

Belmont
Community Development District

Financial Statements
(Unaudited)

January 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Belmont Community Development District

Balance Sheet

As of 1/31/2016

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	257,250	0	0	5,625	262,875	0	0
Investments	135	0	687,670	868	688,672	0	0
Investments - Reserves	0	64,002	0	0	64,002	0	0
Accounts Receivable	452,387	0	76,904	42,762	572,053	0	0
Allowance for Doubtful Accounts	(286,368)	0	0	0	(286,368)	0	0
Bond Prepayments Receivable	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	22,143	0	0	0	22,143	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	764,574
Amount To Be Provided Debt Service	0	0	0	0	0	0	22,325,426
Fixed Assets	0	0	0	0	0	22,496,301	0
Total Assets	<u>445,547</u>	<u>64,002</u>	<u>764,574</u>	<u>49,254</u>	<u>1,323,376</u>	<u>22,496,301</u>	<u>23,090,000</u>
Liabilities							
Accounts Payable	19,023	0	0	39,737	58,760	0	0
Retainage Payable	0	0	0	8,650	8,650	0	0
Accrued Expenses Payable	4,386	0	0	0	4,386	0	0
Deferred Revenue	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0	0
Debt Service Obligations-Current	0	0	0	0	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	23,090,000
Total Liabilities	<u>23,409</u>	<u>0</u>	<u>0</u>	<u>48,387</u>	<u>71,795</u>	<u>0</u>	<u>23,090,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	148,107	39,000	1,406,708	868	1,594,683	22,496,301	0
Net Change in Fund Balance	274,031	25,002	(642,134)	0	(343,102)	0	0
Total Fund Equity & Other Credits	<u>422,138</u>	<u>64,002</u>	<u>764,574</u>	<u>868</u>	<u>1,251,581</u>	<u>22,496,301</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>445,547</u>	<u>64,002</u>	<u>764,574</u>	<u>49,254</u>	<u>1,323,376</u>	<u>22,496,301</u>	<u>23,090,000</u>

See Notes to Unaudited Financial Statements

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	0	0	0.00%
Special Assessments					
Tax Roll	279,977	279,977	283,390	3,413	(1.21)%
Off Roll	86,353	86,353	86,353	0	0.00%
Contributions & Donations From Private Sources					
Developer Contributions	198,135	94,114	94,114	0	52.49%
Total Revenues	564,465	460,444	463,857	3,413	17.82%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	3,800	200	68.33%
Financial & Administrative					
Administrative Services	4,500	1,500	1,500	0	66.66%
District Management	18,160	6,053	6,053	0	66.66%
District Engineer	7,690	2,563	2,603	(39)	66.15%
Disclosure Report	10,000	3,333	10,000	(6,667)	0.00%
Trustees Fees	6,000	1,886	1,886	0	68.57%
Financial Consulting Services	8,600	6,200	6,200	0	27.90%
Accounting Services	12,000	4,000	4,000	0	66.66%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	650	650	1,000	(350)	(53.84)%
Travel	1,500	500	416	84	72.25%
Public Officials Liability Insurance	4,035	4,035	3,000	1,035	25.65%
Legal Advertising	1,000	333	289	45	71.14%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	700	240	460	88.57%
Legal Counsel					
District Counsel	35,000	11,667	14,910	(3,244)	57.39%
Security Operations					
Security Monitoring Services	11,000	3,667	5,352	(1,685)	51.34%
Electric Utility Services					
Utility Services	7,500	2,500	3,172	(672)	57.70%
Utility - Recreation Facilities	15,000	5,000	2,755	2,245	81.63%
Street Lights	64,125	21,375	15,231	6,144	76.24%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,000	667	595	72	70.26%
Water-Sewer Combination Services					
Utility Services	3,750	1,250	1,666	(416)	55.56%

