION AGREEMENT AND EXHIBIT WITH CLS.                                                                                                                             | 1.5   | \$487.50   |
| 6/10/2025 | CAW    | PREPARE ANTI-HUMAN TRAFFICKING AFFIDAVIT.                                                                                                                                        | 0.5   | \$162.50   |
| 6/10/2025 | LC     | REVIEW CORRESPONDENCE FROM N. SOWANI RE DEEDS AND DEDICATIONS TO THE DISTRICT AND THE COUNTY; RESEARCH RE SAME.                                                                  | 0.4   | \$70.00    |

July 09, 2025

Client: 001542

Matter: 000001

Invoice #: 26800

Page: 2

**SERVICES**

| Date                        | Person | Description of Services                                                                                                                                                                                                                                                                                                                                                                | Hours | Amount     |
|-----------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 6/20/2025                   | CAW    | REVIEW NOTICE OF PUBLIC HEARING TO ADOPT THE 2025/2026 BUDGET, RESOLUTION ADOPTING 2025/2026 BUDGET, AND RESOLUTION IMPOSING ASSESSMENTS; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER AND DOWN TO EARTH CONFIRMING BREAKDOWN OF LANDSCAPING SERVICES; REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM N. SOWANI REGARDING TRANSFER OF ROADWAY AND UTILITY INFRASTRUCTURE TO THE COUNTY. | 0.8   | \$260.00   |
| 6/20/2025                   | AM     | REVISE, FINALIZE AND TRANSMIT FINAL 2025/2026 BUDGET PUBLICATION AND RESOLUTIONS WITH INSTRUCTIONS.                                                                                                                                                                                                                                                                                    | 0.2   | \$35.00    |
| 6/23/2025                   | CAW    | PREPARE LANDSCAPING MAINTENANCE AND IRRIGATION SERVICES AGREEMENT WITH DOWN TO EARTH.                                                                                                                                                                                                                                                                                                  | 1.5   | \$487.50   |
| 6/24/2025                   | CAW    | REVIEW AND RESPONSE TO MULTIPLE EMAIL CORRESPONDENCES FROM DOWN TO EARTH REGARDING CHANGES TO LANDSCAPING AGREEMENT TERMS; REVIEW PRIOR EXAMPLE AGREEMENTS WITH DOWN TO EARTH; REVISE LANDSCAPING AND IRRIGATION AGREEMENT.                                                                                                                                                            | 1.5   | \$487.50   |
| 6/25/2025                   | CAW    | PHONE AND EMAIL CORRESPONDENCE WITH DOWN TO EARTH REGARDING CHANGES TO THE LANDSCAPING AND IRRIGATION SERVICES AGREEMENT; REVISE LANDSCAPING AND IRRIGATION SERVICES AGREEMENT.                                                                                                                                                                                                        | 1.5   | \$487.50   |
| 6/30/2025                   | CAW    | REVIEW AGENDA AND PREPARE FOR JULY 1ST BOARD MEETING.                                                                                                                                                                                                                                                                                                                                  | 0.8   | \$260.00   |
| Total Professional Services |        |                                                                                                                                                                                                                                                                                                                                                                                        | 16.6  | \$5,005.00 |

July 09, 2025  
Client: 001542  
Matter: 000001  
Invoice #: 26800

Page: 3

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|                        |            |                   |
|------------------------|------------|-------------------|
| Total Services         | \$5,005.00 |                   |
| Total Disbursements    | \$0.00     |                   |
| Total Current Charges  |            | \$5,005.00        |
| Previous Balance       |            | \$2,050.00        |
| Less Payments          |            | (\$2,050.00)      |
| <b>PAY THIS AMOUNT</b> |            | <b>\$5,005.00</b> |

*Please Include Invoice Number on all Correspondence*





Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone 1 (877) 321-7355  
 Fed Tax ID 59-0482470

DVERTISING INVOICE

| vertising Run Dates | Advertiser Name |                  |
|---------------------|-----------------|------------------|
| 7/2/25-7/9/25       | BELMOND CDD     |                  |
| Billing Date        | Sales Rep       | Customer Account |
| 7/9/2025            | Deirdre Bonett  | TB303847         |
| Total Amount Due    |                 | Invoice Number   |
| \$801.00            |                 | 43624-070225     |

PAYMENT DUE UPON RECEIPT

| Start  | Stop   | Ad Number | Product                                | Placement          | Description<br>PO Number            | Ins. | Size            | et Amount              |
|--------|--------|-----------|----------------------------------------|--------------------|-------------------------------------|------|-----------------|------------------------|
| 7/2/25 | 7/9/25 | 43624     | Baylink Hillsborough ,<br>tampabay.com | Legal-CLS 2<br>col | Budget Hearing<br><br>Affidavit Fee | 4    | 1.00x49.00<br>L | \$799.00<br><br>\$2.00 |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANC



Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone 1 (877) 321-7355

| Advertising Run Dates | A vertiser Name |                  |
|-----------------------|-----------------|------------------|
| 7/2/25-7/9/25         | BELMOND CDD     |                  |
| Billing Date          | Sales Rep       | Customer Account |
| 7/9/2025              | Deirdre Bonett  | TB303847         |
| Total Amount Due      |                 | Invoice Number   |
| \$801.00              |                 | 43624-070225     |

DO OT SE D CASH BY M IL

PLEASE MAKE CHECK PAYABL TO: TIM S PUBLISHING COMPANY

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

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



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

Statement Date: July 18, 2025

Amount Due: \$1,258.39

Due Date: August 08, 2025  
Account #: 221008516975

DO NOT PAY. Your account will be drafted on August 08, 2025

Account Summary

Current Service Period: June 13, 2025 - July 14, 2025

|                                          |             |
|------------------------------------------|-------------|
| Previous Amount Due                      | \$1,258.39  |
| Payment(s) Received Since Last Statement | -\$1,258.39 |
| Current Month's Charges                  | \$1,258.39  |

Amount Due by August 08, 2025 \$1,258.39

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



Scan here to view  
your account online.

**STOP POWER SURGES!**  
50% OFF install  
plus 1<sup>st</sup> month free!

Limited time offer at  
[TampaElectric.com/SurgeProtection](http://TampaElectric.com/SurgeProtection)

Zap Cap | **TECO**  
SYSTEMS™ TAMPA ELECTRIC  
AN EMERA COMPANY

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 #: 221008516975

Due Date: August 08, 2025



Pay your bill online at [TampaElectric.com](http://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: \$1,258.39

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

666199072405

Your account will be  
drafted on August 08, 2025

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: July 18, 2025  
Charges Due: August 08, 2025

Service Period: Jun 13, 2025 - Jul 14, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

**What's Raising Your Power Bill?**  
We want you to know what's contributing to higher electric costs, how we can help and ways you can save energy and money. Please visit [TampaElectric.com/2025Bills](https://TampaElectric.com/2025Bills) to learn more.



Electric Charges

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

|                                   |                         |          |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge            | 513 kWh @ \$0.03412/kWh | \$17.50  |
| Fixture & Maintenance Charge      | 27 Fixtures             | \$448.47 |
| Lighting Pole / Wire              | 27 Poles                | \$764.64 |
| Lighting Fuel Charge              | 513 kWh @ \$0.03363/kWh | \$17.25  |
| Storm Protection Charge           | 513 kWh @ \$0.00559/kWh | \$2.87   |
| Clean Energy Transition Mechanism | 513 kWh @ \$0.00043/kWh | \$0.22   |
| Storm Surcharge                   | 513 kWh @ \$0.01230/kWh | \$6.31   |

of 30





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

**Statement Date:** July 18, 2025

**Amount Due:** \$372.87

**Due Date:** August 08, 2025

**Account #:** 221008339725

**DO NOT PAY.** Your account will be drafted on August 08, 2025

## Account Summary

**Current Service Period:** June 13, 2025 - July 14, 2025

Previous Amount Due \$372.87

Payment(s) Received Since Last Statement -\$372.87

**Current Month's Charges** **\$372.87**

**Amount Due by August 08, 2025** **\$372.87**

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



Scan here to view  
your account online.

**STOP POWER SURGES!**  
**50% OFF install**  
**plus 1<sup>st</sup> month free!**

Limited time offer at  
[TampaElectric.com/SurgeProtection](http://TampaElectric.com/SurgeProtection)

**ZapCap** | **TECO**  
SYSTEMS TAMPA ELECTRIC  
AN EMERA COMPANY

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 #:** 221008339725

**Due Date:** August 08, 2025



**Pay your bill online at [TampaElectric.com](http://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:** \$372.87

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

653853485159

Your account will be  
drafted on August 08, 2025

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.

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

**Account #:** 221008339725  
**Statement Date:** July 18, 2025  
**Charges Due:** August 08, 2025

**Service Period:** Jun 13, 2025 - Jul 14, 2025

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

|                                   |                         |          |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge            | 152 kWh @ \$0.03412/kWh | \$5.19   |
| Fixture & Maintenance Charge      | 8 Fixtures              | \$132.88 |
| Lighting Pole / Wire              | 8 Poles                 | \$226.56 |
| Lighting Fuel Charge              | 152 kWh @ \$0.03363/kWh | \$5.11   |
| Storm Protection Charge           | 152 kWh @ \$0.00559/kWh | \$0.85   |
| Clean Energy Transition Mechanism | 152 kWh @ \$0.00043/kWh | \$0.07   |
| Storm Surcharge                   | 152 kWh @ \$0.01230/kWh | \$1.87   |
| Florida Gross Receipt Tax         |                         | \$0.34   |

#### Lighting Charges

**\$372.87**

**Total Current Month's Charges**

**\$372.87**

## Important Messages

### What's Raising Your Power Bill?

We want you to know what's contributing to higher electric costs, how we can help and ways you can save energy and money. Please visit [TampaElectric.com/2025Bills](http://TampaElectric.com/2025Bills) to learn more.

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://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](http://TECOaccount.com). Convenience fee will be charged.



### Phone

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

## Contact Us

### Online:

[TampaElectric.com](http://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

### All Other

**Correspondences:**

Tampa Electric

P.O. Box 111

Tampa, FL 33601-0111

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





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

**Statement Date:** July 18, 2025

**Amount Due:** \$3,588.76

**Due Date:** August 08, 2025

**Account #:** 221008266985

**DO NOT PAY. Your account will be drafted on August 08, 2025**

## Account Summary

**Current Service Period:** June 13, 2025 - July 14, 2025

Previous Amount Due \$3,588.76

Payment(s) Received Since Last Statement -\$3,588.76

**Current Month's Charges** **\$3,588.76**

**Amount Due by August 08, 2025** **\$3,588.76**

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



Scan here to view  
your account online.

**STOP POWER SURGES!**  
**50% OFF install**  
**plus 1<sup>st</sup> month free!**

Limited time offer at  
[TampaElectric.com/SurgeProtection](http://TampaElectric.com/SurgeProtection)

**ZapCap** | **TECO**  
SYSTEMS™ TAMPA ELECTRIC  
AN EMERA COMPANY

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:** August 08, 2025



**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:** \$3,588.76

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

653853485158

Your account will be  
drafted on August 08, 2025

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.

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

**Account #:** 221008266985  
**Statement Date:** July 18, 2025  
**Charges Due:** August 08, 2025

**Service Period:** Jun 13, 2025 - Jul 14, 2025

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

|                                   |                          |           |
|-----------------------------------|--------------------------|-----------|
| Lighting Energy Charge            | 1463 kWh @ \$0.03412/kWh | \$49.92   |
| Fixture & Maintenance Charge      | 77 Fixtures              | \$1278.97 |
| Lighting Pole / Wire              | 77 Poles                 | \$2180.64 |
| Lighting Fuel Charge              | 1463 kWh @ \$0.03363/kWh | \$49.20   |
| Storm Protection Charge           | 1463 kWh @ \$0.00559/kWh | \$8.18    |
| Clean Energy Transition Mechanism | 1463 kWh @ \$0.00043/kWh | \$0.63    |
| Storm Surcharge                   | 1463 kWh @ \$0.01230/kWh | \$17.99   |
| Florida Gross Receipt Tax         |                          | \$3.23    |

#### Lighting Charges

**\$3,588.76**

**Total Current Month's Charges**

**\$3,588.76**

## Important Messages

### What's Raising Your Power Bill?

We want you to know what's contributing to higher electric costs, how we can help and ways you can save energy and money. Please visit [TampaElectric.com/2025Bills](http://TampaElectric.com/2025Bills) to learn more.

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://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**  
13004 WILLOW GROVE DR  
RIVERVIEW, FL 33579-6876

**Statement Date:** July 18, 2025

**Amount Due:** \$966.06

**Due Date:** August 08, 2025

**Account #:** 221008514244

**DO NOT PAY.** Your account will be drafted on August 08, 2025

## Account Summary

**Current Service Period:** June 13, 2025 - July 14, 2025

|                                          |           |
|------------------------------------------|-----------|
| Previous Amount Due                      | \$981.88  |
| Payment(s) Received Since Last Statement | -\$981.88 |

|                                |                 |
|--------------------------------|-----------------|
| <b>Current Month's Charges</b> | <b>\$966.06</b> |
|--------------------------------|-----------------|

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Amount Due by August 08, 2025</b> | <b>\$966.06</b> |
|--------------------------------------|-----------------|

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

## Your Energy Insight

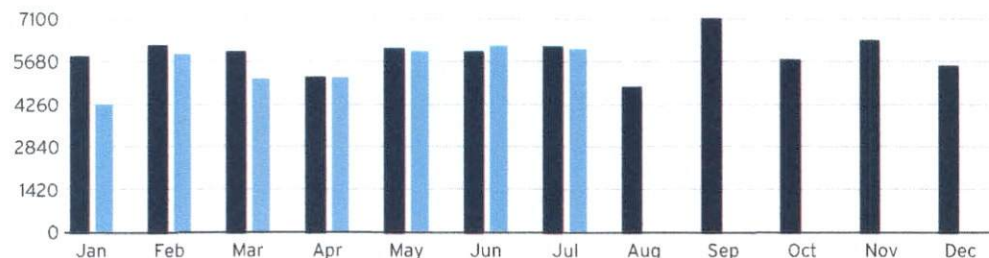
 Your average daily kWh used was **6.86% lower** than the same period last year.

 Your average daily kWh used was **8.21% lower** 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)

STOP POWER SURGES!

50% OFF install plus 1<sup>st</sup> month free!

Limited time offer at  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)






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

**Account #:** 221008514244

**Due Date:** August 08, 2025



**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:** \$966.06

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

666199072404

Your account will be  
drafted on August 08, 2025

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.

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

Account #: 221008514244  
Statement Date: July 18, 2025  
Charges Due: August 08, 2025

Meter Read

Service Period: Jun 13, 2025 - Jul 14, 2025      Rate Schedule: General Service - Non Demand

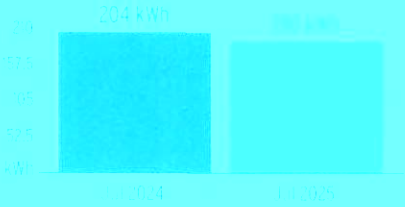
| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 0838830      | 07/14/2025 | 36,056          | 29,971           |   | 6,085 kWh  | 1          | 32 Days        |

Details

Electric Charges

|                                   |                           |                 |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge        | 32 days x \$0.63000       | \$20.16         |
| Energy Charge                     | 6,085 kWh x \$0.08641/kWh | \$525.80        |
| Fuel Charge                       | 6,085 kWh x \$0.03397/kWh | \$206.34        |
| Storm Protection Charge           | 6,085 kWh x \$0.00577/kWh | \$35.11         |
| Clean Energy Transition Mechanism | 6,085 kWh x \$0.00418/kWh | \$25.44         |
| Storm Surcharge                   | 6,085 kWh x \$0.02121/kWh | \$129.06        |
| Florida Gross Receipt Tax         |                           | \$24.15         |
| <b>Electric Service Cost</b>      |                           | <b>\$966.06</b> |

Avg kWh Used Per Day



Important Messages

**What's Raising Your Power Bill?**  
We want you to know what's contributing to higher electric costs, how we can help and ways you can save energy and money. Please visit [TampaElectric.com/2025Bills](https://TampaElectric.com/2025Bills) to learn more.

**Total Current Month's Charges \$966.06**

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

To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](https://TECOaccount.com) for more information on recurring or one-time payments via checking or savings account.
- Pay in Person**  
Find list of Payment Agents at [TampaElectric.com](https://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111
- Credit or Debit Card**  
Pay by credit card using KUBRA EZ Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**

Contact Us

- Online:**  
[TampaElectric.com](https://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-812-6239  
**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:**  
877-588-0100

**Energy-Saving Programs:**  
813-275-3209

**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 an 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 of your account or service disconnection.

Please Note: Payment response charges



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

Statement Date: July 18, 2025

Amount Due: \$35.44

Due Date: August 08, 2025

Account #: 221008528939

DO NOT PAY. Your account will be drafted on August 08, 2025

## Account Summary

Current Service Period: June 13, 2025 - July 14, 2025

|                                          |          |
|------------------------------------------|----------|
| Previous Amount Due                      | \$97.69  |
| Payment(s) Received Since Last Statement | -\$97.69 |

|                         |         |
|-------------------------|---------|
| Current Month's Charges | \$35.44 |
|-------------------------|---------|

|                               |         |
|-------------------------------|---------|
| Amount Due by August 08, 2025 | \$35.44 |
|-------------------------------|---------|

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

## Your Energy Insight

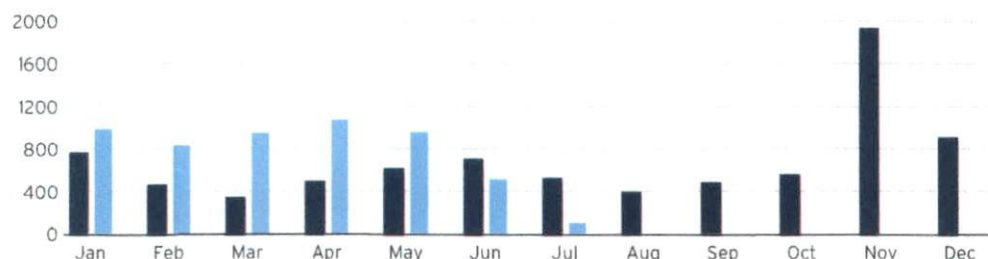
Your average daily kWh used was **82.35% lower** than the same period last year.