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Fountain Service Repairs & Maintenance	2,500	833	0	833	100.00%
Aquatic Maintenance	16,000	5,333	2,600	2,733	83.75%
Lake/Pond Bank Maintenance	5,000	1,667	0	1,667	100.00%
Other Physical Environment					
General Liability Insurance	5,000	5,000	3,500	1,500	30.00%
Property Insurance	15,000	15,000	11,996	3,004	20.02%
Entry & Walls Maintenance	5,000	1,667	0	1,667	100.00%
Landscape Maintenance	160,000	53,333	42,091	11,242	73.69%
Irrigation Repairs	7,500	2,500	0	2,500	100.00%
Well Maintenance	5,000	1,667	0	1,667	100.00%
Holiday Decorations	6,655	6,655	6,680	(25)	(0.37)%
Pump Station Monitoring	2,760	920	920	0	66.66%
Landscape - Mulch	27,500	9,167	16,500	(7,333)	40.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	1,667	0	1,667	100.00%
Field Operations	6,000	2,000	0	2,000	100.00%
Parks & Recreation					
Management Contract	23,000	7,667	8,025	(359)	65.10%
Pool Permits	500	0	0	0	100.00%
Pool Service Contract	9,900	3,300	3,300	0	66.66%
Pool Repairs	1,000	333	242	91	75.77%
Maintenance & Repair	5,000	1,667	6,346	(4,679)	(26.91)%
Telephone Fax, Internet	4,000	1,333	1,230	103	69.25%
Clubhouse - Facility Janitorial Service	4,000	1,333	1,240	93	69.00%
Pest Control	780	260	260	0	66.66%
Tennis Court Maintenance & Supplies	1,500	500	54	446	96.36%
Basketball Court Maintenance & Supplies	1,500	500	0	500	100.00%
Dog Waste Station Supplies	2,500	833	0	833	100.00%
Facility Supplies	1,500	500	0	500	100.00%
Contingency					
Miscellaneous Contingency	9,485	3,162	0	3,162	100.00%
Total Expenditures	<u>564,465</u>	<u>210,851</u>	<u>189,827</u>	<u>21,024</u>	<u>66.37%</u>
Excess of Revenue Over (Under) Expenditures	0	249,594	274,031	24,437	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	249,594	274,031	24,437	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Fund Balance, Beginning of Period	0	0	148,107	148,107	0.00%
Fund Balance, End of Period	<u>0</u>	<u>249,594</u>	<u>422,138</u>	<u>172,544</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,002</u>	<u>2</u>	<u>0.01%</u>
Expenditures				
Contingency				
Capital Reserves	25,000	0	25,000	100.00%
Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	25,002	25,002	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,002	25,002	0.00%
Fund Balance, Beginning of Period	0	39,000	39,000	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>64,002</u></u>	<u><u>64,002</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	25	25	0.00%
Special Assessments				
Off Roll	840,912	0	(840,912)	(100.00)%
Total Revenues	<u>840,912</u>	<u>25</u>	<u>(840,887)</u>	<u>(100.00)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,493	(3,493)	0.00%
Debt Service				
Interest	840,912	450,029	390,883	46.48%
Principal	0	380,000	(380,000)	0.00%
Total Expenditures	<u>840,912</u>	<u>833,522</u>	<u>7,390</u>	<u>0.88%</u>
Excess of Revenue Over (Under) Expenditures	0	(833,497)	(833,497)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(833,497)	(833,497)	0.00%
Fund Balance, Beginning of Period	0	895,276	895,276	0.00%
Fund Balance, End of Period	<u>0</u>	<u>61,780</u>	<u>61,780</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2013

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	23	23	0.00%
Special Assessments				
Tax Roll	466,130	466,130	0	0.00%
Total Revenues	<u>466,130</u>	<u>466,153</u>	<u>23</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	381,130	189,791	191,339	50.20%
Principal	85,000	85,000	0	0.00%
Total Expenditures	<u>466,130</u>	<u>274,791</u>	<u>191,339</u>	<u>41.05%</u>
Excess of Revenue Over (Under) Expenditures	0	191,362	191,362	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	191,362	191,362	0.00%
Fund Balance, Beginning of Period	0	511,432	511,432	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>702,794</u></u>	<u><u>702,794</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	177	177	0.00%
Fund Balance, End of Period	<u>0</u>	<u>177</u>	<u>177</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund--Series 2013

From 10/1/2015 Through 1/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Contributions & Donations From Private Sources				
Developer Contributions	0	50,886	50,886	0.00%
Total Revenues	0	50,887	50,887	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	50,886	(50,886)	0.00%
Total Expenditures	0	50,886	(50,886)	0.00%
Excess of Revenue Over (Under) Expenditures	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	0	0.00%
Fund Balance, Beginning of Period	0	691	691	0.00%
Fund Balance, End of Period	0	691	691	0.00%

Belmont CDD
Investment Summary
January 31, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2016</u>
State Board of Administration	Local Government Investment Pool	\$ 135
	Total General Fund Investments	\$ 135
BB&T Capital Reserve	Money Market Account	\$ 64,002
	Total Reserve Fund Investments	\$ 64,002
US Bank Series 2006 Interest	Money Market Account - Managed	\$ 1
US Bank Series 2006 Reserve	Money Market Account - Managed	8,729
US Bank Series 2006 Revenue	Money Market Account - Managed	5
US Bank Series 2006 Prepayment	Money Market Account - Managed	53,046
US Bank Series 2013 Reserve	First Amer Treasury Oblig Class Z	232,945
US Bank Series 2013 Revenue	First Amer Treasury Oblig Class Z	392,935
US Bank Series 2013 Capitalized Interest	First Amer Treasury Oblig Class Z	9
	Total Debt Service Fund Investments	\$ 687,670
US Bank Series 2006 Construction	Money Market Account - Managed	\$ 177
US Bank Series 2013 Acquisition and Construction	First Amer Treasury Oblig Class Z	691
	Total Capital Project Fund Investments	\$ 868

Belmont Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2016 Through 1/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/26/2013	Belmont Real Estate, LLC	125-14-01	243,191.40
11/14/2014	Belmont Real Estate, LLC	125-15-01	43,176.64
10/1/2015	Hillsborough County Tax Collector	FY15-16	50,316.75
10/31/2015	Belmont Real Estate, LLC	DF1115-1	49,533.75
11/23/2015	Belmont Real Estate, LLC	125-16-01	21,588.32
11/23/2015	Belmont Real Estate, LLC	DF1215-1	14,860.13
12/8/2015	Belmont Real Estate, LLC	DF0116-1	14,860.13
1/5/2016	Belmont Real Estate, LLC	DF0216-1	14,860.13
		Total 001 - General Fund	452,387.25

Belmont Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 1/1/2016 Through 1/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Hillsborough County Tax Collector	FY15-16	<u>76,903.91</u>
		Total 201 - Debt Service Fund--Series 2013	76,903.91

Belmont Community Development District

Summary A/R Ledger

301 - Capital Projects Fund--Series 2013

From 1/1/2016 Through 1/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/31/2015	Belmont Real Estate, LLC	ARB117	18,613.01
12/31/2015	Belmont Real Estate, LLC	ARB121	9,859.99
1/31/2016	Belmont Real Estate, LLC	ARB123	<u>14,288.50</u>
		Total 301 - Capital Projects Fund--Series 2013	42,761.50
			<u>572,052.66</u>
Report Balance			<u><u>572,052.66</u></u>

Belmont Community Development District

Summary A/P Ledger

001 - General Fund

From 1/1/2016 Through 1/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ballenger & Company, Inc.	1/28/2016	16029	Well Maintenance 01/16	230.00
Heidt Design, LLC	1/31/2016	18604	Engineering Services 01/16	525.00
Hopping Green & Sams	1/19/2016	85948	General/Monthly Legal Services 12/15	2,188.11
Nvirotect Pest Control Services, Inc.	1/25/2016	94332	Pest Control Services 01/16	65.00
Rizzetta & Company, Inc.	1/29/2016	2802	Annual Dissemination Fee FY15-16	10,000.00
TECO	1/8/2016	0476 0988150 12/15	Belmont PH 1B 0476 0988150 12/15	1,040.70
TECO	2/8/2016	0476 0988150 01/16	Belmont PH 1B 0476 0988150 01/16	983.71
TECO	2/8/2016	0476 0991020 01/16	Belmont PH 1C1 0476 0991020 01/16	1,290.80
TECO	2/8/2016	Summary 01/16	Electric Summary 01/16	2,699.71
			Total 001 - General Fund	19,023.03