Your average daily kWh used was **82.35% lower** 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)

**STOP POWER SURGES!**  
**50% OFF install**  
**plus 1st month free!**

Limited time offer at:  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)

Zap Cap SYSTEMS | **TECO TAMPA ELECTRIC**  
AN EMERA COMPANY



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

Account #: 221008528939

Due Date: August 08, 2025



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: \$35.44

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

666199072406

Your account will be  
drafted on August 08, 2025

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:**  
12998 WILLOW GROVE DR  
RIVERVIEW, FL 33579-6874

**Account #:** 221008528939  
**Statement Date:** July 18, 2025  
**Charges Due:** August 08, 2025

## Meter Read

**Meter Location:** WELL

**Service Period:** Jun 13, 2025 - Jul 14, 2025

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

| Meter Number | Read Date  | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000551211   | 07/14/2025 | 47,135          | 47,040             | 95 kWh       | 1          | 32 Days        |

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

|                                   |                        |                |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge        | 32 days @ \$0.63000    | \$20.16        |
| Energy Charge                     | 95 kWh @ \$0.08641/kWh | \$8.21         |
| Fuel Charge                       | 95 kWh @ \$0.03391/kWh | \$3.22         |
| Storm Protection Charge           | 95 kWh @ \$0.00577/kWh | \$0.55         |
| Clean Energy Transition Mechanism | 95 kWh @ \$0.00418/kWh | \$0.40         |
| Storm Surcharge                   | 95 kWh @ \$0.02121/kWh | \$2.01         |
| Florida Gross Receipt Tax         |                        | \$0.89         |
| <b>Electric Service Cost</b>      |                        | <b>\$35.44</b> |

## Important Messages

### What's Raising Your Power Bill?

We want you to know what's contributing to higher electric costs, how we can help and ways you can save energy and money. Please visit [TampaElectric.com/2025Bills](http://TampaElectric.com/2025Bills) to learn more.

**Total Current Month's Charges**

**\$35.44**

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## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



### Mail A Check

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

All Other



### Credit or Debit Card

Pay by credit card using KUBRA F2



### Phone

Toll Free

## Contact Us

### Online:

[TampaElectric.com](http://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 Areas)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909



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

Statement Date: July 18, 2025

Amount Due: \$55.02

Due Date: August 08, 2025

Account #: 221008446983

DO NOT PAY. Your account will be drafted on August 08, 2025

Account Summary

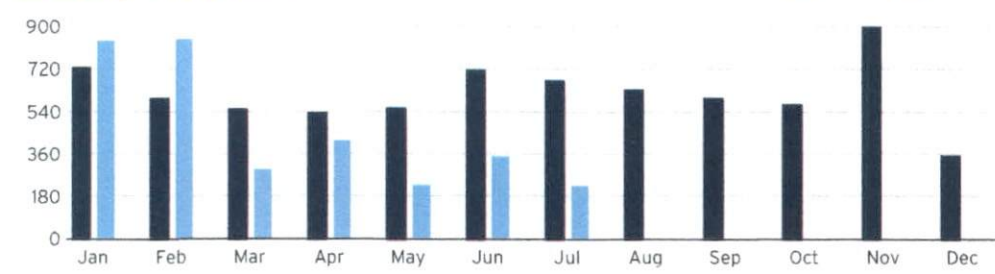
|                                                       |          |
|-------------------------------------------------------|----------|
| Current Service Period: June 13, 2025 - July 14, 2025 |          |
| Previous Amount Due                                   | \$73.45  |
| Payment(s) Received Since Last Statement              | -\$73.45 |
| Current Month's Charges                               | \$55.02  |
| Amount Due by August 08, 2025                         | \$55.02  |

Your Energy Insight

- Your average daily kWh used was 68.18% lower than the same period last year.
- Your average daily kWh used was 41.67% lower than it was in your previous period.

Scan here to view your account online.

Monthly Usage (kWh)



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

STOP POWER SURGES!  
50% OFF install  
plus 1st month free!

Limited time offer at  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)

Zap Cap SYSTEMS | TAMPA ELECTRIC AN EMERA COMPANY



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

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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.



Account #: 221008446983  
Due Date: August 08, 2025

Amount Due: \$55.02

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

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

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.

Your account will be drafted on August 08, 2025

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

Account #: 221008446983  
Statement Date: July 18, 2025  
Charges Due: August 08, 2025

## Meter Read

**Service Period:** Jun 13, 2025 - Jul 14, 2025

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

| Meter Number | Read Date  | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000852710   | 07/14/2025 | 31,665          | 31,444             | 221 kWh      | 1          | 32 Days        |

## Charge Details



### Electric Charges

|                                   |                         |                |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge        | 32 days @ \$0.63000     | \$20.16        |
| Energy Charge                     | 221 kWh @ \$0.08641/kWh | \$19.10        |
| Fuel Charge                       | 221 kWh @ \$0.03391/kWh | \$7.49         |
| Storm Protection Charge           | 221 kWh @ \$0.00577/kWh | \$1.28         |
| Clean Energy Transition Mechanism | 221 kWh @ \$0.00418/kWh | \$0.92         |
| Storm Surcharge                   | 221 kWh @ \$0.02121/kWh | \$4.69         |
| Florida Gross Receipt Tax         |                         | \$1.38         |
| <b>Electric Service Cost</b>      |                         | <b>\$55.02</b> |

## Avg kWh Used Per Day



## Important Messages

### What's Raising Your Power Bill?

We want you to know what's contributing to higher electric costs, how we can help and ways you can save energy and money. Please visit [TampaElectric.com/2025Bills](http://TampaElectric.com/2025Bills) to learn more.

**Total Current Month's Charges**

**\$55.02**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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BELMOND RESERVE CDD  
13207 RHODINE RD  
RIVERVIEW, FL 33579

Statement Date: July 18, 2025

Amount Due: \$31.24

Due Date: August 08, 2025

Account #: 221008539324

DO NOT PAY. Your account will be drafted on August 08, 2025

## Account Summary

Current Service Period: June 13, 2025 - July 14, 2025

|                                          |          |
|------------------------------------------|----------|
| Previous Amount Due                      | \$29.33  |
| Payment(s) Received Since Last Statement | -\$29.33 |

|                         |         |
|-------------------------|---------|
| Current Month's Charges | \$31.24 |
|-------------------------|---------|

|                               |         |
|-------------------------------|---------|
| Amount Due by August 08, 2025 | \$31.24 |
|-------------------------------|---------|

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

## Your Energy Insight

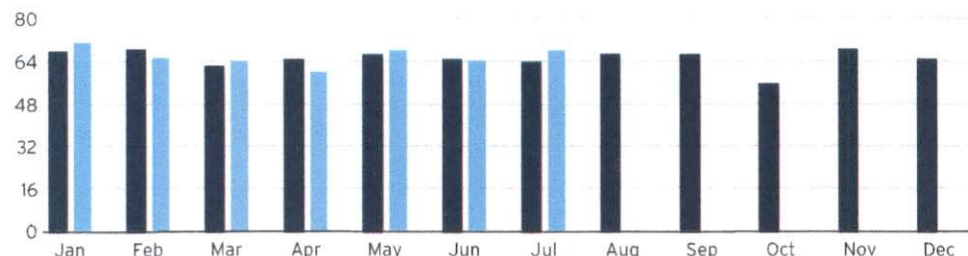
Your average daily kWh used was **0% higher** than the same period last year.

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)

**STOP POWER SURGES!**  
**50% OFF install**  
**plus 1st month free!**

Limited time offer at  
[TampaElectric.com/SurgeProtection](https://TampaElectric.com/SurgeProtection)

Zap Cap SYSTEMS | **TECO TAMPA ELECTRIC**  
AN EMERA COMPANY



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

Account #: 221008539324

Due Date: August 08, 2025



**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: \$31.24

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

666199072407

Your account will be  
drafted on August 08, 2025

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:** July 18, 2025  
**Charges Due:** August 08, 2025

## Meter Read

**Meter Location:** ENTRY

**Service Period:** Jun 13, 2025 - Jul 14, 2025

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

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000337420   | 07/14/2025 | 2,142           |   | 2,074            |   | 68 kWh     | 1          | 32 Days        |

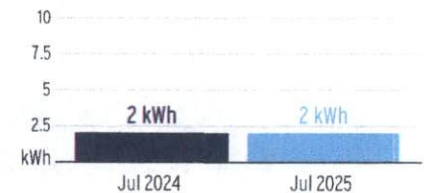
## Charge Details



### Electric Charges

|                                   |                        |                |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge        | 32 days @ \$0.63000    | \$20.16        |
| Energy Charge                     | 68 kWh @ \$0.08641/kWh | \$5.88         |
| Fuel Charge                       | 68 kWh @ \$0.03391/kWh | \$2.31         |
| Storm Protection Charge           | 68 kWh @ \$0.00577/kWh | \$0.39         |
| Clean Energy Transition Mechanism | 68 kWh @ \$0.00418/kWh | \$0.28         |
| Storm Surcharge                   | 68 kWh @ \$0.02121/kWh | \$1.44         |
| Florida Gross Receipt Tax         |                        | \$0.78         |
| <b>Electric Service Cost</b>      |                        | <b>\$31.24</b> |

## Avg kWh Used Per Day



## Important Messages

### What's Raising Your Power Bill?

We want you to know what's contributing to higher electric costs, how we can help and ways you can save energy and money. Please visit [TampaElectric.com/2025Bills](https://www.tampaelectric.com/2025Bills) to learn more.

**Total Current Month's Charges**

**\$31.24**

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## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

### All Other

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

## Contact Us

### Online:

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

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

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**Grau and Associates**

1001 W. Yamato Road, Suite 301  
 Boca Raton, FL 33431  
[www.graucpa.com](http://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. 27819  
 Date 07/01/2025

---

| SERVICE            | AMOUNT                    |
|--------------------|---------------------------|
| FYE09/30/2025      | \$ <u>2,400.00</u>        |
| Current Amount Due | \$ <u><u>2,400.00</u></u> |

| 0 - 30   | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance  |
|----------|---------|---------|----------|----------|----------|
| 2,400.00 | 0.00    | 0.00    | 0.00     | 0.00     | 2,400.00 |

Payment due upon receipt.





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

**See Order #s Below**

WORK DATE: 06/05/2025

**BILL-TO 3900904**

Inframark Infrastructure  
Belmont Reserve CDD  
2005 Pan Am Cir Ste 300  
Tampa, FL 33607-6008

Phone: 813-873-7300  
Alt. Phone: 813-873-7300

**LOCATION 3900904**

At Cedarbrook  
Belmont CDD Clubhouse  
13004 Shining Willow St  
Riverview, FL 33579

Phone: 000-000-0000  
Mobile: 000-000-0000

**Time In:** 06/05/2025 01:18:00 PM  
**Time Out:** 06/05/2025 01:42:40 PM

**Customer Signature**

Customer Unavailable to Sign

**Technician Signature**

Austin Klein

**License #:**

| Purchase Order    | Terms            | Order     | Service Description      | Quantity | Unit Price | Amount        |
|-------------------|------------------|-----------|--------------------------|----------|------------|---------------|
| None              | DUE UPON RECEIPT | 110522872 | Pest Control Service     | 1.00     | 193.60     | 193.60        |
|                   |                  | 110522873 | Mosquito Control Service | 1.00     | 101.10     | 101.10        |
| <b>Subtotal</b>   |                  |           |                          |          |            | 294.70        |
| <b>Tax</b>        |                  |           |                          |          |            | 0.00          |
| <b>Total</b>      |                  |           |                          |          |            | 294.70        |
| <b>Total Due:</b> |                  |           |                          |          |            | <b>101.10</b> |

| Payment Date | Method | Reference | Payment Amount | Applied Amount |
|--------------|--------|-----------|----------------|----------------|
| 04/07/2025   | Check  | 1788      | \$193.60       | \$176.00       |
| 07/11/2025   | Check  | 1868      | \$17.60        | \$17.60        |

**Today's Service Comments**

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasps nests within reach
3. Provided conventional pest control applications
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments:

What I saw:

Found a few cobwebs and spider eggs around the clubhouse and a mud dauber nest on the right hand side windowsill.

What I did:

I treated the perimeter by spraying the foundation and all of the exterior entry points and applying granular bait around all of the mulch around the building. I also knocked down the mud nest and all the cobwebs that I found. I also spread some granular fire ant bait in the playground area to help prevent fire ants as it is included in this service.

What you can expect:

The treatment that I placed today may increase pest activity over the next few days. This is normal and a part of the process and should subside after the treatment takes full effect in 3 to 5 days. Have a great day and let us know if you need anything.

-Austin K.

Curbside Call was completed : text

Thank you for choosing HomeTeam Pest Defense as your service provider.  
Your next scheduled service month will be in August 2025.

.  
. .  
. .  
. .



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

See Order #s Below

WORK DATE: 06/05/2025

### Today's Service Comments

Today I inspected and performed a mosquito suppressant service around the Cedarbrook Clubhouse. I treated the shrubs, trees and the perimeter of your home. This treatment will help control the mosquito population in your yard. During my inspection I found 2 potential issues, such as vegetation with large amounts of shade around the building as well as a retention bond around the property.  
Thank you for choosing HomeTeam as your pest service provider. Your next scheduled service will be in August 2025.

<p>We strive to ensure the best service for our valued customers, which may include occasional adjustments to service rates.</p>

### PRODUCTS APPLICATION SUMMARY

| Material                                                                                                                                                                     | Lot # | EPA #      | A.I. %   | A.I. Conc. | Active Ingredient                                 | Finished Qty       | Undiluted Qty      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|----------|------------|---------------------------------------------------|--------------------|--------------------|
| Advion Fire Ant Bait                                                                                                                                                         |       | 100-1481   | 0.0450%  | n/a        | Indoxacarb                                        | 1.0000 Pound       | 1.0000 Ounce       |
| <b>Areas Applied:</b> Mulch beds, Perimeter                                                                                                                                  |       |            |          |            |                                                   |                    |                    |
| <b>Target Pests:</b> Fire Ant                                                                                                                                                |       |            |          |            |                                                   |                    |                    |
| Material                                                                                                                                                                     | Lot # | EPA #      | A.I. %   | A.I. Conc. | Active Ingredient                                 | Finished Qty       | Undiluted Qty      |
| ADVION INSECT GRANULAR NEW                                                                                                                                                   |       | 100-1483   | 0.2200%  | n/a        | Indoxacarb                                        | 0.5000 Pound       | 0.5000 Ounce       |
| <b>Areas Applied:</b> Mulch beds                                                                                                                                             |       |            |          |            |                                                   |                    |                    |
| <b>Target Pests:</b> Earwig, Millipede, Silverfish                                                                                                                           |       |            |          |            |                                                   |                    |                    |
| <b>Disclaimer:</b> New formula .38 LB per 1000 square feet LOW rate<br>New formula .5 LB per 1000 square feet Medium rate<br>New formula 1.15 per 1000 square feet High rate |       |            |          |            |                                                   |                    |                    |
| Material                                                                                                                                                                     | Lot # | EPA #      | A.I. %   | A.I. Conc. | Active Ingredient                                 | Finished Qty       | Undiluted Qty      |
| NyGuard                                                                                                                                                                      |       | 1021-1603  | 10.0000% | 0.0050     | 2-[1-Methyl-2-(4-phenoxyphenoxy) ethoxy] pyridine | 4.0000 Ounce       | 0.0020 Ounce       |
| <b>Areas Applied:</b> Exterior perimeter                                                                                                                                     |       |            |          |            |                                                   |                    |                    |
| <b>Target Pests:</b> Mosquito                                                                                                                                                |       |            |          |            |                                                   |                    |                    |
| Material                                                                                                                                                                     | Lot # | EPA #      | A.I. %   | A.I. Conc. | Active Ingredient                                 | Finished Qty       | Undiluted Qty      |
| Patrol                                                                                                                                                                       |       | 100-1066   | 9.7000%  | 0.0600     | Lambda-cyhalothrin                                | 1.0000 Gallon      | 0.7923 Fluid Ounce |
| <b>Areas Applied:</b> Exterior perimeter                                                                                                                                     |       |            |          |            |                                                   |                    |                    |
| <b>Target Pests:</b> Mosquito                                                                                                                                                |       |            |          |            |                                                   |                    |                    |
| Material                                                                                                                                                                     | Lot # | EPA #      | A.I. %   | A.I. Conc. | Active Ingredient                                 | Finished Qty       | Undiluted Qty      |
| Suspend Polyzone                                                                                                                                                             |       | 101563-143 | 4.7500%  | 0.0020     | Deltamethrin                                      | 3.0000 Fluid Ounce | 0.0013 Fluid Ounce |
| <b>Areas Applied:</b> Exterior entry points                                                                                                                                  |       |            |          |            |                                                   |                    |                    |
| <b>Target Pests:</b> Ants, Roaches, Spiders                                                                                                                                  |       |            |          |            |                                                   |                    |                    |
| Material                                                                                                                                                                     | Lot # | EPA #      | A.I. %   | A.I. Conc. | Active Ingredient                                 | Finished Qty       | Undiluted Qty      |
| Tandem                                                                                                                                                                       |       | 100-1437   | 15.1000% | 0.0140     | Thiamethoxam 11.6%;<br>Lambda-cyhalothrin 3.5%    | 1.0000 Gallon      | 0.0009 Gallon      |
| <b>Areas Applied:</b> Exterior perimeter                                                                                                                                     |       |            |          |            |                                                   |                    |                    |
| <b>Target Pests:</b> Ants, Roaches, Spiders                                                                                                                                  |       |            |          |            |                                                   |                    |                    |

### GENERAL COMMENTS / INSTRUCTIONS

We strive to ensure the best service for our valued customers, which may include occasional adjustments to service rates. If you have questions about your service or invoice, please call us at the telephone number listed above. Pay online at [www.pestdefense.com](http://www.pestdefense.com)



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

**INVOICE#**

154273

**CUSTOMER ID**

C2276

**PO#****DATE**

7/16/2025

**NET TERMS**

Due On Receipt

**DUE DATE**

7/16/2025

**Services provided for the Month of: June 2025**

| DESCRIPTION                                                                          | QTY | UOM | RATE   | MARKUP | AMOUNT        |
|--------------------------------------------------------------------------------------|-----|-----|--------|--------|---------------|
| Samantha M Ford 04-30-25 AMAZON.COM*0124T5ON3 :<br>Belmond Reserve Supplies \$675.04 | 1   | Ea  | 675.04 |        | 675.04        |
| B/W Copies                                                                           | 86  | Ea  | 0.15   |        | 12.90         |
| Color Copies                                                                         | 40  | Ea  | 0.39   |        | 15.60         |
| Postage                                                                              | 17  | Ea  | 1.22   |        | 20.68         |
| <b>Subtotal</b>                                                                      |     |     |        |        | <b>724.22</b> |

**Subtotal**

\$724.22

**Tax**

\$0.00

**Total Due**

\$724.22

**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.*

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Belmond Reserve

Board Meeting Date: July 1st 2025

|   |                  | In<br>Attend<br>ance<br>Please<br>X | Paid  |
|---|------------------|-------------------------------------|-------|
| 1 | Demetrious Britt |                                     | Yes   |
| 2 | Will McPherson   | X                                   | \$200 |
| 3 | Nicole Huges     | X                                   | \$200 |
| 4 | Zebadiah Rabsatt | X                                   | \$200 |
| 5 | Mark Schroepel   | X                                   | \$200 |

The supervisors present at the above referenced meetir

Approved for payment:

|                            |                 |
|----------------------------|-----------------|
| <u>Samantha Zanoni</u>     | <u>7/1/2025</u> |
| District Manager Signature | Date            |

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Belmond Reserve

Board Meeting Date: July 1st 2025

|   |                  | In<br>Attend<br>ance<br>Please<br>X | Paid  |
|---|------------------|-------------------------------------|-------|
| 1 | Demetrious Britt |                                     | Yes   |
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| 3 | Nicole Huges     | X                                   | \$200 |
| 4 | Zebadiah Rabsatt | X                                   | \$200 |
| 5 | Mark Schroepfel  | X                                   | \$200 |

The supervisors present at the above referenced meetir

Approved for payment:

|                            |                 |
|----------------------------|-----------------|
| <u>Samantha Zanoni</u>     | <u>7/1/2025</u> |
| District Manager Signature | Date            |

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

Pay on line at [www.piperfire.com](http://www.piperfire.com)**INVOICE****134107**

**REMIT TO:** 13075 US HWY 19 N  
Clearwater, FL 33764  
Phone: (800) 327-7604

**Sarasota Location:**  
1595 Barber Rd  
Sarasota, FL 34240

| BILL TO             |                                           | SITE            |                                           |                   |            |
|---------------------|-------------------------------------------|-----------------|-------------------------------------------|-------------------|------------|
| <b>Customer No:</b> | PF-26308                                  | <b>SiteNo:</b>  | PF-22009                                  | <b>Date:</b>      | 06/26/2025 |
| <b>Company:</b>     | Belmond CDD                               | <b>Company:</b> | Belmond CDD                               | <b>Sales Rep:</b> |            |
| <b>Address:</b>     | 13004 Willow Grove<br>Riverview, FL 33579 | <b>Address:</b> | 13004 Willow Grove<br>Riverview, FL 33579 | <b>Terms:</b>     | NET 30     |
|                     |                                           |                 |                                           | <b>Due Date:</b>  | 07/28/2025 |
|                     |                                           |                 |                                           | <b>Call No:</b>   | 225057     |

| PART NUMBER | DESCRIPTION                             | QTY  | UNIT PRICE | TOTAL PRICE |
|-------------|-----------------------------------------|------|------------|-------------|
| 3-ITAG1LFR  | AE1 Annual Exting Inspect Loc Flat Rate | 1.00 | \$130.00   | \$130.00    |

**COMMENTS****Call Details:**

Annual Extinguisher Inspection

**Solution:**

Completed annual extinguisher inspection.