Belmont Community Development District

Summary A/P Ledger

301 - Capital Projects Fund--Series 2013

From 1/1/2016 Through 1/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Hardscapes 2, Inc.	11/20/2015	CUS 201 Hardscapes 2	CUS 201 Revise Series 2013	18,225.00
Hardscapes 2, Inc.	12/22/2015	CUS 204 Hardscapes 2	CUS 204-206 Series 2013	5,625.00
Heidt Design, LLC	11/20/2015	CUS 202 Heidt Design	CUS 201-203 Series 2013	1,050.00
Heidt Design, LLC	1/19/2016	CUS 207 Heidt Design	CUS 204-206 Series 2013	6,507.50
Hopping Green & Sams	11/20/2015	CUS 203 Hopping Green	CUS 201-203 Series 2013	548.00
Hopping Green & Sams	1/19/2016	CUS 208 Hopping Green	CUS 204-206 Series 2013	281.00
Urban Economics, Inc.	1/19/2016	CUS 209 Urban	CUS 204-206 Series 2013	7,500.00
			Total 301 - Capital Projects Fund--Series 2013	39,736.50
Report Balance				58,759.53

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through January 31, 2016

Inflows:	Debt Proceeds	\$	5,694,934.74
	Interest Earnings		0.03
		Total Bond Proceeds:	\$ 5,694,934.77

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 01/31/16
03/14/13	NA	Gray Robinson	\$ (35,000.00)	Cleared
03/14/13	NA	Akerman Senterfitt & Edison	(40,000.00)	Cleared
03/14/13	NA	FMS Bonds Inc.	(123,400.00)	Cleared
03/14/13	NA	Rizzetta & Company, Inc.	(25,000.00)	Cleared
03/18/13	NA	Greenberg Traurig, PA	(15,000.00)	Cleared
03/19/13	NA	US Bank	(5,300.00)	Cleared
03/21/13	NA	Hopping Green & Sams, PA	(40,000.00)	Cleared
		Total COI Expenses:	(283,700.00)	
03/15/13	1	Hopping Green & Sams, PA	(1,687.50)	Cleared
03/19/13	2	Vision Landscapes	(1,628.00)	Cleared
03/25/13	3	Vision Landscapes	(720.00)	Cleared
03/31/13	4	SEG Contracting Corporation	(25,062.50)	Cleared
03/31/13	5	Sunshine State Sprinkler Company	(66,840.00)	Cleared
03/31/13	6	Sunshine State Sprinkler Company	(74,962.50)	Cleared
03/31/13	7	Sunshine State Sprinkler Company	(1,008.00)	Cleared
03/31/13	8	Vision Landscapes	(52,705.00)	Cleared
03/31/13	9	Vision Landscapes	(2,145.00)	Cleared
04/29/13	10	Hopping Green & Sams, PA	(361.15)	Cleared
04/29/13	11	Vision Landscapes	(24,987.50)	Cleared
04/30/13	12	SEG Contracting Corporation	(28,434.68)	Cleared
05/17/13	13	Vision Landscapes	(3,300.00)	Cleared
05/21/13	14	Heidt Design	(105.18)	Cleared
05/24/13	15	Vision Landscapes	(106,734.75)	Cleared
05/31/13	16	Vision Landscapes	(32,547.73)	Cleared
05/31/13	17	Sunshine State Sprinkler Company	(40,000.00)	Cleared
05/31/13	18	Heidt Design	(1,397.17)	Cleared
06/20/13	19	G.B. Collins Engineering, PA	(2,000.00)	Cleared
06/21/13	20	SEG Contracting Corporation	(21,337.89)	Cleared
06/26/13	21	G.B. Collins Engineering, PA	(5,175.00)	Cleared
07/03/13	22	Heidt Design	(971.84)	Cleared
07/03/13	23	Hopping Green & Sams, PA	(2,718.00)	Cleared
07/11/13	24	Vision Landscapes	VOID	VOID
06/30/13	25	Heidt Design	(17,700.00)	Cleared
07/24/13	26	Heidt Design	(4,081.09)	Cleared
07/24/13	27	Ballenger & Company, Inc.	(4,394.50)	Cleared
07/26/13	28	Belmont CDD	(6,740.00)	Cleared
07/31/13	29	GeoPoint Surveying, Inc.	(1,300.00)	Cleared
08/16/13	30	Heidt Design	(20,564.11)	Cleared
08/16/13	31	Hopping Green & Sams, PA	(2,320.00)	Cleared
08/26/13	32	GeoPoint Surveying, Inc.	(4,500.00)	Cleared
08/31/13	33	Vision Landscapes	(5,250.00)	Cleared
08/31/13	34	Hopping Green & Sams, PA	(3,240.00)	Cleared
08/31/13	35	Heidt Design	(5,501.50)	Cleared
09/18/13	36	Heidt Design	(2,710.12)	Cleared
09/30/13	24R	Vision Landscapes	(42,446.50)	Cleared
09/30/13	37	Hopping Green & Sams, PA	(2,500.00)	Cleared
09/30/13	38	Belmont CDD (to reimburse District for payment of surety bond premium)	(13,925.00)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through January 31, 2016

09/30/13	39	Heidt Design	(3,606.82)	Cleared
10/31/13	40	Hopping Green & Sams, PA	(856.00)	Cleared
10/31/13	41	Whole Development, Inc.	(1,513.89)	Cleared
10/31/13	42	Heidt Design	(3,563.55)	Cleared
11/30/13	43	Whole Development, Inc.	(33,190.08)	Cleared
11/30/13	44	Whole Development, Inc.	(42,840.00)	Cleared
11/30/13	45	Hopping Green & Sams, PA	(4,068.50)	Cleared
11/30/13	46	Heidt Design	(2,322.87)	Cleared
12/31/13	47	Hopping Green & Sams, PA	(1,181.08)	Cleared
12/31/13	48	Vision Landscapes	(4,460.00)	Cleared
12/31/13	49	Vision Landscapes	(6,874.00)	Cleared
12/31/13	50	Kearney Companies, LLC	(137,602.55)	Cleared
12/31/13	51	Mortensen Engineering, Inc.	(5,000.00)	Cleared
01/22/14	52	GeoPoint Surveying, Inc.	(16,950.00)	Cleared
01/31/14	53	Whole Development, Inc.	(58,175.36)	Cleared
01/31/14	54	Kearney Companies, LLC	(607,881.90)	Cleared
01/31/14	55	Hopping Green & Sams, PA	(2,600.00)	Cleared
01/31/14	56	Heidt Design	(10,872.55)	Cleared
02/28/14	57	GeoPoint Surveying, Inc.	(35,175.00)	Cleared
02/28/14	58	Ballenger & Company, Inc.	(825.00)	Cleared
02/28/14	59	Hopping Green & Sams, PA	(1,420.00)	Cleared
02/28/14	60	Heidt Design	(11,654.44)	Cleared
02/28/14	61	Kearney Companies, LLC	(982,607.50)	Cleared
02/28/14	62	SEG Contracting Corporation	(11,265.26)	Cleared
03/20/14	63	Mortensen Engineering, Inc.	(36,000.00)	Cleared
03/26/14	64	GeoPoint Surveying, Inc.	(24,275.00)	Cleared
03/28/14	65	Kearney Companies, LLC	(721,322.93)	Cleared
03/31/14	66	G.B. Collins Engineering, PA	(500.00)	Cleared
03/31/14	67	Hopping Green & Sams, PA	(4,195.97)	Cleared
03/31/14	68	Vision Landscapes	(693.75)	Cleared
03/31/14	69	Heidt Design	(11,371.08)	Cleared
03/31/14	70	Mortensen Engineering, Inc.	(31,000.00)	Cleared
04/23/14	71	Arch Design It, Inc.	(1,500.00)	Cleared
04/28/14	72	GeoPoint Surveying, Inc.	(19,275.00)	Cleared
04/23/14	73	Mandy Electric	(10,500.00)	Cleared
04/30/14	74	Robert Nelson	(188.00)	Cleared
04/30/14	75	Kearney Companies, LLC	(308,823.78)	Cleared
04/30/14	76	Ballenger & Company, Inc.	(1,315.00)	Cleared
04/30/14	77	Hopping Green & Sams, PA	(2,801.14)	Cleared
04/30/14	78	Whole Development, Inc.	(13,950.00)	Cleared
04/30/14	79	Heidt Design	(14,210.16)	Cleared
04/30/14	80	Mortensen Engineering, Inc.	(20,000.00)	Cleared
05/20/14	81	Pinellas Pools, Inc.	(105,714.00)	Cleared
05/20/14	82	Pinellas Pools, Inc.	(74,178.00)	Cleared
05/23/14	83	GeoPoint Surveying, Inc.	(6,470.00)	Cleared
05/28/14	84	Kearney Companies, LLC	(126,126.69)	Cleared
05/31/14	85	SEG Contracting Corporation	(35,324.18)	Cleared
06/10/14	86	Hopping Green & Sams, PA	(1,148.67)	Cleared
06/10/14	87	TECO	(8,089.37)	Cleared
06/12/14	88	Mortensen Engineering, Inc.	(20,000.00)	Cleared
06/17/14	89	Heidt Design	(7,206.68)	Cleared
06/19/14	90	GameTime	(8,453.29)	Cleared
06/20/14	91	Hillsborough County BOCC	(8,617.10)	Cleared
06/24/14	92	GeoPoint Surveying, Inc.	(1,020.00)	Cleared
06/24/14	93	West Coast Fence	(13,546.00)	Cleared
06/30/14	94	Hopping Green & Sams, PA	(617.17)	Cleared
06/30/14	95	SEG Contracting Corporation	(53,383.40)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through January 31, 2016