**Subtotal:** \$130.00**Tax:** \$9.75**Total:** **\$139.75****Paid Amount:** \$0.00**Balance:** \$139.75

*Any amounts not paid when due shall bear interest at the rate of 1.5% per month until paid or the maximum rate permitted by law, whichever is less. Customer shall pay all reasonable costs and expenses included by Piper for collection of any past due amounts owed by customer, including attorney's fees.*

**Thank you for the opportunity to serve and being a valued customer! We appreciate your business and look forward to serving you again.**

Pay on line at [www.piperfire.com](http://www.piperfire.com)**INVOICE****134107**

**REMIT TO:** 13075 US HWY 19 N  
Clearwater, FL 33764  
Phone: (800) 327-7604

**Sarasota Location:**  
1595 Barber Rd  
Sarasota, FL 34240

| BILL TO      |                                           | SITE     |                                           |            |            |
|--------------|-------------------------------------------|----------|-------------------------------------------|------------|------------|
| Customer No: | PF-26308                                  | SiteNo:  | PF-22009                                  | Date:      | 06/26/2025 |
| Company:     | Belmond CDD                               | Company: | Belmond CDD                               | Sales Rep: |            |
| Address:     | 13004 Willow Grove<br>Riverview, FL 33579 | Address: | 13004 Willow Grove<br>Riverview, FL 33579 | Terms:     | NET 30     |
|              |                                           |          |                                           | Due Date:  | 07/28/2025 |
|              |                                           |          |                                           | Call No:   | 225057     |

| PART NUMBER | DESCRIPTION                             | QTY  | UNIT PRICE | TOTAL PRICE |
|-------------|-----------------------------------------|------|------------|-------------|
| 3-ITAG1LFR  | AE1 Annual Exting Inspect Loc Flat Rate | 1.00 | \$130.00   | \$130.00    |

**COMMENTS****Call Details:**

Annual Extinguisher Inspection

**Solution:**

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**Subtotal:** \$130.00**Tax:** \$9.75**Total:** **\$139.75****Paid Amount:** \$0.00**Balance:** \$139.75

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**Thank you for the opportunity to serve and being a valued customer! We appreciate your business and look forward to serving you again.**



13075 US Highway 19 N  
Clearwater, FL 33764  
STATEWIDE (800) 327-7604  
WWW.PIPERFIRE.COM



Page 125  
FIRE EXTINGUISHERS  
EMERGENCY LIGHTS  
EXIT LIGHTS

### FIRE EXTINGUISHER SERIAL SHEET

Date: 6/26/2025 I# : \_\_\_\_\_ Work Order #: 225057  
Project: BELMOND CDD \_\_\_\_\_  
Address: 13004 Willow Grove Drive CITY Riverview State: FL Zip: 33579  
Tyson Stolley

| No. |           | SERIAL No. | TYPE | DUE | No. | LOCATION | SERIAL No. | TYPE | DUE |
|-----|-----------|------------|------|-----|-----|----------|------------|------|-----|
| 1   | CLUBHOUSE | H15384858  | 5LB  | 29R | 26  |          |            |      |     |
| 2   | POOL      | G95870094  | 5LB  | 28R | 27  |          |            |      |     |
| 3   |           |            |      |     | 28  |          |            |      |     |
| 4   |           |            |      |     | 29  |          |            |      |     |
| 5   |           |            |      |     | 30  |          |            |      |     |
| 6   |           |            |      |     | 31  |          |            |      |     |
| 7   |           |            |      |     | 32  |          |            |      |     |
| 8   |           |            |      |     | 33  |          |            |      |     |
| 9   |           |            |      |     | 34  |          |            |      |     |
| 10  |           |            |      |     | 35  |          |            |      |     |
| 11  |           |            |      |     | 36  |          |            |      |     |
| 12  |           |            |      |     | 37  |          |            |      |     |
| 13  |           |            |      |     | 38  |          |            |      |     |
| 14  |           |            |      |     | 39  |          |            |      |     |
| 15  |           |            |      |     | 40  |          |            |      |     |
| 16  |           |            |      |     | 41  |          |            |      |     |
| 17  |           |            |      |     | 42  |          |            |      |     |
| 18  |           |            |      |     | 43  |          |            |      |     |
| 19  |           |            |      |     | 44  |          |            |      |     |
| 20  |           |            |      |     | 45  |          |            |      |     |
| 21  |           |            |      |     | 46  |          |            |      |     |
| 22  |           |            |      |     | 47  |          |            |      |     |
| 23  |           |            |      |     | 48  |          |            |      |     |
| 24  |           |            |      |     | 49  |          |            |      |     |
| 25  |           |            |      |     | 50  |          |            |      |     |

TOTAL CERTIFICATIONS: 2

TOTAL HYDRO-TEST: 0

TOTAL RECHARGES: 0

TOTAL NEW 0

R= 6 year maintenance and Recharge

H= 12 year Maintenance and Hydrostatic Test

N=New



PO Box 135093  
Clermont, FL 34713

(407) 290-5911

| Invoice #       | Customer #       | Invoice Date      | Due Date          | Amount Due      | Amount Enclosed |
|-----------------|------------------|-------------------|-------------------|-----------------|-----------------|
| <b>20276925</b> | <b>PROJ-0108</b> | <b>06/01/2025</b> | <b>07/01/2025</b> | <b>\$109.99</b> | <b>\$</b>       |

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

Remit To: Southeast Wiring Solutions, Inc.  
PO Box 135093  
Clermont, FL 34713

-----  
Detach and return with your payment.

| Customer Name              | Customer #       | Invoice #       | Invoice Date      | PO Number | Amount Due      |
|----------------------------|------------------|-----------------|-------------------|-----------|-----------------|
| <b>BELMOND RESERVE CDD</b> | <b>PROJ-0108</b> | <b>20276925</b> | <b>06/01/2025</b> |           | <b>\$109.99</b> |

| Description                                                           | QTY  | Rate   | Amount |
|-----------------------------------------------------------------------|------|--------|--------|
| <b>BELMOND AMENITY CENTER, 13004 WILLOW GROVE DRIVE RIVERVIEW, FL</b> |      |        |        |
| ACCESS CONTROL MANAGEMENT, (06/01/2025 - 06/30/2025) :                | 1.00 | 109.99 | 109.99 |
| SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50             |      |        |        |

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

**CONTACT US**

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

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

PO Box 135093  
Clermont, FL 34713

(407) 290-5911

|                              |                                |                                   |                               |                               |                              |
|------------------------------|--------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|
| Invoice #<br><b>20277654</b> | Customer #<br><b>PROJ-0108</b> | Invoice Date<br><b>07/01/2025</b> | Due Date<br><b>07/31/2025</b> | Amount Due<br><b>\$109.99</b> | Amount Enclosed<br><b>\$</b> |
|------------------------------|--------------------------------|-----------------------------------|-------------------------------|-------------------------------|------------------------------|

To: BELMOND RESERVE CDD  
2005 PAN AM CIRCLE  
SUITE 300  
TAMPA, FL 33607Remit To: Southeast Wiring Solutions, Inc.  
PO Box 135093  
Clermont, FL 34713-----  
Detach and return with your payment.

|                                             |                                |                              |                                   |           |                               |
|---------------------------------------------|--------------------------------|------------------------------|-----------------------------------|-----------|-------------------------------|
| Customer Name<br><b>BELMOND RESERVE CDD</b> | Customer #<br><b>PROJ-0108</b> | Invoice #<br><b>20277654</b> | Invoice Date<br><b>07/01/2025</b> | PO Number | Amount Due<br><b>\$109.99</b> |
|---------------------------------------------|--------------------------------|------------------------------|-----------------------------------|-----------|-------------------------------|

| Description                                                                  | QTY  | Rate   | Amount |
|------------------------------------------------------------------------------|------|--------|--------|
| <b><i>BELMOND AMENITY CENTER, 13004 WILLOW GROVE DRIVE RIVERVIEW, FL</i></b> |      |        |        |
| ACCESS CONTROL MANAGEMENT, (07/01/2025 - 07/31/2025) :                       | 1.00 | 109.99 | 109.99 |
| SUBSCRIBER REMOTE ACCESS - \$50, SWS REMOTE ACCESS - \$50                    |      |        |        |

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

**CONTACT US**

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

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

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Belmond Reserve

Board Meeting Date: July 1st 2025

|   |                  | In<br>Attend<br>ance<br>Please<br>X | Paid  |
|---|------------------|-------------------------------------|-------|
| 1 | Demetrious Britt |                                     | Yes   |
| 2 | Will McPherson   | X                                   | \$200 |
| 3 | Nicole Huges     | X                                   | \$200 |
| 4 | Zebadiah Rabsatt | X                                   | \$200 |
| 5 | Mark Schroepfel  | X                                   | \$200 |

The supervisors present at the above referenced meetir

Approved for payment:

Samantha Zanoni  
District Manager Signature

7/1/2025  
Date



# INVOICE

**Customer ID:**

**28-13540-53000**

**Customer Name:**

**BELMOND RESERVE**

**Service Period:**

**07/01/25-07/31/25**

**Invoice Date:**

**06/27/2025**

**Invoice Number:**

**0165536-2206-5**

## How to Contact Us

### Visit [wm.com/MyWM](http://wm.com/MyWM)

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



**Customer Service: (813) 621-3055**

## Your Payment is Due

**Jul 27, 2025**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

## Your Total Due

**\$657.33**

If payment is received after  
07/27/2025: **\$ 673.76**

### Previous Balance

657.33

+

### Payments

(657.33)

+

### Adjustments

0.00

+

### Current Invoice Charges

657.33

=

### Total Account Balance Due

**657.33**

## IMPORTANT MESSAGES

\*\*\*WM only sells services online through our own website at [wm.com](http://wm.com). WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit [wm.com](http://wm.com) directly.



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



WASTE MANAGEMENT INC. OF FLORIDA  
WM - TAMPA  
PO BOX 3020  
MONROE, WI 53566-8820  
(813) 621-3055  
(800) 255-7172



| Invoice Date                 | Invoice Number | Customer ID<br>(Include with your payment) |
|------------------------------|----------------|--------------------------------------------|
| 06/27/2025                   | 0165536-2206-5 | 28-13540-53000                             |
| Payment Terms                | Total Due      | Amount                                     |
| Total Due by 07/27/2025      | \$657.33       |                                            |
| If Received after 07/27/2025 | \$673.76       |                                            |

\*\*\* DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED \*\*\*  
Your bank account will be drafted \$657.33.

2206000281354053000001655360000006573300000065733 4

0067628 01 NM 0.63 \*\*AUTO T9 0 7177 33607 -C04-P67695-11 10290C56

BELMOND RESERVE  
2002 PAN AM CIR STE 300  
TAMPA FL 33607

Remit To:

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





## DETAILS OF SERVICE

**Details for Service Location:**  
**Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579-6876**

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

| Description                      | Date     | Ticket | Quantity | Amount        |
|----------------------------------|----------|--------|----------|---------------|
| Lock Per Unit                    | 07/01/25 |        | 1.00     | 32.00         |
| Disposal 4 Yard Dumpster 2X Week | 07/01/25 |        | 1.00     | 216.58        |
| 4 Yard Dumpster 2X Week          | 07/01/25 |        | 1.00     | 408.75        |
| <b>Total Current Charges</b>     |          |        |          | <b>657.33</b> |

## GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

 **AutoPay**  
Set up recurring payments with us at [wm.com/myaccount](http://wm.com/myaccount)

 **Online**  
Use [wm.com](http://wm.com) for quick and easy payments

 **By Phone**  
Pay 24/7 by calling 866-964-2729

## HOW TO READ YOUR INVOICE

| How to Contact Us                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            | Your Payment is Due                                     |                         | Your Total Due            |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------|-------------------------|---------------------------|--|------------------|----------|-------------|-------------------------|---------------------------|-------------------|------------|------|----------|----------|---------------------------------|--|--|--|--|-----------------------------|--|--|--|--|------------------------------|--|--|--|-----------------|
| Visit <a href="http://wm.com/MyWM">wm.com/MyWM</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            | 10/25/2022                                              |                         | <b>\$123.45</b>           |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| <p>1. Create My WM account. Go to <a href="http://wm.com/MyWM">wm.com/MyWM</a> and click on "Create My WM Account".</p> <p>2. Log in to My WM account. Go to <a href="http://wm.com/MyWM">wm.com/MyWM</a> and click on "Log In".</p> <p>3. Add your service location. Go to <a href="http://wm.com/MyWM">wm.com/MyWM</a> and click on "Add Service Location".</p>                                                                                                                                                                       |            | <p>If payment is received after 10/25/2022 \$123.45</p> |                         |                           |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| <table border="1"> <thead> <tr> <th>Previous Balance</th> <th>Payments</th> <th>Adjustments</th> <th>Current Invoice Charges</th> <th>Total Account Balance Due</th> </tr> </thead> <tbody> <tr> <td>\$123.45</td> <td>(\$123.45)</td> <td>0.00</td> <td>\$123.45</td> <td>\$123.45</td> </tr> </tbody> </table>                                                                                                                                                                                                                        |            |                                                         |                         |                           |  | Previous Balance | Payments | Adjustments | Current Invoice Charges | Total Account Balance Due | \$123.45          | (\$123.45) | 0.00 | \$123.45 | \$123.45 |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| Previous Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Payments   | Adjustments                                             | Current Invoice Charges | Total Account Balance Due |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| \$123.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (\$123.45) | 0.00                                                    | \$123.45                | \$123.45                  |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| <p>Details for Service Location: Segment: John, Town and Country Way, East Paul MN 55106-2627</p> <p>Customer ID: 31-51509-2222</p>                                                                                                                                                                                                                                                                                                                                                                                                     |            |                                                         |                         |                           |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| <table border="1"> <thead> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>96 Gallon Trailer</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>WM STATE SOLID WASTE TAX @ 7.5%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>COUNTY ENVIRONMENTAL CHARGE</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Current Charges</b></td> <td></td> <td></td> <td></td> <td><b>\$123.45</b></td> </tr> </tbody> </table> |            |                                                         |                         |                           |  | Description      | Date     | Ticket      | Quantity                | Amount                    | 96 Gallon Trailer |            |      |          |          | WM STATE SOLID WASTE TAX @ 7.5% |  |  |  |  | COUNTY ENVIRONMENTAL CHARGE |  |  |  |  | <b>Total Current Charges</b> |  |  |  | <b>\$123.45</b> |
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Date       | Ticket                                                  | Quantity                | Amount                    |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| 96 Gallon Trailer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                                         |                         |                           |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| WM STATE SOLID WASTE TAX @ 7.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |                                                         |                         |                           |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| COUNTY ENVIRONMENTAL CHARGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |                                                         |                         |                           |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |
| <b>Total Current Charges</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                                                         |                         | <b>\$123.45</b>           |  |                  |          |             |                         |                           |                   |            |      |          |          |                                 |  |  |  |  |                             |  |  |  |  |                              |  |  |  |                 |

- 1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3 Service location details the total current charges of this invoice.