06/30/14	96	TECO	(1,610.00)	Cleared
06/30/14	97	Mortensen Engineering, Inc.	(14,000.00)	Cleared
06/30/14	98	Heidt Design	(13,418.01)	Cleared
07/22/14	99	Mandy Electric	(7,500.00)	Cleared
07/28/14	100	GeoPoint Surveying, Inc.	(5,700.00)	Cleared
07/28/14	101	Vision Landscapes	(12,520.00)	Cleared
08/31/14	102	Mandy Electric	(6,500.00)	Cleared
07/31/14	103	Welch Tennis Courts, Inc.	(28,085.79)	Cleared
07/31/14	104	GameTime	(17,748.97)	Cleared
07/31/14	105	Heidt Design	(2,058.70)	Cleared
07/31/14	106	Hopping Green & Sams, PA	(1,633.42)	Cleared
07/31/14	107	Mortensen Engineering, Inc.	(2,000.00)	Cleared
07/31/14	108	SEG Contracting Corporation	(40,231.37)	Cleared
08/19/14	109	Ballenger & Company, Inc.	(16,396.20)	Cleared
08/19/14	110	Welch Tennis Courts, Inc.	(56,670.00)	Cleared
08/29/14	111	Envera	(15,351.23)	Cleared
08/29/14	112	GeoPoint Surveying, Inc.	(3,575.00)	Cleared
08/29/14	113	Kearney Companies, LLC	(134,058.92)	Cleared
08/29/14	114	Mandy Electric	(8,500.00)	Cleared
08/29/14	115	SEG Contracting Corporation	(57,542.27)	Cleared
08/29/14	116	Shoop Hay Service, LLC	(11,354.64)	Cleared
08/31/14	117	Hopping Green & Sams, PA	(791.74)	Cleared
08/31/14	118	West Coast Fence	(12,650.00)	Cleared
08/31/14	119	Heidt Design	(15,775.28)	Cleared
08/31/14	120	Mortensen Engineering, Inc.	(5,495.00)	Cleared
09/19/14	121	Vision Landscapes	(16,865.00)	Cleared
09/19/14	122	Welch Tennis Courts, Inc.	(28,990.00)	Cleared
09/30/14	123	Hillsborough County BOCC	(200.00)	Cleared
09/30/14	124	Welch Tennis Courts, Inc.	(25,408.00)	Cleared
09/30/14	125	Heidt Design	(15,180.01)	Cleared
09/30/14	126	Mortensen Engineering, Inc.	(3,000.00)	Cleared
09/30/14	127	SEG Contracting Corporation	(23,158.53)	Cleared
10/21/14	128	Associated Construction	(75,330.00)	Cleared
09/30/14	129	GeoPoint Surveying, Inc.	(420.00)	Cleared
09/30/14	130	Hopping Green & Sams, PA	(1,023.92)	Cleared
10/21/14	131	Vision Landscapes	(20,000.00)	Cleared
10/24/14	132	Mandy Electric	(4,010.00)	Cleared
10/24/14	133	West Coast Fence	(12,650.00)	Cleared
10/27/14	134	Hillsborough County BOCC	(2,224.00)	Cleared
10/31/14	135	Envera	(15,421.82)	Cleared
10/31/14	136	GeoPoint Surveying, Inc.	(2,300.00)	Cleared
10/31/14	137	Mandy Electric	(1,655.00)	Cleared
10/31/14	138	SEG Contracting Corporation	(68,078.95)	Cleared
10/31/14	139	Whole Development, Inc.	(86,427.00)	Cleared
10/31/14	140	Heidt Design	(11,209.21)	Cleared
10/31/14	141	Hopping Green & Sams, PA	(2,302.66)	Cleared
11/17/14	142 REV	Vision Landscapes	(54,295.06)	Cleared
11/25/14	143	Ballenger & Company, Inc.	(1,821.80)	Cleared
12/01/14	144	Associated Construction	(8,370.00)	Cleared
11/30/14	145	SEG Contracting Corporation	(32,109.34)	Cleared
12/01/14	146	GeoPoint Surveying, Inc.	(300.00)	Cleared
11/30/14	147	Vision Landscapes	(1,336.50)	Cleared
11/30/14	148	Envera	(500.00)	Cleared
11/30/14	149	Heidt Design	(10,221.38)	Cleared
11/30/14	150	Hopping Green & Sams, PA	(1,792.97)	Cleared
12/16/14	151	Mandy Electric	(625.00)	Cleared
11/30/14	152	Admiral Outdoor Furniture	(11,964.79)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2013A**