## New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



**Expanded payment options.**  
Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

**Anytime, anywhere payments.**  
Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

**Complete Hub for account activity.**  
Continue to view and manage your bills directly from **My WM** ([wm.com/mywm](http://wm.com/mywm)).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

### ☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact WM.

|            |  |
|------------|--|
| Address 1  |  |
| Address 2  |  |
| City       |  |
| State      |  |
| Zip        |  |
| Email      |  |
| Date Valid |  |

### ☐ Check Here to Sign Up for Automatic Payment Enrollment

If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at [wm.com](http://wm.com) or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

|                               |  |
|-------------------------------|--|
| Email                         |  |
| Date                          |  |
| Bank Account Holder Signature |  |

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to [RMCbankruptcy@wm.com](mailto:RMCbankruptcy@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

***\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\****

REVISED 5/8/2025 11:07



**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

|                     |                        |
|---------------------|------------------------|
| District Name:      | <u>Belmond Reserve</u> |
| Board Meeting Date: | <u>July 1st 2025</u>   |

|   |                  | In<br>Attend<br>ance<br>Please<br>X | Paid  |
|---|------------------|-------------------------------------|-------|
| 1 | Demetrious Britt |                                     | Yes   |
| 2 | Will McPherson   | X                                   | \$200 |
| 3 | Nicole Huges     | X                                   | \$200 |
| 4 | Zebadiah Rabsatt | X                                   | \$200 |
| 5 | Mark Schroepel   | X                                   | \$200 |

The supervisors present at the above referenced meetir

Approved for payment:

|                            |                 |
|----------------------------|-----------------|
| <u>Samantha Zanoni</u>     | <u>7/1/2025</u> |
| District Manager Signature | Date            |

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

# BELMOND RESERVE CDD

## DISTRICT CHECK REQUEST

**Today's Date** 6/18/2025  
**Check Amount** **\$1,848.64**  
**Payable To** Belmond Reserve CDD  
**Check Description** Series 2020 - FY25 Tax Dist. ID Dist 728  
**Code:** 200.103200.1000

**Check Amount** **\$40.68**  
**Payable To** Belmond Reserve CDD  
**Check Description** Series 2023 - FY25 Tax Dist. ID Dist 728  
**Code:** 201.103200.1000

|                   |                   |
|-------------------|-------------------|
| <b>TOTAL \$ :</b> | <b>\$1,889.32</b> |
|-------------------|-------------------|

**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> |       |
| ----- |              |       |
| Chk   | #            | Date  |
|       | _____        | _____ |

# BELMOND RESERVE CDD

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

|             | Dollar Amounts | Fiscal Year 2025 Percentages |          |
|-------------|----------------|------------------------------|----------|
| 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 |

94%

| 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<br>Operations Revenue,<br>Occupied Units | Rounded<br>Operations Revenue,<br>Occupied Units | Raw Numbers<br>2020 Debt Service<br>Revenue | Rounded<br>2020 Debt Service<br>Revenue | Raw Numbers<br>2023 Debt Service<br>Revenue | Rounded<br>2023 Debt Service<br>Revenue |        |                                        |                       |
| 11/6/2024                             | 5,389.66        | 2,523.67                                             | 2,523.67                                         | 2,804.29                                    | 2,804.29                                | 61.70                                       | 61.70                                   | -      | Dist 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   | Dist 697                               |                       |
| 11/22/2024                            | 9,382.08        | 4,393.09                                             | 4,393.09                                         | 4,881.58                                    | 4,881.58                                | 107.41                                      | 107.41                                  | -      | Dist 698                               |                       |
| 12/6/2024                             | 630,532.66      | 295,242.06                                           | 295,242.06                                       | 328,071.99                                  | 328,071.99                              | 7,218.60                                    | 7,218.60                                | 0.01   | Dist 706                               | 1676                  |
| 12/3/2024                             | 12,693.56       | 5,943.66                                             | 5,943.66                                         | 6,604.58                                    | 6,604.58                                | 145.32                                      | 145.32                                  | -      | Dist 700                               | 1676                  |
| 12/16/2024                            | 63,464.77       | 29,716.89                                            | 29,716.89                                        | 33,021.31                                   | 33,021.31                               | 726.57                                      | 726.57                                  | -      | Dist 707                               | 1676                  |
| 1/7/2025                              | 331,287.87      | 155,123.00                                           | 155,123.00                                       | 172,372.15                                  | 172,372.15                              | 3,792.72                                    | 3,792.72                                | -      | Dist 709                               | 1701                  |
| 2/7/2025                              | 6,139.55        | 2,874.80                                             | 2,874.80                                         | 3,194.46                                    | 3,194.46                                | 70.29                                       | 70.29                                   | -      | Dist 713                               | 1729                  |
| 3/10/2025                             | 6,220.81        | 2,912.85                                             | 2,912.85                                         | 3,236.75                                    | 3,236.75                                | 71.22                                       | 71.22                                   | (0.01) | Dist 716                               | 1759                  |
| 4/7/2025                              | 12,477.07       | 5,842.29                                             | 5,842.29                                         | 6,491.94                                    | 6,491.94                                | 142.84                                      | 142.84                                  | -      | Dist 719                               | 1798                  |
| 5/7/2025                              | 2,896.92        | 1,356.46                                             | 1,356.46                                         | 1,507.29                                    | 1,507.29                                | 33.17                                       | 33.17                                   | -      | Dist 723                               | 1831                  |
| 6/9/2025                              | \$7,739.97      | 3,624.18                                             | 3,624.18                                         | 4,027.18                                    | 4,027.18                                | 88.61                                       | 88.61                                   | -      | Dist 726                               | 1851                  |
| 6/18/2025                             | 3,552.97        | 1,663.65                                             | 1,663.65                                         | 1,848.64                                    | 1,848.64                                | 40.68                                       | 40.68                                   | -      | Dist 728                               |                       |
|                                       |                 | -                                                    | -                                                | -                                           | -                                       | -                                           | -                                       | -      |                                        |                       |
| <b>TOTAL</b>                          | 1,101,712.41    | 515,868.36                                           | 515,868.36                                       | 573,231.19                                  | 573,231.18                              |                                             | 12,612.86                               |        |                                        |                       |
| <b>Net Total on Roll</b>              | 1,169,171.10    |                                                      | 547,455.37                                       |                                             | 608,330.57                              |                                             | 13,385.16                               |        |                                        |                       |
| <b>Collection Surplus / (Deficit)</b> | (67,458.69)     |                                                      | (31,587.01)                                      |                                             | (35,099.39)                             |                                             | (772.30)                                |        |                                        |                       |

**JUST ENTER THE  
DATE OF THE  
TRANSACTION AS  
RECORDED**

## August 2025 Meeting

**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         | 8/1/2025     | 112108                 | \$1,087.00         | \$1,087.00         | August 2025- Aquatics                 |
| CHARTER COMMUNICATIONS ACH       | 7/19/2025    | 2543561071925          | \$377.61           | \$377.61           | SPECTRUM SERVICE 07/19/25-08/18/25    |
| CHARTER COMMUNICATIONS ACH       | 8/19/2025    | 2543561081925          | \$686.46           | \$686.46           | INTERNET                              |
| COMPLETE I.T. CORP               | 8/1/2025     | 17290                  | \$99.00            | \$99.00            | August 2025- Email auditing           |
| DOWN TO EARTH                    | 8/1/2025     | 149129                 | \$8,874.33         | \$8,874.33         | August 2025- Landscape contract       |
| INFRAMARK LLC                    | 8/1/2025     | 155225                 | \$375.00           |                    | August 2025- District Management Fees |
| INFRAMARK LLC                    | 8/1/2025     | 155225                 | \$375.00           |                    | August 2025- District Management Fees |
| INFRAMARK LLC                    | 8/1/2025     | 155225                 | \$3,000.00         |                    | August 2025- District Management Fees |
| INFRAMARK LLC                    | 8/1/2025     | 155225                 | \$1,000.00         |                    | August 2025- District Management Fees |
| INFRAMARK LLC                    | 8/1/2025     | 155225                 | \$250.00           |                    | August 2025- District Management Fees |
| INFRAMARK LLC                    | 8/1/2025     | 155225                 | \$5,832.00         | \$10,832.00        | August 2025- District Management Fees |
| SOUTHEAST WIRING SOLUTIONS INC   | 8/1/2025     | 20278376               | \$119.89           | \$119.89           | August 2025- Camera monitoring        |
| SPEAREM ENTERPRISES              | 1/23/2025    | 6176                   | \$260.00           | \$260.00           | Dec 2024-Jan 2025 dog waste           |
| WM CORPORATE SERVICES, INC. ACH  | 7/25/2025    | 0174795-2206-6-ACH     | \$306.32           | \$306.32           | July 2025- Waste Management           |
| <b>Monthly Contract Subtotal</b> |              |                        | <b>\$22,642.61</b> | <b>\$22,642.61</b> |                                       |
| <b>Utilities</b>                 |              |                        |                    |                    |                                       |
| BOCC ACH                         | 7/22/2025    | 072225 0433            | \$621.83           | \$621.83           | WATER                                 |
| BOCC ACH                         | 8/14/2025    | 081425-0433            | \$923.46           | \$923.46           | WATER                                 |
| TECO ACH                         | 8/18/2025    | 081825-6975            | \$1,258.39         | \$1,258.39         | ELECTRIC                              |
| TECO ACH                         | 8/18/2025    | 081825-4244            | \$943.46           | \$943.46           | ELECTRIC                              |
| TECO ACH                         | 8/18/2025    | 081825-6985            | \$3,588.76         | \$3,588.76         | ELECTRIC                              |
| TECO ACH                         | 8/18/2025    | 081825-6983            | \$57.27            | \$57.27            | ELECTRIC                              |
| TECO ACH                         | 8/18/2025    | 081825-9324            | \$28.21            | \$28.21            | ELECTRIC                              |
| TECO ACH                         | 8/18/2025    | 081825-9725            | \$372.87           | \$372.87           | ELECTRIC                              |
| TECO ACH                         | 8/18/2025    | 081825-8939            | \$86.01            | \$86.01            | ELECTRIC                              |
| <b>Utilities Subtotal</b>        |              |                        | <b>\$7,880.26</b>  | <b>\$7,880.26</b>  |                                       |
| <b>Regular Services</b>          |              |                        |                    |                    |                                       |

## August 2025 Meeting

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

| Vendor                              | Invoice Date | Invoice/Account Number | Amount             | Invoice Total      | Comments/Description               |
|-------------------------------------|--------------|------------------------|--------------------|--------------------|------------------------------------|
| BELMOND RESERVE CDD                 | 8/13/2025    | 08132025 - 01          | \$1,764.00         |                    | SERIES 2020 FY25 OFF ROLL DS       |
| BELMOND RESERVE CDD                 | 8/13/2025    | 08132025 - 01          | \$1,797.44         | \$3,561.44         | SERIES 2023 FY25 OFF ROLL DS       |
| DEMETRIUS BRITT                     | 8/5/2025     | DB-080525              | \$200.00           | \$200.00           | BOARD 8/5/25                       |
| MARK TODD SCHROEPPEL                | 8/5/2025     | MS-080525              | \$200.00           | \$200.00           | BOARD 8/5/25                       |
| NICOLE ADRIAN HUGHES                | 8/5/2025     | NH-080525              | \$200.00           | \$200.00           | BOARD 8/5/25                       |
| STRALEY ROBIN VERICKER              | 8/15/2025    | 26963                  | \$1,657.50         | \$1,657.50         | DISTRICT COUNSEL                   |
| TACTICAL PRESSURE WASHING LLC       | 7/25/2025    | INV-002621             | \$2,280.60         | \$2,280.60         | July 2025- Annual Pressure Washing |
| WILL MCPHERSON                      | 8/5/2025     | WM-080525              | \$200.00           | \$200.00           | BOARD 8/5/25                       |
| ZEBADIAH RABSATT                    | 8/5/2025     | ZR-080525              | \$200.00           | \$200.00           | BOARD 8/5/25                       |
| <b>Regular Services Subtotal</b>    |              |                        | <b>\$8,499.54</b>  | <b>\$8,499.54</b>  |                                    |
| <b>Additional Services</b>          |              |                        |                    |                    |                                    |
| SURESH SUBRAMANIAM                  | 8/14/2025    | 081425 REIMBURSE       | \$200.00           | \$200.00           | REIMBURSE FOR CLUBHOUSE RENTAL     |
| <b>Additional Services Subtotal</b> |              |                        | <b>\$200.00</b>    | <b>\$200.00</b>    |                                    |
| <b>TOTAL</b>                        |              |                        | <b>\$39,222.41</b> | <b>\$39,222.41</b> |                                    |

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

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 8/1/2025 | 112108    |

## 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        | 8/31/2025 |

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

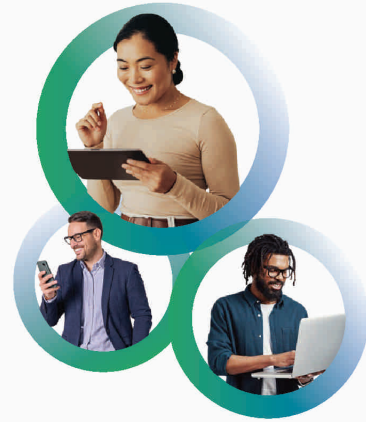
Thank you for your business.

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





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(reduced speeds after 30 GB)



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Spectrum Business Internet and Auto Pay required.



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or visit [spectrum.com/business](https://spectrum.com/business) to get started

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SA4PF07N

BAP-2502-MOB



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 DY RP 19 07202025 NNNNNNNN 01 994166

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

833712029254356100377614

Account Number: BELMOND RESERVE CDD  
 Security Code: 8337 12 029 2543561  
 2252

**Contact Us**

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

8633 2390 DY RP 19 07202025 NNNNNNNN 01 994166

**2025 Annual Customer Notice**

This Annual Customer Notice provides an overview and pertinent information about the video services that Spectrum® provides. More detailed information about the services, including Spectrum's Terms and Conditions of Service are available at [spectrum.com/policies/terms-of-service](https://spectrum.com/policies/terms-of-service). The information provided in this notice does not modify or supersede any provisions in the Spectrum Terms and Conditions of Service or any other agreement between Spectrum and the customer. Customers receiving service via a commercial or business arrangement may be subject to separate policies or procedures.

The Terms and Conditions of Service contain a binding arbitration provision to which all customers are subject, applies to all services. These terms can be found online at [spectrum.com/policies/terms-of-service](https://spectrum.com/policies/terms-of-service).

**SPECTRUM RATES, CHANNEL LINE-UPS & ADDITIONAL INFORMATION**

Pricing available in your area can be found at [spectrum.com/ratecard](https://spectrum.com/ratecard) and channel line-ups at [spectrum.net/channel](https://spectrum.net/channel) for residential and spectrum business channel lineup for business customers. For questions about this notice or to receive a paper copy of the rate card or channel lineup, call Spectrum Customer Service at 1-855-757-7328 for residential or 1-800-314-7195 for business (– In Hawaii, call 1-808-582-6100 for residential and 1-808-582-6284 for business). More detailed information, about the services, including Spectrum's Terms and Conditions of Service and notice procedures, are available upon request or by visiting [spectrum.com/policies/terms-of-service](https://spectrum.com/policies/terms-of-service). Customers may also contact Spectrum Customer Service by telephone at the numbers listed above, online "Chat With Us" service or visit a customer service center. User guides, help videos, troubleshooting steps, and FAQ's for Spectrum's products and services are available at [spectrum.net/support](https://spectrum.net/support) or [spectrumbusiness.net/support](https://spectrumbusiness.net/support).

**SPECTRUM TV® PRODUCTS & SERVICES**

Spectrum TV provides a variety of products, services, and programming to residential and business customers. Products, services, and pricing described in this notice are subject to change and may not be available in all Spectrum areas or to all business customers; and some of the policies, procedures, and services described herein are not applicable in every area. Spectrum TV offers basic service which includes off-air broadcast stations (for example, ABC, NBC, etc.) and may include public, educational and government access channels. Such programming varies on a community-by-community basis. Where available, Spectrum TV may include: digital programming packages and tiers, HD programming, movies, sports programming, news, premium channels, integrated guide, interactive services, On Demand and Pay-Per-View choices, DVR service, and the Spectrum TV App. Information about Spectrum's video products and services can be found at [spectrum.tv/plans-shop](https://spectrum.tv/plans-shop) [cable tv plans & packages](https://spectrum.tv/plans-shop).

**SPECTRUM INSTALLATION & SERVICE MAINTENANCE POLICIES**

Requests for Spectrum TV services may be made via the Internet at [spectrum.com](https://spectrum.com) for residential and [spectrum.com/business/tv](https://spectrum.com/business/tv) for business, by telephone, or at a customer service center. Installation and service call appointments are scheduled in advance. Customers will be offered a standard installation appointment within 7 business days; this may differ based on the service being requested. Up to four-hour windows are available for installation and service call appointments. If Spectrum cannot meet a scheduled commitment, Spectrum will attempt to notify the customer and reschedule the appointment for a convenient time. Someone over eighteen (18) years of age with a government-issued picture ID must be present during any installation or repair. Spectrum requires its technicians to display identification during

visits to a customer's service location. Upon customer request, Spectrum can relocate Spectrum equipment within the customer's home at a mutually agreed upon time and the customer may incur a charge. Spectrum also offers customers the option of Self-Installation, which includes a self-install kit with step-by-step instructions. For more information visit [spectrum.net/page/self-installation-help](https://spectrum.net/page/self-installation-help) for residential and [spectrumbusiness.net/self-installation-help](https://spectrumbusiness.net/self-installation-help) for business customers. Customer service is available 24 hours a day, 7 days a week. Telephone calls, including requests for installation and service calls, are periodically monitored and/or recorded for quality assurance purposes. If a customer has a technical problem that arises from Spectrum's distribution system, there will be no charge for the service call. In all other cases, including without limitation, where the problem arises from customer equipment or premises, a third-party, and/or unauthorized tampering with or abuse of the cable wiring or Spectrum's equipment, a service charge may be assessed.

**HOW TO USE SPECTRUM TV SERVICES**

Customers can access Spectrum TV using Spectrum-issued receivers, and other compatible devices. For a list of devices compatible with the Spectrum TV App, visit [spectrum.com/cable-tv/spectrum-tv-app](https://spectrum.com/cable-tv/spectrum-tv-app). Customers may receive Spectrum Receiver(s) and remote(s), as well as instructions and guidance on how to access the video services. For more information visit [spectrum.net/support/category/tv](https://spectrum.net/support/category/tv) for residential and [spectrumbusiness.net/support/category/tv](https://spectrumbusiness.net/support/category/tv) for business customers. For customer account information and other features available, visit [spectrum.net](https://spectrum.net) for residential and [spectrumbusiness.net](https://spectrumbusiness.net) for business customers.

**REMOTE CONTROLS:** The Spectrum-issued remote control works with the Spectrum Receiver and can be programmed to control the TV and other devices. Visit [spectrum.net/remotes](https://spectrum.net/remotes) for residential and [spectrumbusiness.net/remotes](https://spectrumbusiness.net/remotes) for business customers and [xumo remote narrated guide | spectrum support](https://spectrum.net/support) (residential only) for a complete list of remote controls and instructions.

**ADDITIONAL EQUIPMENT:** For more information about CableCARDS, visit [spectrum.net/support/tv/about-cablecards](https://spectrum.net/support/tv/about-cablecards) for residential and [spectrumbusiness.net/support/tv/cablecard-information](https://spectrumbusiness.net/support/tv/cablecard-information) for business customers.

**PARENTAL CONTROLS:** A parental control feature is available to prevent children from watching certain programming based on the customer's preference. For more information, visit [spectrum.net/support/internet/about-parental-controls](https://spectrum.net/support/internet/about-parental-controls) for residential and [www.spectrumbusiness.net/support/internet/about-parental-controls](https://www.spectrumbusiness.net/support/internet/about-parental-controls) for business customers.

**ACCESSIBILITY FEATURES:** For customers who are deaf or hard of hearing, Spectrum supports certain capabilities, such as: pass-through of closed captioning, Caller ID on TV, hearing aid compatible mobile devices, Text Telephone Relay (TTY) and Telecommunications Relay Service (TRS). For customers who are blind or low vision, Spectrum offers braille and large print billing material and support documentation, as well as large-button remotes for Spectrum Guide. Audio description, guide narration, and other accessibility features are supported on Spectrum Guide, Xumo (for residential only), and the Spectrum TV Application. The availability of certain accessibility features may vary depending upon your service area. Spectrum's web and mobile applications are screen-reader friendly for customers who use Text-To-Speech (TTS) programs. The Spectrum Access application offers additional accessibility features and is available to Spectrum customers. In-store and mobile customer support representatives are guided on how to assist customers with the accessibility features of their mobile devices. For more information about specialized customer support regarding the

July 19, 2025  
 Invoice Number: 2543561071925  
 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 07/19/25 through 08/18/25  
 details on following pages*

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Previous Balance                                | 280.00          |
| Payments Received -Thank You!                   | -280.00         |
| <b>Remaining Balance</b>                        | <b>\$0.00</b>   |
| Spectrum Business™ TV                           | 40.00           |
| Spectrum Business™ Internet                     | 180.00          |
| Spectrum Business™ Voice                        | 50.00           |
| Other Charges                                   | 0.00            |
| One-Time Charges                                | 99.00           |
| Taxes, Fees and Charges                         | 8.61            |
| Current Charges                                 | \$377.61        |
| <i>YOUR AUTO PAY WILL BE PROCESSED 08/06/25</i> |                 |
| <b>Total Due by Auto Pay</b>                    | <b>\$377.61</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.

**Channel Lineup:**

To obtain the current channel lineup available in your area, please go to [business.spectrum.com/channel-lineup](https://business.spectrum.com/channel-lineup).

**Telecommunications Relay Service (TRS).**

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial **711** to be connected to a TRS Center.

**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 DY RP 19 07202025 NNNNNNNN 01 994166

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

July 19, 2025

**BELMOND RESERVE CDD**

Invoice Number: 2543561071925  
 Account Number: 8337 12 029 2543561  
 Service At: 13004 WILLOW GROVE DR  
 RIVERVIEW FL 33579-6876

**Total Due by Auto Pay** **\$377.61**

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186

833712029254356100377614





Invoice Number: 2543561071925  
 Account Number: 8337 12 029 2543561  
 Security Code: 2252

BELMOND RESERVE CDD

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

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**Charge Details**

|                          |       |               |
|--------------------------|-------|---------------|
| Previous Balance         |       | 280.00        |
| EFT Payment              | 07/06 | -280.00       |
| <b>Remaining Balance</b> |       | <b>\$0.00</b> |

Payments received after 07/19/25 will appear on your next bill.

Service from 07/19/25 through 08/18/25

**Spectrum Business™ TV**

|                             |                |
|-----------------------------|----------------|
| Spectrum Business TV Stream | 40.00          |
|                             | <b>\$40.00</b> |

**Spectrum Business™ TV Total \$40.00**

**Spectrum Business™ Internet**

|                                |                 |
|--------------------------------|-----------------|
| Security Suite                 | 0.00            |
| Domain Name                    | 0.00            |
| Vanity Email                   | 0.00            |
| Spectrum Business Internet Gig | 180.00          |
|                                | <b>\$180.00</b> |

**Spectrum Business™ Internet Total \$180.00**

**Spectrum Business™ Voice**

|                         |                |
|-------------------------|----------------|
| Spectrum Business Voice | 50.00          |
|                         | <b>\$50.00</b> |

**Phone number (813) 574-7540 \$0.00**

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

**Spectrum Business™ Voice Total \$50.00**

**Other Charges**

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

**One-Time Charges**

|                               |             |                |
|-------------------------------|-------------|----------------|
| Installation                  | 07/08       | 198.00         |
| Installation Discount         | 07/08-08/18 | -99.00         |
| <b>One-Time Charges Total</b> |             | <b>\$99.00</b> |

**Taxes, Fees and Charges**

|                                      |               |
|--------------------------------------|---------------|
| State and Local Sales Tax            | 3.71          |
| Communications Services Tax          | 4.90          |
| <b>Taxes, Fees and Charges Total</b> | <b>\$8.61</b> |

**Current Charges \$377.61**

**Total Due by Auto Pay \$377.61**

**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.

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 7:00pm

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



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



**BELMOND RESERVE CDD**

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**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 \$2.90, Florida CST \$5.33, Sales Tax \$0.05, TRS Surcharge \$0.08.

**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.

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).

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





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accessibility of Spectrum's products and services, including installation, dial: 844-762-1301 or visit: [spectrum's accessible products and service options](#). This page can also be accessed by visiting [spectrum.com](https://spectrum.com), scrolling to the bottom, and selecting "Accessibility" from the available hyperlink options. Further information regarding Spectrum's accessibility and Disability Support is available at [spectrum.net/page/accessibility](https://spectrum.net/page/accessibility).

## BILLING PROCEDURES

**PAYMENT OF CHARGES:** Customers will be billed monthly, for services to be received and in arrears for actual charges incurred for Pay-Per-View, On Demand, per event programming where such charges are based on actual usage, plus pro-rata charges, if any, for periods not previously billed. Bills might not be issued for accounts with a zero balance. Billing may commence on or after the earlier to occur of (a) the activation of any service or device, (b) confirmed delivery of service equipment, (c) 8 days after customer pickup or shipment by Spectrum of devices or equipment. Customer shall pay all monthly charges and all applicable fees and taxes by the due date as listed on the Spectrum monthly bill(s), which may be sent by multiple, separate invoices and/or exclusively by online presentation depending on respective service subscription. Payment methods, including credit card, debit cards and bank account will be stored for future use by the customer. It is the customer's obligation to review bills as presented. For a full description of all billing terms and conditions that apply to the Spectrum services, visit [spectrum.com/policies/terms-of-service](https://spectrum.com/policies/terms-of-service). Additional fees may apply if a Spectrum Customer Service Representative's assistance is needed to process the transaction.

**SPECTRUM 30-DAY SERVICE GUARANTEE:** New Spectrum TV customers (those who have not been Spectrum customers within the prior 90 days) may qualify for a refund/credit if not fully satisfied with the service. Current customers adding a new level of subscription service qualify to receive a refund/credit only on those newly added services not subscribed to within the previous 90 days. Such refund is valid for Spectrum TV customers who pay for their first month of new or upgraded monthly recurring subscription services. Pay-Per-View and other non-recurring subscription purchases are not refundable nor are any related installation fees that may apply. Spectrum TV customers are limited to one refund or credit per household for a maximum of 30 days of service. For additional restrictions, visit [spectrum.com/policies/guarantee-new](https://spectrum.com/policies/guarantee-new).

For information about the 30-Day Service Guarantee for business customers, please visit [spectrum business 30 day money-back guarantee](#). Separately, for information concerning purchased equipment returns, visit [spectrum.com/policies/terms-of-service/returnpolicy](https://spectrum.com/policies/terms-of-service/returnpolicy) for residential and spectrum business equipment / spectrum business support for business customers.

**SERVICE BUNDLE DISCOUNTS:** Spectrum reserves the right to offer, and customer may elect to subscribe to, a combination of Spectrum services for which a bundle discount applies ("Bundled Services"). In the event the customer terminates any service component of such Bundled Services or Spectrum terminates such service component based on customer's failure to comply with the terms of service, Spectrum reserves the right to revert the pricing of the remaining service(s) to the applicable undiscounted price for such service(s).

**MONTHLY SUBSCRIPTION SERVICES:** Subject to restrictions under applicable law, if any, and without abrogating the "Spectrum Residential Customer Guarantee" and "Spectrum Business Customer Guarantee", customer shall be responsible for the full monthly charge (without pro-ration) for those services that are offered on a monthly subscription basis to which the customer has subscribed, regardless of customer's termination of such monthly service prior to the conclusion of the respective subscription month.

**CORRESPONDENCE:** Do not mail written correspondence with your bill statement. Contact Spectrum Customer Service with any additional needs.

**LATE FEE:** Customers can avoid incurring late fees by paying their monthly bill in a timely manner that ensures Spectrum receives payment by the due date. If a customer's account is past due, the customer may be charged an applicable late

fee in addition to the past due balance. If the customer's account remains unpaid, the service(s) may be suspended or disconnected.

**PAYMENTS (ONLINE AND BY PHONE):** The payment functionality on Spectrum's website and payment by phone service is provided for the exclusive personal use of Spectrum customers. No payment processor may use this website to affect a payment in the name of a customer without authorization in writing from Spectrum. Any attempt to do so will be considered an unauthorized interference with the intended operation of the website or phone systems and may result in Spectrum's failure to process or accept such payment.

**BILLING DISPUTES:** Customers must notify Spectrum of disputed items within sixty (60) days after the due date on a customer billing statement, or longer as required by applicable law. Failure to pay charges billed (including checks returned for insufficient funds) may result in discontinuance of service, the removal of all Spectrum equipment, and/or imposition of a late payment or service charge. If the customer has more than one account (residential and/or business) served by Spectrum, all Spectrum-provided services at all locations may be subject to suspension or discontinuance of service in the event any one account remains unpaid, and Spectrum may apply any funds received from the customer first to such delinquent account(s). Should the customer wish to resume a service after any suspension, the customer may be subject to a reconnection fee. Should the customer wish to resume a service after termination of service, Spectrum may charge an installation fee and/or service activation fee. These fees are in addition to all past due charges and other fees. In the event collection activities are required, an additional collection charge may be imposed.

**DISRUPTION OF SERVICE:** Spectrum endeavors to respond and resolve customer service outages within 24 hours of the outage being reported. Unless otherwise required under applicable law, credits are not available for disruptions of service that are beyond Spectrum's reasonable control, not reasonably foreseeable by Spectrum or in any way caused by the customer. Spectrum will otherwise provide the customer with the proportionate credit for qualifying outages that last for 2 or more consecutive hours, after such interruption is reported to us and the customer has requested a credit within 60 days after the conclusion of such service outage. Such credit shall not exceed the customer's monthly recurring charges for service at the time of the service outage and shall exclude all one-time, nonrecurring, and per view/use charges, as well as governmental, franchise, regulatory, or other similar required or permissible fees, surcharges, or taxes. In no event shall Spectrum be liable for any failure or interruption of program transmissions or service resulting in part or entirely from circumstances beyond Spectrum's reasonable control (e.g., actions by programmers). Except where specifically prohibited by law, the outage credit set forth herein shall be your sole and exclusive remedy for an interruption of service. State specific service outage credit policies are outlined below:

- **Connecticut:** If a customer experiences a video service outage of more than 24 consecutive hours in order to receive a credit for such outage, the customer must notify Spectrum of such outage, Spectrum will provide a proportionate credit, provided such service interruption is not caused by the customer.
- **Maine:** If a video service outage occurs for 6 or more consecutive hours in a 30-day period, Spectrum will, upon request, provide a customer with a pro rata credit or rebate.
- **Massachusetts:** If a video service outage occurs for more than 24 consecutive hours and Spectrum is aware of such outage, Spectrum will provide a proportionate credit, provided such interruption is not caused by the customer.
- **New Jersey:** If a video service outage or other loss of service occurs for 6 or more consecutive hours, Spectrum will provide a credit in one-day increments to eligible customers who request a credit from Spectrum, or notify the New Jersey Office of Cable Television and Telecommunications, within thirty (30) days of such outage or loss of service, except when restoration of video service within 6 hours is outside of Spectrum's control and Spectrum restores video service within 6 hours once restoration of video service is within its control.





Account Number: **BELMOND RESERVE CDD**  
 8337 12 029 2543561  
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• New York: If a video service outage occurs affecting more than 100 customers for less than 24 hours, Spectrum will provide a credit equal to one day of Spectrum video service charges to eligible customers who request a credit. If a video service outage was in part caused by loss of commercial power, the credit period will begin 24 hours after restoration of commercial power.

• Vermont: If a video service outage occurs for 24 or more consecutive hours and Spectrum is aware of such outage at the time of such outage, Spectrum will provide an appropriate rate credit, calculated consistently with state law.

• West Virginia: If video service is interrupted for more than 24 consecutive hours, upon request Spectrum will provide a credit or refund representing the proportionate share of such service not received in the billing period, provided such interruption is not caused by the customer.

**TERMINATION OF SERVICE/DISCONNECTED ACCOUNT:** A customer may terminate service at a Spectrum office in person, by written notice, by telephone, or as otherwise required under applicable law. Refunds or credits, if necessary, will be issued after the return of any Spectrum-owned equipment. Spectrum reserves the right to terminate the customer's service based on delinquent status or any misuse of service. Spectrum will make reasonable efforts, which may include but not limited to written notices, phone calls, text messages, e-mails, Internet or browser messages, home visits, etc., to contact the customer about a pending suspension or disconnection resulting from an unpaid balance. In the event that the customer's account has been disconnected for nonpayment, the customer may be liable for all reconnect and/or installation fees, past due balance(s), and the first month of reconnected service in advance, in addition to any other applicable charges. If the account remains unpaid, it may be forwarded to a third-party party collection agency for collections, and the customer's credit report may be negatively impacted. Upon termination, Spectrum may charge additional fees on any unpaid balance and reserves any and all other rights it has under the terms and conditions of the customer's service agreement with Spectrum and otherwise under applicable law with respect to billing for service and unreturned equipment. Further, the customer understands and agrees that Spectrum reserves the right to charge customer's payment method on file at termination of service in the amount of ongoing rental fees, any outstanding balance, and/or any unreturned equipment charges, in accordance with applicable law.

### COMPLAINT PROCEDURES

Should a customer have any complaint regarding quality of service, equipment malfunctions, or similar matters, first contact Spectrum Customer Service (available 24 hours a day) at 1-855-757-7328 for residential customers and 1-800-314-7195 for business customers (in Hawaii, call 1-808-582-6100 for residential and 1-808-582-6284 for business). If a complaint remains unresolved, the customer may elect to mail a complaint to **Spectrum, Attention: Customer Complaint, 2 Digital Place, 4th floor, Simpsonville, SC 29681** or, where applicable, consult the franchise authority or contact the state agencies listed below. States listed below also provide contact information.

• Connecticut: In the event an issue is not resolved with Spectrum's Customer Care Representatives, customer care representatives, customers may request a confidential, nonbinding mediation with Spectrum and a designated member of the Public Utilities Regulatory Authority, who shall serve as the mediator. If the mediation is unsuccessful, the customer may file a complaint at <http://www.state.ct.us/PURACAU.NSF/RevWebIntake?OpenFormdpuc.state.ct.us/> and/or contact the Authority at 1-800-382-4586 (toll free within CT), 1-860-827-2622 (outside CT).

• Hawaii: Customers may request assistance from the Hawaii Department of Commerce and Consumer Affairs, Cable Television Division by mail at P.O. Box 541, Honolulu, Hawaii 96809, by email at [cabletv@dcca.hawaii.gov](mailto:cabletv@dcca.hawaii.gov), or by phone at 1-808-586-2620 (Oahu), 1-808-974-4000 ext. 62620 (Hawaii), 1-808-984-2400 ext. 62620 (Maui), or 1-808-274-3141 ext. 62620 (Kauai).

• Maine: Customers may communicate their views and complaints to the Attorney General or the municipality identified on the monthly statement. The Department of the Attorney General has responsibility to investigate and resolve customer complaints or complaints raised by the municipality under 30-A MRSA §3008 concerning matters other than program choices and rates. The Dept. of Attorney

General, Consumer Protection Division may be contacted at 1-207-626-8800; Office of the Maine AG: Contact the Consumer Protection Division; or in writing at 6 State House Station, Augusta, ME 04330.

• Massachusetts: Customers who are unsatisfied with the handling of a cable services complaint may contact Consumer Division of the Department of Telecommunications and Cable (DTC) toll free at 1-800-392-6066 or may write to that Dept. at One Federal Street, Suite 0740, Boston MA 02110-2012.

• Michigan: Customers may request assistance from the Michigan Public Service Commission at 1-800-292-9555 or at [michigan.gov/mpsc](http://michigan.gov/mpsc).

• New Hampshire: Customers may request assistance from the Consumer Protection & Antitrust Bureau, Office of the Attorney General, 1 Granite Place South, Concord, NH 03301; Phone: (603) 271-3643; Fax: (603) 271-2110.

• New Jersey: Customers may request assistance from the Complaint Officer for their municipality. The Complaint Office for all municipalities, except Palisades Park and Englewood is the State of New Jersey Board of Public Utilities, Office of Cable Television & Telecommunications, 44 S. Clinton Avenue, 1st Floor, Post Office Box 350, Trenton, NJ 08625. Customers may also call 1-800-624-0331. For the Borough of Palisades Park, customers may contact the Complaint Officer at 275 Broad Avenue, Palisades Park, NJ 07650. For the City of Englewood, customers may contact the City Administrator at the Englewood Municipal Building, 2-10 N. Van Brunt Street, Englewood, NJ 07631.

• New York: Customers may request assistance from the New York Department of Public Service. They may be contacted at [dps.ny.gov](http://dps.ny.gov), Phone: 1-800-342-3377, Hearing/Speech Impaired: TDD 1-800-662-1220, Fax: 518-472-8502, Mail: Office of Consumer Services, New York State Department of Public Service, Empire State Plaza, Agency Building 3, Albany, NY 12223-1350.

• North Carolina: Customers may request assistance from the Consumer Protection Division of the Attorney General's Office of the State of North Carolina at [ncdoj.gov/cable](http://ncdoj.gov/cable).

• Vermont: Customers may request assistance from the Vermont Department of Public Service Consumer Hotline and file complaints regarding billing, service quality, PEG access programming and other concerns by calling 1-800-622-4496, sending an email to [PSD.consumer@vermont.gov](mailto:PSD.consumer@vermont.gov) or writing 112 State Street, Montpelier, VT 05620-2601. Assistance is available Monday through Friday, except state holidays, between the hours of 7:45 a.m. and 4:30 p.m. TTY/TDD number is 1-800-734-8390. Feedback can be provided to The Public Utility Board by calling 1-802-828-2358 or in writing to the Board at 112 State Street, Montpelier, VT 05620-2601.

• West Virginia: In the event an issue, other than those associated with programming, channel selection or rates, is not resolved with Spectrum's Customer Care Representatives, you may contact the Public Service Commission in writing at: PSC of West Virginia, P.O. Box 812, Charleston, WV 25323. Please include the name and address of the cable operator, a clear and concise statement of the facts involved and remedy sought. A complaint form is available upon request. If the Commission cannot resolve your complaint informally, you may request a formal hearing before the Commission. You may reach the Commission by phone at 1-800-344-5113; or via the PSC website: <https://www.psc.state.wv.us>. You may also contact the FCC Cable Services Bureau, 445 12th St., S.W., Room 3-C 830, Washington, DC 20554; phone 202-418-7200; website [www.fcc.gov](http://www.fcc.gov).