Construction Account Activity Through January 31, 2016

11/30/14	153	Vision Landscapes	(8,536.00)	Cleared
12/31/14	154	Hopping Green & Sams, PA	(2,053.71)	Cleared
12/31/14	155 REV	Vision Landscapes	(8,500.00)	Cleared
12/31/14	156	Pinellas Pools, Inc.	(12,654.00)	Cleared
12/31/14	157	Shoop Hay Service, LLC	(2,258.81)	Cleared
12/31/14	158	Suncoast Pool Service	(450.00)	Cleared
12/31/14	159	Pinellas Pools, Inc.	(12,654.00)	Cleared
12/31/14	160	Heidt Design	(4,532.67)	Cleared
01/21/15	161 REV	Vision Landscapes	(6,610.00)	Cleared
12/31/14	162	Watering Technologies Inc	(1,674.00)	Cleared
01/29/15	163	Site Masters	(1,100.00)	Cleared
01/31/15	164	Hopping Green & Sams, PA	(3,130.78)	Cleared
02/20/15	165	Heidt Design	(600.00)	Cleared
03/20/15	170	Heidt Design	(3,607.50)	Cleared
03/30/15	148	Envera (Reimbursement for damage done by contractor)	500.00	Cleared

Total Requisitions: (5,410,543.87)

Total COI & Requisitions: (5,694,243.87)

Total Outflows: (5,694,243.87)

Acquisition and Construction Account Balance at January 31, 2016

\$ 690.90

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2013A**

Construction Custody Account Activity Through January 31, 2016

Inflows:	Developer Contribution	\$ 611,869.92
	Due from Developer	42,761.50
	Total Inflows:	\$ 654,631.42