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Account Number: BELMOND RESERVE CDD  
8337 12 029 2543561  
Security Code: 2252

**Contact Us**  
Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at **855-252-0675**  
8633 2390 DY RP 19 07202025 NNNNNNNN 01 994166



August 19, 2025  
 Invoice Number: 2543561081925  
 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](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

**Summary** *Service from 08/19/25 through 09/18/25  
details on following pages*

|                                                 |                 |
|-------------------------------------------------|-----------------|
| Previous Balance                                | 377.61          |
| Payments Received -Thank You!                   | -377.61         |
| Adjustments                                     | 402.61          |
| <b>Remaining Balance</b>                        | <b>\$402.61</b> |
| Spectrum Business™ TV                           | 40.00           |
| Spectrum Business™ Internet                     | 180.00          |
| Spectrum Business™ Voice                        | 50.00           |
| Other Charges                                   | 0.00            |
| One-Time Charges                                | 8.95            |
| Taxes, Fees and Charges                         | 4.90            |
| Current Charges                                 | \$283.85        |
| <i>YOUR AUTO PAY WILL BE PROCESSED 09/06/25</i> |                 |
| <b>Total Due by Auto Pay</b>                    | <b>\$686.46</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 PHONE UPDATE**

Good news: Effective on or after 10/1/2025, the Call Guard tool which protects Spectrum Business Voice customers from spam calls will be upgraded to version 3.0. You can adjust Call Guard settings by logging into your account at [Spectrumbusiness.net](http://Spectrumbusiness.net).
 

- Change the Call Guard level of protection setting to High to block more calls or Low to block less.
- Go to, "Allow List" to add an unlimited number of trusted phone numbers

**Stay connected to your business** and save big with multi-line mobile savings. Call **1-855-767-1766**.

**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8633 2390 DY RP 19 08202025 NNNNNYNN 01 994771

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

August 19, 2025

**BELMOND RESERVE CDD**

Invoice Number: 2543561081925  
 Account Number: 8337 12 029 2543561  
 Service At: 13004 WILLOW GROVE DR  
 RIVERVIEW FL 33579-6876

**Total Due by Auto Pay** **\$686.46**

CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186

833712029254356100686469



Invoice Number: 2543561081925  
 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 DY RP 19 08202025 NNNNNYNN 01 994771

**Charge Details**

|                  |       |         |
|------------------|-------|---------|
| Previous Balance |       | 377.61  |
| EFT Payment      | 08/06 | -377.61 |

Payments received after 08/19/25 will appear on your next bill.

**Adjustments**

|                          |       |                 |
|--------------------------|-------|-----------------|
| Rc1180201458-eft_ret     | 08/06 | 377.61          |
| Rc1180201458-eft_ret     | 08/12 | 25.00           |
| <b>Adjustments Total</b> |       | <b>\$402.61</b> |

**Remaining Balance** **\$402.61**

Service from 08/19/25 through 09/18/25

**Spectrum Business™ TV**

|                             |                |
|-----------------------------|----------------|
| Spectrum Business TV Stream | 40.00          |
|                             | <b>\$40.00</b> |

**Spectrum Business™ TV Total** **\$40.00**

**Spectrum Business™ Internet**

|                                |                 |
|--------------------------------|-----------------|
| Security Suite                 | 0.00            |
| Domain Name                    | 0.00            |
| Vanity Email                   | 0.00            |
| Spectrum Business Internet Gig | 180.00          |
|                                | <b>\$180.00</b> |

**Spectrum Business™ Internet Total** **\$180.00**

**Spectrum Business™ Voice**

|                         |                |
|-------------------------|----------------|
| Spectrum Business Voice | 50.00          |
|                         | <b>\$50.00</b> |

**Phone number (813) 574-7540**  
**\$0.00**

**Spectrum Business™ Voice Continued**

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

**Spectrum Business™ Voice Total** **\$50.00**

**Other Charges**

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

**One-Time Charges**

|                               |       |               |
|-------------------------------|-------|---------------|
| Late Fee                      | 08/19 | 8.95          |
| <b>One-Time Charges Total</b> |       | <b>\$8.95</b> |

**Taxes, Fees and Charges**

|                                      |               |
|--------------------------------------|---------------|
| Communications Services Tax          | 4.90          |
| <b>Taxes, Fees and Charges Total</b> | <b>\$4.90</b> |

**Current Charges** **\$283.85**  
**Total Due by Auto Pay** **\$686.46**

**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.

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 7:00pm

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



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



2664 Cypress Ridge Blvd | Suite 103  
Wesley Chapel, FLORIDA 33544  
<https://completeit.io>  
(813) 444-4355



Belmond CDD  
13004 Willow Grove Drive  
Riverview, FL, United States 33579

|              |                |
|--------------|----------------|
| Invoice #    | 17290          |
| Invoice Date | 08-01-25       |
| Balance Due  | <b>\$99.00</b> |

| Item                             | Description                                                                                                                                                                                                                                                                                                                                                                                                        | Unit Cost | Quantity | Line Total |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------|
| CDD/HOA Google<br>Email w/ Vault | Email account 30GB. Priced per user, per month. 3-year contract.<br>Google Vault audit functionality included. Support including<br>password reset & additional training is per hour basis. <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</li><li>• Includes 1 password reset per yea</li></ul> | \$16.50   | 6.0      | \$99.00    |

|                    |                |
|--------------------|----------------|
| <b>Subtotal</b>    | <b>\$99.00</b> |
| Tax                | \$0.00         |
| Invoice Total      | \$99.00        |
| Payments           | \$0.00         |
| Credits            | \$0.00         |
| <b>Balance Due</b> | <b>\$99.00</b> |



**Down to Earth**

PO Box 72701  
Cleveland, Ohio 44192-0002  
(321) 263-2700



Invoice: #149129

August 2025

**Customer**

Belmond Reserve CDD  
Inframark  
2005 Pan Am Circle Suite 300  
Tampa, FL 33607

**Property / Project Address**

Belmond Reserve CDD  
13004 Willow Grove Drive  
Riverview, FL 33579

**Project/Job**

Belmond Reserve CDD Contract (2025)

**Invoice Date**

8/1/2025

**Date Due**

8/31/2025

**Terms**

Net 30

**Customer PO #**

Estimate # 122410

**Invoice Details**

| Description of Services & Items                           | Unit | Quantity | Rate | Amount     |
|-----------------------------------------------------------|------|----------|------|------------|
| #122410 - Belmond Reserve CDD Contract (2025) August 2025 |      |          |      | \$8,874.33 |

**Billing Questions**

[Francine.Martinez@Down2Earthinc.com](mailto:Francine.Martinez@Down2Earthinc.com)  
(352) 523-4954

Visit us at <https://dtelandscape.com> for all  
other questions or concerns.

To view invoices and to make payment by credit card, please click the link below. A processing fee of 2.75% will be added to all credit card payments.  
[DTElandscape.propertyserviceportal.com](https://dtelandscape.propertyserviceportal.com)

To make payment by ACH (electronic check payments), please click the link below. No processing fee will be added.  
<https://huntington.billeriq.com/ebpp/DownToEarth/>

|                    |                   |
|--------------------|-------------------|
| Subtotal           | \$8,874.33        |
| Sales Tax          | \$0.00            |
| <b>Total</b>       | <b>\$8,874.33</b> |
| Credits/Payments   | (\$0.00)          |
| <b>Balance Due</b> | <b>\$8,874.33</b> |



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

**INVOICE#**

155225

**CUSTOMER ID**

C2276

**PO#****DATE**

8/1/2025

**NET TERMS**

Due On Receipt

**DUE DATE**

8/1/2025

**Services provided for the Month of: August 2025**

| 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> |

**Subtotal**

\$10,832.00

**Tax**

\$0.00

**Total Due**

\$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.*





PO Box 135093  
Clermont, FL 34713

(407) 290-5911

| Invoice #       | Customer #       | Invoice Date      | Due Date          | Amount Due      | Amount Enclosed |
|-----------------|------------------|-------------------|-------------------|-----------------|-----------------|
| <b>20278376</b> | <b>PROJ-0108</b> | <b>08/01/2025</b> | <b>08/31/2025</b> | <b>\$119.89</b> | <b>\$</b>       |

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

Remit To: Southeast Wiring Solutions, Inc.  
PO Box 135093  
Clermont, FL 34713

-----  
Detach and return with your payment.

| Customer Name              | Customer #       | Invoice #       | Invoice Date      | PO Number | Amount Due      |
|----------------------------|------------------|-----------------|-------------------|-----------|-----------------|
| <b>BELMOND RESERVE CDD</b> | <b>PROJ-0108</b> | <b>20278376</b> | <b>08/01/2025</b> |           | <b>\$119.89</b> |

| Description                                                                  | QTY  | Rate   | Amount |
|------------------------------------------------------------------------------|------|--------|--------|
| <b><i>BELMOND AMENITY CENTER, 13004 WILLOW GROVE DRIVE RIVERVIEW, FL</i></b> |      |        |        |
| ACCESS CONTROL MANAGEMENT, (08/01/2025 - 08/31/2025) :                       | 1.00 | 119.89 | 119.89 |
| SUBSCRIBER REMOTE ACCESS - \$59.95, SWS REMOTE ACCESS - \$59.95              |      |        |        |

|  |                            |                 |
|--|----------------------------|-----------------|
|  | Sub Total:                 | 119.89          |
|  | Total Sales Tax:           | 0.00            |
|  | <b>Invoice Total:</b>      | <b>119.89</b>   |
|  | Payments/Credits Applied:  | (0.00)          |
|  | <b>Invoice Amount Due:</b> | <b>119.89</b>   |
|  | <b>Amount Due:</b>         | <b>\$119.89</b> |

**CONTACT US**

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

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

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 6176  
DATE 01/23/2025  
TERMS Net 15  
DUE DATE 02/07/2025

| ACTIVITY                                                                                                         | QTY | RATE  | AMOUNT |
|------------------------------------------------------------------------------------------------------------------|-----|-------|--------|
| Labor<br>12/16/24 to 1/16/25 Service dog waist station and supply bags and mut mits 2 times per week for 4 weeks | 4   | 65.00 | 260.00 |

Thank You! We Appreciate Your Business.

BALANCE DUE **\$260.00**



# INVOICE

Customer ID:

28-13540-53000

Customer Name:

BELMOND RESERVE

Service Period:

08/01/25-08/31/25

Invoice Date:

07/25/2025

Invoice Number:

0174795-2206-6

## How to Contact Us

### Visit [wm.com/MyWM](http://wm.com/MyWM)

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (813) 621-3055

## Your Payment is Due

**Aug 24, 2025**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

## Your Total Due

**\$306.32**

If payment is received after  
08/24/2025: **\$ 313.98**

### Previous Balance

657.33

+

### Payments

(657.33)

+

### Adjustments

0.00

+

### Current Invoice Charges

306.32

=

### Total Account Balance Due

**306.32**

## IMPORTANT MESSAGES

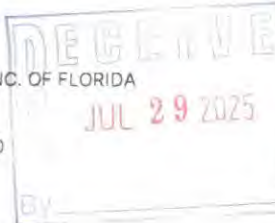
\*\*\*WM only sells services online through our own website at [wm.com](http://wm.com). WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit [wm.com](http://wm.com) directly.



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



WASTE MANAGEMENT INC. OF FLORIDA  
WM - TAMPA  
PO BOX 3020  
MONROE, WI 53566-8320  
(813) 621-3055  
(800) 255-7172



| Invoice Date                 | Invoice Number | Customer ID<br>(Include with your payment) |
|------------------------------|----------------|--------------------------------------------|
| 07/25/2025                   | 0174795-2206-6 | 28-13540-53000                             |
| Payment Terms                | Total Due      | Amount                                     |
| Total Due by 08/24/2025      | \$306.32       |                                            |
| If Received after 08/24/2025 | \$313.98       |                                            |

\*\*\* DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED \*\*\*  
Your bank account will be drafted \$306.32.

2206000281354053000001747950000003063200000030632 7

0086984 01 MX 0.68 \*\*AUTC T2 0.7205 33607 -C04-P87070-11 10290C68

BELMOND RESERVE  
2002 PAN AM CIR STE 300  
TAMPA FL 33607



Remit To:

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



## DETAILS OF SERVICE

## Details for Service Location:

Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579-6876

Customer ID: 28-13540-53000

| Description                                                                                                          | Date     | Ticket | Quantity | Amount           |
|----------------------------------------------------------------------------------------------------------------------|----------|--------|----------|------------------|
| Prorated charges for Service Decrease - Lock Per Unit<br>Effective from 07/07/25 through 07/31/25                    | 07/07/25 |        | 1.00     | (25.81)<br>0.00  |
| Prorated charges for Service Decrease - 4 Yard Dumpster 2X Week<br>Effective from 07/07/25 through 07/31/25          | 07/07/25 |        | 1.00     | (329.64)<br>0.00 |
| Prorated charges for Service Decrease - Disposal 4 Yard Dumpster 2X Week<br>Effective from 07/07/25 through 07/31/25 | 07/07/25 |        | 1.00     | (174.66)<br>0.00 |

## GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

**AutoPay**Set up recurring payments with us at [wm.com/myaccount](http://wm.com/myaccount)**Online**Use [wm.com](http://wm.com) for quick and easy payments**By Phone**

Pay 24/7 by calling 866-964-2729

## HOW TO READ YOUR INVOICE

The screenshot shows a WM invoice for a customer named 'STAFF WASTE/WM/MYWM'. The 'Your Total Due' is \$123.45. Below this, a table breaks down the charges:

| Previous Balance | Payments   | Adjustments | Current Invoice Charges | Total Account Balance Due |
|------------------|------------|-------------|-------------------------|---------------------------|
| \$123.45         | (\$123.45) | 0.00        | \$123.45                | \$123.45                  |

Below the table, it lists 'Description: 999 Solid Waste Tax & 999 County Environmental Charge'.

- 1** Your Total Due is the total amount of current charges and any previous unpaid balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2** Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3** Service location details the total current charges of this invoice.

## New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.

**Expanded payment options.**

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

**Anytime, anywhere payments.**

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

**Complete Hub for account activity.**Continue to view and manage your bills directly from **My WM** ([wm.com/mywm](http://wm.com/mywm)).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact WM.

|            |  |
|------------|--|
| Address 1  |  |
| Address 2  |  |
| City       |  |
| State      |  |
| Zip        |  |
| Email      |  |
| Date Valid |  |

☐ Check Here to Sign Up for Automatic Payment EnrollmentIf I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at [wm.com](http://wm.com) or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

|                               |  |
|-------------------------------|--|
| Email                         |  |
| Date                          |  |
| Bank Account Holder Signature |  |

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to [RMCbankruptcy@wm.com](mailto:RMCbankruptcy@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

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

Customer Name:

BELMOND RESERVE

Service Period:

08/01/25-08/31/25

Invoice Date:

07/25/2025

Invoice Number:

0174795-2206-6

**DETAILS OF SERVICE - continued****Details for Service Location:****Customer ID: 28-13540-53000****Belmond Reserve, 13004 Willow Grove Dr, Riverview FL 33579-6876**

| Description                                                                                                          | Date     | Ticket | Quantity | Amount         |
|----------------------------------------------------------------------------------------------------------------------|----------|--------|----------|----------------|
| Prorated charges for Service Decrease - 4 Yard Dumpster 1X Week<br>Effective from 07/07/25 through 07/31/25          | 07/07/25 |        | 1.00     | 172.94<br>0.00 |
| Prorated charges for Service Decrease - Disposal 4 Yard Dumpster 2X Week<br>Effective from 07/07/25 through 07/31/25 | 07/07/25 |        | 1.00     | 174.66<br>0.00 |
| Prorated charges for Service Decrease - Lock Per Unit<br>Effective from 07/07/25 through 07/31/25                    | 07/07/25 |        | 1.00     | 25.81<br>0.00  |
| Lock Per Unit                                                                                                        | 08/01/25 |        | 1.00     | 32.00          |
| Disposal 4 Yard Dumpster 2X Week                                                                                     | 08/01/25 |        | 1.00     | 216.58         |
| 4 Yard Dumpster 1X Week                                                                                              | 08/01/25 |        | 1.00     | 214.44         |
| <b>Total Current Charges</b>                                                                                         |          |        |          | <b>306.32</b>  |







Hillsborough  
County Florida

S-Page 1 of 3

| CUSTOMER NAME                                  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|------------------------------------------------|----------------|------------|------------|
| BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT | 9634760433     | 07/22/2025 | 08/12/2025 |

**Summary of Account Charges**

|                          |                 |
|--------------------------|-----------------|
| Previous Balance         | \$925.89        |
| Net Payments - Thank You | \$-925.89       |
| Total Account Charges    | <b>\$621.83</b> |
| <b>AMOUNT DUE</b>        | <b>\$621.83</b> |

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **9634760433**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://HCFLGov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://HCFLGov.net/Water)



**THANK YOU!**



BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT 549 0  
C/O MERITUS DISTRICTS  
2005 PAN AM CIR SUITE 300  
TAMPA FL 33607-6008

**DUE DATE**

**08/12/2025**

**Auto Pay Scheduled  
DO NOT PAY**



0096347604330 00000621839



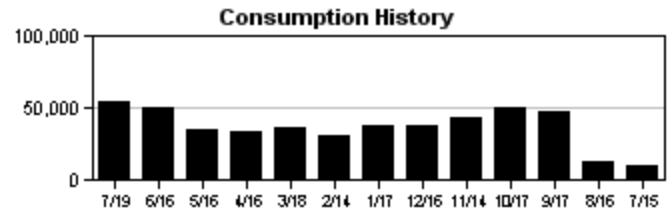
**Hillsborough**  
County Florida

| CUSTOMER NAME                                             | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|-----------------------------------------------------------|----------------|------------|------------|
| BELMOND RESERVE COMMUNITY<br>DEVELOPMENT DISTRICT         | 9634760433     | 07/22/2025 | 08/12/2025 |
| Service Address: 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR |                |            |            |

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 702151774    | 06/16/2025    | 1755561       | 07/19/2025   | 1810104      | 54543 GAL   | ACTUAL    | WATER             |

**Service Address Charges**

|                                      |                 |
|--------------------------------------|-----------------|
| Customer Service Charge              | \$6.03          |
| Purchase Water Pass-Thru             | \$164.72        |
| Water Base Charge                    | \$42.44         |
| Water Usage Charge                   | \$131.77        |
| <b>Total Service Address Charges</b> | <b>\$344.96</b> |



**Hillsborough**  
County Florida

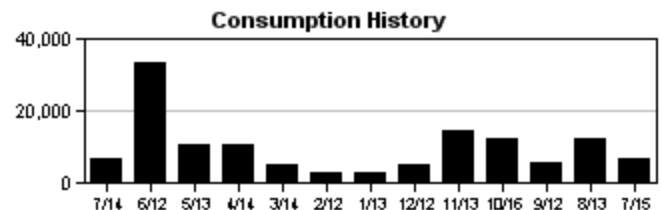
| CUSTOMER NAME                                     | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|---------------------------------------------------|----------------|------------|------------|
| BELMOND RESERVE COMMUNITY<br>DEVELOPMENT DISTRICT | 9634760433     | 07/22/2025 | 08/12/2025 |
| Service Address: 13047 WILLOW GROVE DR            |                |            |            |

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61160062     | 06/12/2025    | 3823          | 07/14/2025   | 3887         | 6400 GAL    | ESTIMATED | WATER             |

**Service Address Charges**

|                                      |                 |
|--------------------------------------|-----------------|
| Customer Service Charge              | \$6.03          |
| Purchase Water Pass-Thru             | \$19.33         |
| Water Base Charge                    | \$20.91         |
| Water Usage Charge                   | \$6.59          |
| Sewer Base Charge                    | \$50.60         |
| Sewer Usage Charge                   | \$41.73         |
| <b>Total Service Address Charges</b> | <b>\$145.19</b> |

An estimated read was used to calculate your bill







**Hillsborough**  
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------|----------------|-----------|----------|
|---------------|----------------|-----------|----------|

BELMOND RESERVE COMMUNITY  
DEVELOPMENT DISTRICT

9634760433

07/22/2025

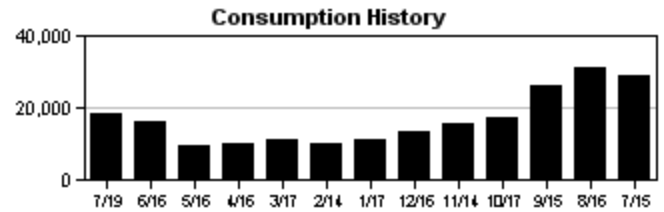
08/12/2025

**Service Address:** 13098 WILLOW GROVE DR - COMM IRRIG MTR

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 702172008    | 06/16/2025    | 1623018       | 07/19/2025   | 1641337      | 18319 GAL   | ACTUAL    | WATER             |

**Service Address Charges**

|                                      |                 |
|--------------------------------------|-----------------|
| Customer Service Charge              | \$6.03          |
| Purchase Water Pass-Thru             | \$55.32         |
| Water Base Charge                    | \$51.46         |
| Water Usage Charge                   | \$18.87         |
| <b>Total Service Address Charges</b> | <b>\$131.68</b> |





Hillsborough  
County Florida

S-Page 1 of 3

| CUSTOMER NAME                                  | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|------------------------------------------------|----------------|------------|------------|
| BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT | 9634760433     | 08/14/2025 | 09/04/2025 |

**Summary of Account Charges**

|                          |                 |
|--------------------------|-----------------|
| Previous Balance         | \$621.83        |
| Net Payments - Thank You | \$-621.83       |
| Total Account Charges    | <b>\$923.46</b> |
| <b>AMOUNT DUE</b>        | <b>\$923.46</b> |

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: **9634760433**



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://HCFLGov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://HCFLGov.net/Water)



**THANK YOU!**



BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT 1.938 0  
C/O MERITUS DISTRICTS  
2005 PAN AM CIR SUITE 300  
TAMPA FL 33607-6008

**DUE DATE**

**09/04/2025**

**Auto Pay Scheduled  
DO NOT PAY**



0096347604330 00000923466



**Hillsborough**  
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------|----------------|-----------|----------|
|---------------|----------------|-----------|----------|

BELMOND RESERVE COMMUNITY  
DEVELOPMENT DISTRICT

9634760433

08/14/2025

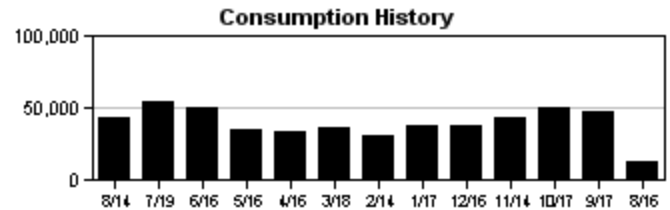
09/04/2025

**Service Address:** 12900 BROOKSIDE MOSS DR - COMM IRRIG MTR

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 702151774    | 07/19/2025    | 1810104       | 08/14/2025   | 1853663      | 43559 GAL   | ACTUAL    | WATER             |

**Service Address Charges**

|                                      |                 |
|--------------------------------------|-----------------|
| Customer Service Charge              | \$6.03          |
| Purchase Water Pass-Thru             | \$131.55        |
| Water Base Charge                    | \$42.44         |
| Water Usage Charge                   | \$93.30         |
| <b>Total Service Address Charges</b> | <b>\$273.32</b> |



**Hillsborough**  
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------|----------------|-----------|----------|
|---------------|----------------|-----------|----------|

BELMOND RESERVE COMMUNITY  
DEVELOPMENT DISTRICT

9634760433

08/14/2025

09/04/2025

**Service Address:** 13047 WILLOW GROVE DR

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61160062     | 07/14/2025    | 3887          | 08/12/2025   | 4252         | 36500 GAL   | ACTUAL    | WATER             |

**Service Address Charges**

|                                      |                 |
|--------------------------------------|-----------------|
| Customer Service Charge              | \$6.03          |
| Purchase Water Pass-Thru             | \$110.23        |
| Water Base Charge                    | \$20.91         |
| Water Usage Charge                   | \$111.05        |
| Sewer Base Charge                    | \$50.60         |
| Sewer Usage Charge                   | \$237.98        |
| <b>Total Service Address Charges</b> | <b>\$536.80</b> |





**Hillsborough**  
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------|----------------|-----------|----------|
|---------------|----------------|-----------|----------|

BELMOND RESERVE COMMUNITY  
DEVELOPMENT DISTRICT

9634760433

08/14/2025

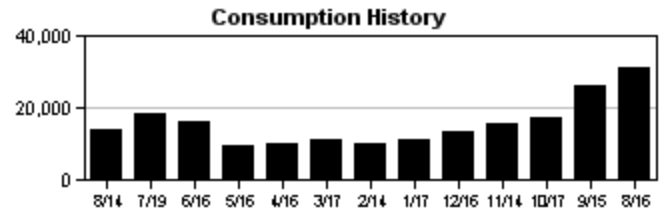
09/04/2025

**Service Address:** 13098 WILLOW GROVE DR - COMM IRRIG MTR

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 702172008    | 07/19/2025    | 1641337       | 08/14/2025   | 1655127      | 13790 GAL   | ACTUAL    | WATER             |

**Service Address Charges**

|                                      |                 |
|--------------------------------------|-----------------|
| Customer Service Charge              | \$6.03          |
| Purchase Water Pass-Thru             | \$41.65         |
| Water Base Charge                    | \$51.46         |
| Water Usage Charge                   | \$14.20         |
| <b>Total Service Address Charges</b> | <b>\$113.34</b> |





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

**Statement Date:** August 18, 2025

**Amount Due:** \$1,258.39

**Due Date:** September 08, 2025  
**Account #:** 221008516975

**DO NOT PAY.** Your account will be drafted on September 08, 2025



**Account Summary**

|                                                                |                   |
|----------------------------------------------------------------|-------------------|
| <b>Current Service Period:</b> July 15, 2025 - August 12, 2025 |                   |
| Previous Amount Due                                            | \$1,258.39        |
| Payment(s) Received Since Last Statement                       | -\$1,258.39       |
| <b>Current Month's Charges</b>                                 | <b>\$1,258.39</b> |
| <b>Amount Due by September 08, 2025</b>                        | <b>\$1,258.39</b> |

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



Scan here to view your account online.

**Let's be honest.**  
**You don't need me anymore.**



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at **TECOaccount.com** and select "ON" to enroll.

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:** September 08, 2025



**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:** \$1,258.39

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

608174663375  
Your account will be drafted on September 08, 2025

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.

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

**Account #:** 221008516975  
**Statement Date:** August 18, 2025  
**Charges Due:** September 08, 2025

**Service Period:** Jul 15, 2025 - Aug 12, 2025

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |                         |          |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge            | 513 kWh @ \$0.03412/kWh | \$17.50  |
| Fixture & Maintenance Charge      | 27 Fixtures             | \$448.47 |
| Lighting Pole / Wire              | 27 Poles                | \$764.64 |
| Lighting Fuel Charge              | 513 kWh @ \$0.03363/kWh | \$17.25  |
| Storm Protection Charge           | 513 kWh @ \$0.00559/kWh | \$2.87   |
| Clean Energy Transition Mechanism | 513 kWh @ \$0.00043/kWh | \$0.22   |
| Storm Surcharge                   | 513 kWh @ \$0.01230/kWh | \$6.31   |
| Florida Gross Receipt Tax         |                         | \$1.13   |

#### Lighting Charges

**\$1,258.39**

## Important Messages

### Moving? Save time and reduce stress!

Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit [TECOaccount.com/Welcome](https://TECOaccount.com/Welcome); it's fast, easy and secure.

### Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

**Total Current Month's Charges**

**\$1,258.39**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

### All Other

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

## Contact Us

### Online:

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

### Phone:

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

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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





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

Statement Date: August 18, 2025

Amount Due: **\$943.46**

Due Date: September 08, 2025  
Account #: 221008514244

**DO NOT PAY. Your account will be drafted on September 08, 2025**

## Account Summary

Current Service Period: July 15, 2025 - August 12, 2025

|                                          |           |
|------------------------------------------|-----------|
| Previous Amount Due                      | \$966.06  |
| Payment(s) Received Since Last Statement | -\$966.06 |

|                                |                 |
|--------------------------------|-----------------|
| <b>Current Month's Charges</b> | <b>\$943.46</b> |
|--------------------------------|-----------------|

|                                         |                 |
|-----------------------------------------|-----------------|
| <b>Amount Due by September 08, 2025</b> | <b>\$943.46</b> |
|-----------------------------------------|-----------------|

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

## Your Energy Insight

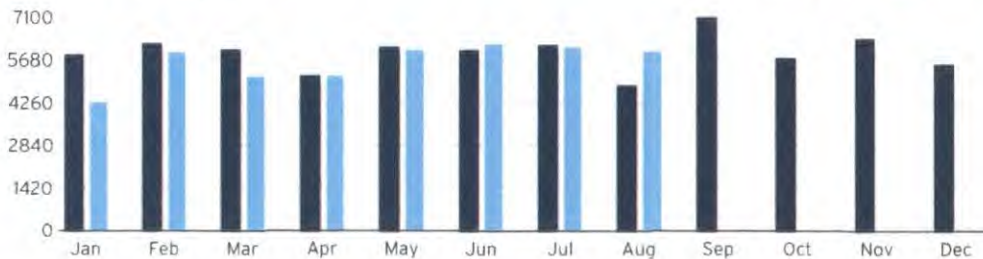
Your average daily kWh used was **32.26% higher** than the same period last year.

Your average daily kWh used was **7.89% 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)

**Let's be honest.  
You don't  
need me  
anymore.**



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at [TECOaccount.com](https://TECOaccount.com) and select "ON" to enroll.



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

Account #: 221008514244

Due Date: September 08, 2025



**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: **\$943.46**

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

608174663374

Your account will be  
drafted on September 08, 2025

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.

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

**Account #:** 221008514244  
**Statement Date:** August 18, 2025  
**Charges Due:** September 08, 2025

## Meter Read

**Service Period:** Jul 15, 2025 - Aug 12, 2025

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

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000838830   | 08/12/2025 | 42,008          | 36,056           |   | 5,952 kWh  | 1          | 29 Days        |

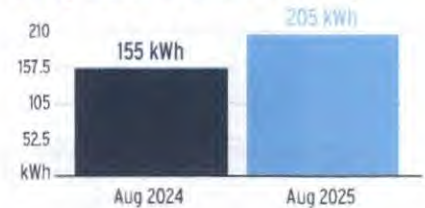
## Charge Details



### Electric Charges

|                                   |                           |                 |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge        | 29 days @ \$0.63000       | \$18.27         |
| Energy Charge                     | 5,952 kWh @ \$0.08641/kWh | \$514.31        |
| Fuel Charge                       | 5,952 kWh @ \$0.03391/kWh | \$201.83        |
| Storm Protection Charge           | 5,952 kWh @ \$0.00577/kWh | \$34.34         |
| Clean Energy Transition Mechanism | 5,952 kWh @ \$0.00418/kWh | \$24.88         |
| Storm Surcharge                   | 5,952 kWh @ \$0.02121/kWh | \$126.24        |
| Florida Gross Receipt Tax         |                           | \$23.59         |
| <b>Electric Service Cost</b>      |                           | <b>\$943.46</b> |

## Avg kWh Used Per Day



## Important Messages

**Moving? Save time and reduce stress!**  
Start, stop or transfer your Tampa Electric service 24 hours a day, seven days a week - when it's convenient for you! Choose your service dates, sign up for energy-saving programs and free services, receive your new account number, select a convenient payment method and more. Visit [TECOaccount.com/Welcome](https://TECOaccount.com/Welcome); it's fast, easy and secure.

### Quarterly Fuel Source

Tampa Electric's diverse fuel mix for the 12-month period ending June 2025 includes Natural Gas 79%, Purchased Power 11%, Solar 10% and Coal 0%.

**Total Current Month's Charges**

**\$943.46**

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



### Credit or Debit Card

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### Phone

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

### All Other

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

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### Phone:

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

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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Statement Date: August 18, 2025



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

**Amount Due: \$3,588.76**

**Due Date:** September 08, 2025

**Account #:** 221008266985

**DO NOT PAY. Your account will be drafted on September 08, 2025**



## Account Summary

**Current Service Period:** July 15, 2025 - August 12, 2025

Previous Amount Due \$3,588.76

Payment(s) Received Since Last Statement -\$3,588.76

**Current Month's Charges \$3,588.76**

**Amount Due by September 08, 2025 \$3,588.76**

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



Scan here to view  
your account online.

**Let's be honest.  
You don't  
need me  
anymore.**



You can get your bill by  
email or text, skip the  
stamp and pay securely online.  
Move on to paperless billing.

Log in at [TECOaccount.com](http://TECOaccount.com)  
and select "ON" to enroll.

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:** September 08, 2025



**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: \$3,588.76**

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

609409232310

Your account will be  
drafted on September 08, 2025

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.

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

Account #: 221008266985  
Statement Date: August 18, 2025  
Charges Due: September 08, 2025

Service Period: Jul 15, 2025 - Aug 12, 2025

Rate Schedule: Lighting Service

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |                          |                   |
|-----------------------------------|--------------------------|-------------------|
| Lighting Energy Charge            | 1463 kWh @ \$0.03412/kWh | \$49.92           |
| Fixture & Maintenance Charge      | 77 Fixtures              | \$1278.97         |
| Lighting Pole / Wire              | 77 Poles                 | \$2180.64         |
| Lighting Fuel Charge              | 1463 kWh @ \$0.03363/kWh | \$49.20           |
| Storm Protection Charge           | 1463 kWh @ \$0.00559/kWh | \$8.18            |
| Clean Energy Transition Mechanism | 1463 kWh @ \$0.00043/kWh | \$0.63            |
| Storm Surcharge                   | 1463 kWh @ \$0.01230/kWh | \$17.99           |
| Florida Gross Receipt Tax         |                          | \$3.23            |
| <b>Lighting Charges</b>           |                          | <b>\$3,588.76</b> |

Total Current Month's Charges

\$3,588.76

## Important Messages

### Moving? Save time and reduce stress!

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### Quarterly Fuel Source

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## Ways To Pay Your Bill



### Bank Draft

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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.

**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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Statement Date: August 18, 2025



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

**Amount Due: \$57.27**

**Due Date:** September 08, 2025  
**Account #:** 221008446983

**DO NOT PAY. Your account will be drafted on September 08, 2025**

### Account Summary

**Current Service Period:** July 15, 2025 - August 12, 2025

|                                          |                |
|------------------------------------------|----------------|
| Previous Amount Due                      | \$55.02        |
| Payment(s) Received Since Last Statement | -\$55.02       |
| <b>Current Month's Charges</b>           | <b>\$57.27</b> |

**Amount Due by September 08, 2025 \$57.27**

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 **55% lower** than the same period last year.

Your average daily kWh used was **28.57% 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)

**Let's be honest.  
You don't need me anymore.**



You can get your bill by email or text, skip the stamp and pay securely online. Move on to paperless billing.

Log in at [TECOaccount.com](https://TECOaccount.com) and select "ON" to enroll.