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 01/31/16
02/20/15	CUS 166	Heidt Design	\$ (3,744.25)	Cleared
02/20/15	CUS 167	Vision Landscapes	(8,860.00)	Cleared
02/27/15	CUS 168	Kearney	(26,575.75)	Cleared
02/27/15	CUS 169	Kearney	(332,333.31)	Cleared
03/19/15	CUS 171	Admiral Outdoor	(6,667.66)	Cleared
03/19/15	CUS 172	GeoPoint Surveying	(300.00)	Cleared
03/19/15	CUS 173	Heidt Design	(296.56)	Cleared
03/19/15	CUS 174	Hopping Green & Sams	(3,866.44)	Cleared
03/19/15	CUS 175	Shoop Hay Service	(690.00)	Cleared
04/17/15	CUS 176	Heidt Design	(3,680.00)	Cleared
04/17/15	CUS 177	Hopping Green & Sams	(4,217.50)	Cleared
04/17/15	CUS 178	Mortensen Engineering	(3,331.00)	Cleared
04/17/15	CUS 179	Whole Development	(39,164.36)	Cleared
04/17/15	CUS 180	W.J. Johnson & Assoc	(5,743.30)	Cleared
04/24/15	CUS 181	Watering Technologies	(59,803.88)	Cleared
05/12/15	CUS 182	Hopping Green & Sams	(1,918.50)	Cleared
05/12/15	CUS 183	W.J. Johnson & Assoc	(607.50)	Cleared
05/29/15	CUS 184	Heidt Design	(2,017.50)	Cleared
06/30/15	CUS 185	Hopping Green & Sams	(1,198.65)	Cleared
06/30/15	CUS 186	W.J. Johnson & Assoc	(1,350.00)	Cleared
06/30/15	CUS 187	Watering Technologies	(59,803.88)	Cleared
06/30/15	CUS 188	Heidt Design	(3,803.25)	Cleared
06/30/15	CUS 189	Hopping Green & Sams	(834.65)	Cleared
06/30/15	CUS 190	Watering Technologies	(7,926.25)	Cleared
08/14/15	CUS 191	Heidt Design	(2,427.87)	Cleared
08/14/15	CUS 192	Heidt Design	(5,375.00)	Cleared
08/14/15	CUS 193	Hopping Green & Sams	(585.87)	Cleared
08/14/15	CUS 194	Hopping Green & Sams	(1,155.00)	Cleared
09/25/15	CUS 195	Heidt Design	(2,027.50)	Cleared
09/25/15	CUS 196	Hopping Green & Sams	(1,109.50)	Cleared
09/30/15	CUS 197	Vision Landscapes	(4,890.00)	Cleared
09/30/15	CUS 198	Heidt Design	(175.00)	Cleared
09/30/15	CUS 199	Hopping Green & Sams	(1,160.00)	Cleared
09/30/15	CUS 200	Suncoast Pool Service	(4,995.00)	Cleared
10/31/15	CUS 201 REV	Hardscapes 2, Inc. dba Cornerstone Solutions Group	(18,225.00)	A/P
10/31/15	CUS 202	Heidt Design	(1,050.00)	A/P
10/31/15	CUS 203	Hopping Green & Sams	(548.00)	A/P
12/22/15	CUS 204	Hardscapes 2, Inc.	(5,625.00)	A/P
12/22/15	CUS 205	Heidt Design	(2,828.99)	Paid
12/22/15	CUS 206	Hopping Green & Sams	(781.00)	Paid
01/19/16	CUS 207	Heidt Design	(6,507.50)	A/P
01/19/16	CUS 208	Hopping Green & Sams	(281.00)	A/P
01/19/16	CUS 209	Urban Economics Inc.	(7,500.00)	A/P

Total Construction Requisitions: (645,981.42)

Retainage Payable: (8,650.00)

Total Outflows: (654,631.42)

Funds Available in Construction Custody Account at January 31, 2016

\$ -

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2013A**

Construction Custody Account Activity Through January 31, 2016

Outstanding Contracts, net of Retainage:

Tree Farm 2, Inc. dba Cornerstone Solutions Group - Phase1B & 1C Landscape	164,490.45
Greenpointe - Construction Management	100,000.00
Heidt Design - Land Excavation Special Use Permit	14,000.00
Vision Landscapes - Phase 1 - Landscape Installation	36,688.05
Vision Landscapes - Irrigation Installation	4,690.00
Vision Landscapes - Amenity Center Landscape Installation	216.00
WJ Johnson - Amenity Center Landscape Architecture Services	569.20
Watering Technologies	59,803.87
Contract Subtotal	380,457.57

Committed Funds to be Contributed by Developer \$ 380,457.57

Belmont Community Development District
Notes to Unaudited Financial Statements
January 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 01/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY15-16 in the amount of \$2,729.66 was received in February 2016.
6. General Fund – Payment for Invoice DF1115-1 in the amount of \$49,533.75 was received in February 2016.
7. General Fund – Payment for Invoice DF1215-1 in the amount of \$14,860.13 was received in February 2016.
8. General Fund – Payment for Invoice DF0216-1 in the amount of \$14,860.13 was received in February 2016.
9. Debt Service Fund 201 – Payment for Invoice FY15-16 in the amount of \$4,171.99 was received in February 2016.
10. Capital Projects Fund 301 – Payment for Invoice ARB117 in the amount of \$18,613.01 was received in February 2016.
11. Capital Projects Fund 301 – Payment for Invoice ARB121 in the amount of \$1,209.99 was received in February 2016.