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



**Account #:** 221008446983

**Due Date:** September 08, 2025

**Amount Due: \$57.27**

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

608174663373

Your account will be drafted on September 08, 2025

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:** August 18, 2025  
**Charges Due:** September 08, 2025

## Meter Read

**Service Period:** Jul 15, 2025 - Aug 12, 2025

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

| Meter Number | Read Date  | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000852710   | 08/12/2025 | 31,913          | 31,665             | 248 kWh      | 1          | 29 Days        |

## Charge Details

|                                   |                         |                |
|-----------------------------------|-------------------------|----------------|
| <b>Electric Charges</b>           |                         |                |
| Daily Basic Service Charge        | 29 days @ \$0.63000     | \$18.27        |
| Energy Charge                     | 248 kWh @ \$0.08641/kWh | \$21.43        |
| Fuel Charge                       | 248 kWh @ \$0.03391/kWh | \$8.41         |
| Storm Protection Charge           | 248 kWh @ \$0.00577/kWh | \$1.43         |
| Clean Energy Transition Mechanism | 248 kWh @ \$0.00418/kWh | \$1.04         |
| Storm Surcharge                   | 248 kWh @ \$0.02121/kWh | \$5.26         |
| Florida Gross Receipt Tax         |                         | \$1.43         |
| <b>Electric Service Cost</b>      |                         | <b>\$57.27</b> |

**Total Current Month's Charges** **\$57.27**

## Avg kWh Used Per Day



## Important Messages

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

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

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

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Statement Date: August 18, 2025



BELMOND RESERVE CDD  
13207 RHODINE RD  
RIVERVIEW, FL 33579

Amount Due: \$28.21

Due Date: September 08, 2025  
Account #: 221008539324

DO NOT PAY. Your account will be drafted on September 08, 2025

Account Summary

|                                                         |          |
|---------------------------------------------------------|----------|
| Current Service Period: July 15, 2025 - August 12, 2025 |          |
| Previous Amount Due                                     | \$31.24  |
| Payment(s) Received Since Last Statement                | -\$31.24 |
| Current Month's Charges                                 | \$28.21  |
| Amount Due by September 08, 2025                        | \$28.21  |

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

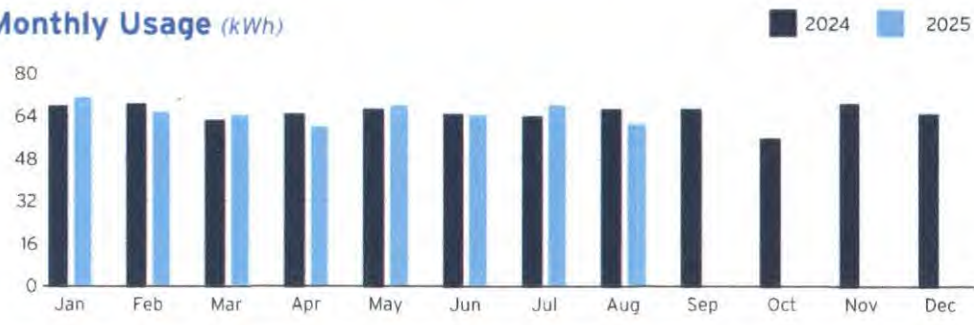
Your Energy Insight

- 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)



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



Account #: 221008539324  
Due Date: September 08, 2025

Amount Due: \$28.21

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

Your account will be drafted on September 08, 2025

BELMOND RESERVE CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

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:** August 18, 2025  
**Charges Due:** September 08, 2025

# Meter Read

**Meter Location:** ENTRY  
**Service Period:** Jul 15, 2025 - Aug 12, 2025  
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000337420   | 08/12/2025 | 2,203           | 2,142              | 61 kWh       | 1          | 29 Days        |

# Charge Details

|                                   |                        |                |
|-----------------------------------|------------------------|----------------|
| <b>Electric Charges</b>           |                        |                |
| Daily Basic Service Charge        | 29 days @ \$0.63000    | \$18.27        |
| Energy Charge                     | 61 kWh @ \$0.08641/kWh | \$5.27         |
| Fuel Charge                       | 61 kWh @ \$0.03391/kWh | \$2.07         |
| Storm Protection Charge           | 61 kWh @ \$0.00577/kWh | \$0.35         |
| Clean Energy Transition Mechanism | 61 kWh @ \$0.00418/kWh | \$0.25         |
| Storm Surcharge                   | 61 kWh @ \$0.02121/kWh | \$1.29         |
| Florida Gross Receipt Tax         |                        | \$0.71         |
| <b>Electric Service Cost</b>      |                        | <b>\$28.21</b> |

**Total Current Month's Charges \$28.21**

# Avg kWh Used Per Day



# Important Messages

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# Quarterly Fuel Source

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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](https://TECOaccount.com). Convenience fee will be charged.

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

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

# Contact Us

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**Phone:**  
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888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:** 7-1-1  
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Statement Date: August 18, 2025



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

Amount Due: \$372.87

Due Date: September 08, 2025

Account #: 221008339725

**DO NOT PAY. Your account will be drafted on September 08, 2025**



### Account Summary

**Current Service Period:** July 15, 2025 - August 12, 2025

Previous Amount Due \$372.87

Payment(s) Received Since Last Statement -\$372.87

**Current Month's Charges \$372.87**

**Amount Due by September 08, 2025 \$372.87**

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



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You don't need me anymore.**



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



Account #: 221008339725

Due Date: September 08, 2025

Amount Due: \$372.87

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

609409232311

Your account will be drafted on September 08, 2025



**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.

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.

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

**Account #:** 221008339725  
**Statement Date:** August 18, 2025  
**Charges Due:** September 08, 2025

**Service Period:** Jul 15, 2025 - Aug 12, 2025

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |                         |          |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge            | 152 kWh @ \$0.03412/kWh | \$5.19   |
| Fixture & Maintenance Charge      | 8 Fixtures              | \$132.88 |
| Lighting Pole / Wire              | 8 Poles                 | \$226.56 |
| Lighting Fuel Charge              | 152 kWh @ \$0.03363/kWh | \$5.11   |
| Storm Protection Charge           | 152 kWh @ \$0.00559/kWh | \$0.85   |
| Clean Energy Transition Mechanism | 152 kWh @ \$0.00043/kWh | \$0.07   |
| Storm Surcharge                   | 152 kWh @ \$0.01230/kWh | \$1.87   |
| Florida Gross Receipt Tax         |                         | \$0.34   |

#### Lighting Charges

**\$372.87**

**Total Current Month's Charges**

**\$372.87**

## Important Messages

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### Quarterly Fuel Source

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0000015-0000321-Page 8 of 30

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

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### Phone

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

### All Other

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

## Contact Us

### Online:

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### Phone:

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

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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**BELMOND RESERVE CDD**  
12998 WILLOW GROVE DR  
RIVERVIEW, FL 33579-6874

**Statement Date:** August 18, 2025

**Amount Due:** \$86.01

**Due Date:** September 08, 2025  
**Account #:** 221008528939

**DO NOT PAY.** Your account will be drafted on September 08, 2025

## Account Summary

**Current Service Period:** July 15, 2025 - August 12, 2025

|                                          |          |
|------------------------------------------|----------|
| Previous Amount Due                      | \$35.44  |
| Payment(s) Received Since Last Statement | -\$35.44 |

|                                |                |
|--------------------------------|----------------|
| <b>Current Month's Charges</b> | <b>\$86.01</b> |
|--------------------------------|----------------|

|                                         |                |
|-----------------------------------------|----------------|
| <b>Amount Due by September 08, 2025</b> | <b>\$86.01</b> |
|-----------------------------------------|----------------|

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

## Your Energy Insight

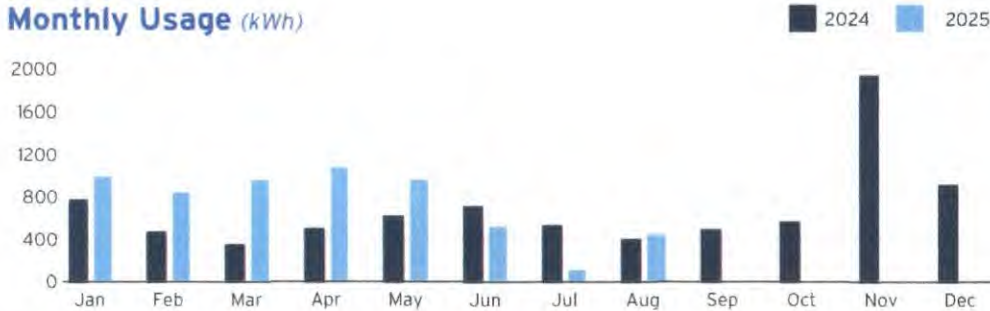
Your average daily kWh used was **25% higher** than the same period last year.

Your average daily kWh used was **400% higher** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (kWh)



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

**Account #:** 221008528939

**Due Date:** September 08, 2025



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

**Amount Due:** \$86.01

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

608174663376

Your account will be drafted on September 08, 2025

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:  
12998 WILLOW GROVE DR  
RIVERVIEW, FL 33579-6874

Account #: 221008528939  
Statement Date: August 18, 2025  
Charges Due: September 08, 2025

### Meter Read

Meter Location: WELL

Service Period: Jul 15, 2025 - Aug 12, 2025

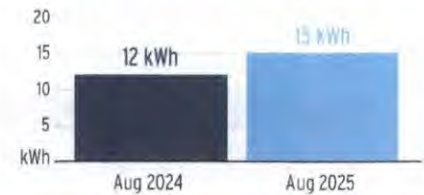
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000551211   | 08/12/2025 | 47,568          |   | 47,135           |   | 433 kWh    | 1          | 29 Days        |

### Charge Details

|                                   |                         |  |                |
|-----------------------------------|-------------------------|--|----------------|
| <b>Electric Charges</b>           |                         |  |                |
| Daily Basic Service Charge        | 29 days @ \$0.63000     |  | \$18.27        |
| Energy Charge                     | 433 kWh @ \$0.08641/kWh |  | \$37.42        |
| Fuel Charge                       | 433 kWh @ \$0.03391/kWh |  | \$14.68        |
| Storm Protection Charge           | 433 kWh @ \$0.00577/kWh |  | \$2.50         |
| Clean Energy Transition Mechanism | 433 kWh @ \$0.00418/kWh |  | \$1.81         |
| Storm Surcharge                   | 433 kWh @ \$0.02121/kWh |  | \$9.18         |
| Florida Gross Receipt Tax         |                         |  | \$2.15         |
| <b>Electric Service Cost</b>      |                         |  | <b>\$86.01</b> |

### Avg kWh Used Per Day



### Important Messages

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**Total Current Month's Charges**

**\$86.01**

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888-223-0800 (All Other Counties)
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7-1-1  
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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**

## **DISTRICT CHECK REQUEST**

|                             |                                                      |
|-----------------------------|------------------------------------------------------|
| <b>Today's Date</b>         | <u>8/13/2025</u>                                     |
| <b>Check Amount</b>         | <u><b>\$1,764.00</b></u>                             |
| <b>Payable To</b>           | <u>BELMOND RESERVE CDD</u>                           |
| <b>Check Description</b>    | <u>Off-Roll Debt Service Assessments Series 2020</u> |
| <b>Special Instructions</b> |                                                      |
| <b>Check Amount</b>         | <u><b>\$1,797.44</b></u>                             |
| <b>Payable To</b>           | <u>BELMOND RESERVE CDD</u>                           |
| <b>Check Description</b>    | <u>Off-Roll Debt Service Assessments Series 2023</u> |

Authorization

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



# BELMOND RESERVE COMMUNITY DEVELOPMENT DISTRICT

Date: 8/13/2025  
To: Teresa Farlow  
From: Eric  
RE: Off-Roll: Deposit to O&M Account FY 2025

I. Please deposit to O&M account

II. Please process Due to Debt Service distribution

| Check Number | Date      | Amount      |
|--------------|-----------|-------------|
| 103          | 7/5/2025  | \$ 1,544.68 |
| 1224         | 3/15/2025 | \$ 1,544.69 |

---

**Total Deposit - Off roll: \$ 3,089.37**

## Belmond Reserve Community Development District

| Folio       | Check # | Date      | Total Off Roll<br>Assessment | O&M         | Series 2020<br>Debt Service | Series 2023<br>Debt Service |  | O&M Check # | DS Check # | Address             |
|-------------|---------|-----------|------------------------------|-------------|-----------------------------|-----------------------------|--|-------------|------------|---------------------|
| 077365-0662 | 103     | 7/5/2025  | \$ <del>1,544.68</del>       | \$ 1,544.68 | \$ -                        | \$ 1,797.44                 |  | 103         | 103        | 12105 Orchid Ash St |
| 077426-0500 | 1224    | 3/15/2025 | \$ 3,308.69                  | \$ 1,544.69 | \$ 1,764.00                 | \$ -                        |  | 1224        | 1224       | 12022 Orchid Ash St |
|             |         |           | \$ -                         | \$ -        | \$ -                        | \$ -                        |  |             |            |                     |
|             |         |           | \$ -                         | \$ -        | \$ -                        | \$ -                        |  |             |            |                     |
|             |         |           | \$ -                         | \$ -        | \$ -                        | \$ -                        |  |             |            |                     |
|             |         |           | \$ -                         | \$ -        | \$ -                        | \$ -                        |  |             |            |                     |
|             |         |           | \$ -                         | \$ -        | \$ -                        | \$ -                        |  |             |            |                     |
|             |         |           | \$4,853.37                   | \$3,089.37  | \$1,764.00                  | \$1,797.44                  |  |             |            |                     |

# Attendance Confirmation

for  
BOARD OF SUPERVISORS

---

District Name: Belmont Reserve

Board Meeting Date: August 5, 2025

---

|   | Name             | In Attendance<br>Please X | Paid |
|---|------------------|---------------------------|------|
| 1 | Demetrious Britt | X                         | 200  |
| 2 | Will McPherson   | X                         | 200  |
| 3 | Nicole Hughes    | X                         | 200  |
| 4 | Zebadiah Rabsatt | X                         | 200  |
| 5 | Mark Schroeppel  | X                         | 200  |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:  
Samantha Zanoni

---

District Manager Signature

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

REVISED 8/6/2025 8:31

8/5/2025  
Date

# Attendance Confirmation

for  
BOARD OF SUPERVISORS

---

District Name: Belmond Reserve

Board Meeting Date: August 5, 2025

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|---|------------------|---------------------------|------|
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| 4 | Zebadiah Rabsatt | X                         | 200  |
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District Manager Signature

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Samantha Zaroni

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District Manager Signature

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REVISED 8/6/2025 8:31

8/5/2025  
Date



**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

August 15, 2025

Client: 001542

Matter: 000001

Invoice #: 26963

Page: 1

RE: General

For Professional Services Rendered Through July 31, 2025

**SERVICES**

| Date                        | Person | Description of Services                                                                                                   | Hours | Amount     |
|-----------------------------|--------|---------------------------------------------------------------------------------------------------------------------------|-------|------------|
| 7/1/2025                    | CAW    | PREPARE FOR AND ATTEND JULY 2ND BOARD MEETING IN PERSON.                                                                  | 3.7   | \$1,202.50 |
| 7/23/2025                   | CAW    | REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM J. MCCLARY REGARDING DRAINAGE ISSUE.                                      | 0.4   | \$130.00   |
| 7/28/2025                   | CAW    | PREPARE REVISED LANGUAGE TO LANDSCAPE AGREEMENT WITH DOWN TO EARTH; EMAIL CORRESPONDENCE TO DOWN TO EARTH REGARDING SAME. | 0.5   | \$162.50   |
| 7/30/2025                   | CAW    | REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM S. ZANONI REGARDING A PROPOSED BLOCK PARTY.                               | 0.2   | \$65.00    |
| 7/31/2025                   | CAW    | REVISE LANDSCAPE AGREEMENT WITH DOWN TO EARTH WITH NEW LANGUAGE AND DISTRIBUTE FOR SIGNATURE.                             | 0.3   | \$97.50    |
| Total Professional Services |        |                                                                                                                           | 5.1   | \$1,657.50 |

August 15, 2025  
Client: 001542  
Matter: 000001  
Invoice #: 26963

Page: 2

---

|                        |            |                   |
|------------------------|------------|-------------------|
| Total Services         | \$1,657.50 |                   |
| Total Disbursements    | \$0.00     |                   |
| Total Current Charges  |            | \$1,657.50        |
| Previous Balance       |            | \$5,005.00        |
| Less Payments          |            | (\$5,005.00)      |
| <b>PAY THIS AMOUNT</b> |            | <b>\$1,657.50</b> |

*Please Include Invoice Number on all Correspondence*



# INVOICE

# INV-002621

Date Issued: Jul 25, 2025

Date Due: Due on Receipt

Overdue by: 18 days

Type: Total Due

Work Order#: WO-003144

Check Payable To: Tactical Pressure Washing, LLC

**Balance Due: \$2,280.60****FROM:****Tactical Pressure Washing & Paver Sealing**

License: 113533

33501 Prospect Road

Dade City, FL, 33525

Email: david@tacticalpressurewashing.com

Phone: (813) 551-0966

**TO:****Inframark, Belmond Reserve**

Attn: Samantha Ford

Shining Willow Street

Riverview, FL, 33579

**JOB:**

Job for Estimate #EST-001862

| # | Services                                                                                                                                                                    | Qty     | Price   | Discount | Tax    | Total    |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|--------|----------|
| 1 | Pool Deck Pressure Wash (square foot)<br>Chemical Pre Treat, Power Wash to remove all dirt and organic stains. Rinse debris and neutralize any chemicals.                   | 5000.00 | \$0.10  | \$0.00   | No Tax | \$500.00 |
| 2 | Pickleball court cleaning (square foot)<br>Low pressure chemical softwash to remove all organic stains, dirt/debris. Neutralize and rinse all chemicals and cleaned debris. | 3300.00 | \$0.10  | \$0.00   | No Tax | \$330.00 |
| 3 | Playground Power Wash<br>Chemical pre-treat to sanitize and remove all organic debris and stains. Rinse and neutralize.                                                     | 1.00    | \$75.00 | \$0.00   | No Tax | \$75.00  |
| 4 | Sidewalk Cleaning (linear foot) Clubhouse parking lot and paths)<br>Chemical soak and high pressure wash                                                                    | 1050.00 | \$0.40  | \$0.00   | No Tax | \$420.00 |
| 5 | Sidewalk Cleaning (linear feet, Rhodine and shining willow, Orchid Ash, Dog Park)                                                                                           | 2264.00 | \$0.40  | \$0.00   | No Tax | \$905.60 |

| # | Services                                                                         | Qty  | Price   | Discount | Tax              | Total      |
|---|----------------------------------------------------------------------------------|------|---------|----------|------------------|------------|
|   | Chemical soak and high pressure wash                                             |      |         |          |                  |            |
| 6 | Monument Pressure Wash                                                           | 2.00 | \$25.00 | \$0.00   | No Tax           | \$50.00    |
|   | Low pressure chemical softwash to remove organic stains. Rinse and water plants. |      |         |          |                  |            |
|   |                                                                                  |      |         |          | Subtotal         | \$2,280.60 |
|   |                                                                                  |      |         |          | Grand Total (\$) | \$2,280.60 |

**Accepted payment methods**  
Credit Card, Check, Cash, Venmo, Zelle

**Message**  
Thank you for your business.

# Attendance Confirmation

for  
BOARD OF SUPERVISORS

---

District Name: Belmont Reserve

Board Meeting Date: August 5, 2025

---

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Approved for payment:  
Samantha Zanoni

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District Manager Signature

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

REVISED 8/6/2025 8:31

8/5/2025  
Date



# Attendance Confirmation

## for BOARD OF SUPERVISORS

District Name: Belmond Reserve

Board Meeting Date: August 5, 2025

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Samantha Zaroni

\_\_\_\_\_  
District Manager Signature

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REVISED 8/6/2025 8:31

8/5/2025  
Date

**CHECK REQUEST FORM**

|                           |                                |
|---------------------------|--------------------------------|
| District Name:            | Belmond Reserve CDD            |
| Date:                     | 8/14/25                        |
| Invoice Number:           | 081425 REIMBURSE               |
| Please issue a check to:  |                                |
| Vendor Name:              | Suresh Subramaniam             |
| Vendor No.:               |                                |
| Check amount:             | \$200.00                       |
| Please code to:           | .                              |
| Check Description/Reason: | Reimburse for clubhouse rental |
| Mailing instructions:     | Suresh Subramaniam             |
|                           | 12991 Willow Grove Dr          |
|                           | Riverview FL 33579             |
| Due Date for Check:       | 8/29/2025                      |
| Requestor:                | Samantha Zanoni                |
| Manager's review:         |                                |