

Belmont
Community Development District

Financial Statements
(Unaudited)

June 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Belmont Community Development District

Balance Sheet
As of 6/30/2015
(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	270,969	0	0	0	270,969	0	0
Investments	0	0	562,300	868	563,167	0	0
Investments - Reserves	0	38,999	0	0	38,999	0	0
Accounts Receivable	286,368	0	840,912	41,364	1,168,645	0	0
Allowance for Doubtful Accounts	0	0	0	0	0	0	0
Bond Prepayments Receivable	0	0	0	0	0	0	0
Prepaid Expenses	1,886	0	3,493	0	5,379	0	0
Deposits	2,190	0	0	0	2,190	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,406,705
Amount To Be Provided Debt Service	0	0	0	0	0	0	22,148,295
Fixed Assets	0	0	0	0	0	22,449,204	0
Total Assets	561,412	38,999	1,406,705	42,232	2,049,349	22,449,204	23,555,000
Liabilities							
Accounts Payable	19,777	0	0	12,564	32,341	0	0
Retainage Payable	0	0	0	28,800	28,800	0	0
Accrued Expenses Payable	12,118	0	0	0	12,118	0	0
Deferred Revenue	243,191	0	0	0	243,191	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	23,555,000
Total Liabilities	275,087	0	0	41,364	316,451	0	23,555,000
Fund Equity & Other Credits							
Beginning Fund Balance	153,951	13,997	(309,706)	111,939	(29,819)	22,449,204	0
Net Change in Fund Balance	132,375	25,002	1,716,411	(111,072)	1,762,717	0	0
Total Fund Equity & Other Credits	286,326	38,999	1,406,705	868	1,732,898	22,449,204	0
Total Liabilities & Fund Equity	561,412	38,999	1,406,705	42,232	2,049,349	22,449,204	23,555,000

See Notes to Unaudited Financial Statements

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	1	1	0.00%
Special Assessments					
Tax Roll	260,355	260,355	276,583	16,228	(6.23)%
Off Roll	92,375	92,375	132,907	40,532	(43.87)%
Contributions & Donations From Private Sources					
Developer Contributions	193,715	150,129	48,429	(101,700)	75.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	150	150	0.00%
Total Revenues	546,445	502,859	458,069	(44,790)	16.17%
Expenditures					
Legislative					
Supervisor Fees	12,000	9,000	8,600	400	28.33%
Financial & Administrative					
District Management	43,260	32,445	32,445	0	25.00%
District Engineer	10,000	7,500	3,514	3,986	64.86%
Disclosure Report	10,000	7,500	5,000	2,500	50.00%
Trustees Fees	6,000	6,000	3,771	2,229	37.14%
Auditing Services	4,000	3,000	3,000	(0)	25.00%
Arbitrage Rebate Calculation	650	488	0	488	100.00%
Travel	1,500	1,125	510	615	65.99%
Public Officials Liability Insurance	5,825	5,825	3,510	2,315	39.73%
Legal Advertising	1,000	750	1,571	(821)	(57.12)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	3,100	2,325	0	2,325	100.00%
Legal Counsel					
District Counsel	35,000	26,250	42,809	(16,559)	(22.31)%
Security Operations					
Security Monitoring Services	12,000	9,000	5,084	3,916	57.63%
Electric Utility Services					
Utility Services	2,500	1,875	5,101	(3,226)	(104.03)%
Utility - Recreation Facilities	15,000	11,250	5,188	6,062	65.41%
Street Lights	10,000	7,500	8,558	(1,058)	14.42%
Utilities - Fountains	500	375	0	375	100.00%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	3,750	2,813	1,076	1,737	71.31%
Water-Sewer Combination Services					
Utility Services	3,750	2,813	1,220	1,593	67.46%

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Fountain Service Repair & Maintenance	2,500	1,875	270	1,605	89.20%
Aquatic Maintenance	16,000	12,000	5,850	6,150	63.43%
Lake/Pond Bank Maintenance	5,000	3,750	0	3,750	100.00%
Other Physical Environment					
General Liability Insurance	5,000	5,000	3,271	1,729	34.57%
Property Insurance	15,000	15,000	11,505	3,495	23.29%
Entry & Walls Maintenance	2,500	1,875	5,610	(3,735)	(124.40)%
Landscape Maintenance	155,000	116,250	89,767	26,484	42.08%
Irrigation Repairs	7,500	5,625	4,452	1,173	40.63%
Well Maintenance	10,000	7,500	0	7,500	100.00%
Holiday Decorations	7,000	7,000	3,328	3,673	52.46%
Pump Station Monitoring	1,980	1,485	2,070	(585)	(4.54)%
Landscape - Mulch	45,780	34,335	13,825	20,510	69.80%
Landscape Replacement Plants, Shrubs, Trees	5,000	3,750	1,450	2,300	71.00%
Parks & Recreation					
Management Contract	22,000	16,500	10,697	5,803	51.37%
Pool Permits	500	375	400	(25)	20.00%
Pool Service Contract	12,000	9,000	5,775	3,225	51.87%
Pool Repairs	1,000	750	0	750	100.00%
Maintenance & Repair	5,000	3,750	592	3,158	88.16%
Telephone Fax, Internet	1,800	1,350	0	1,350	100.00%
Clubhouse - Facility Janitorial Service	4,000	3,000	930	2,070	76.75%
Pest Control	1,000	750	520	230	48.00%
Tennis Court Maintenance & Supplies	1,500	1,125	2,100	(975)	(40.00)%
Basketball Court Maintenance & Supplies	1,500	1,125	0	1,125	100.00%
Dog Waste Station Supplies	2,500	1,875	0	1,875	100.00%
Facility Supplies	1,500	1,125	1,795	(670)	(19.63)%
Contingency					
Miscellaneous Contingency	8,875	6,656	5,355	1,301	39.66%
Total Expenditures	<u>521,445</u>	<u>400,833</u>	<u>300,694</u>	<u>100,140</u>	<u>42.33%</u>
Excess of Revenue Over (Under) Expenditures	25,000	102,026	157,375	55,349	(529.50)%
Other Financing Sources					
Transfer of Reserves	(25,000)	(25,000)	(25,000)	0	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 6/30/2015

(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>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	77,026	132,375	55,349	0.00%
Fund Balance, Beginning of Period	0	0	153,951	153,951	0.00%
Fund Balance, End of Period	<u>0</u>	<u>77,026</u>	<u>286,326</u>	<u>209,300</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>2</u>	<u>2</u>	<u>0.00%</u>
Expenditures				
Contingency				
Capital Reserve	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>(25,000)</u>	<u>2</u>	<u>25,002</u>	<u>(100.00)%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>25,002</u>	<u>25,002</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>13,997</u>	<u>13,997</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>38,999</u></u>	<u><u>38,999</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	18	18	0.00%
Special Assessments				
Off Roll	840,912	2,522,737	1,681,825	199.99%
Total Revenues	<u>840,912</u>	<u>2,522,756</u>	<u>1,681,843</u>	<u>200.00%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	11,193	(11,193)	0.00%
Debt Service				
Interest	840,912	799,500	41,412	4.92%
Total Expenditures	<u>840,912</u>	<u>810,693</u>	<u>30,219</u>	<u>3.59%</u>
Excess of Revenue Over (Under) Expenditures	0	1,712,062	1,712,062	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	1,712,062	1,712,062	0.00%
Fund Balance, Beginning of Period	0	(816,789)	(816,789)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>895,273</u></u>	<u><u>895,273</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2013

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	376,176	376,176	0	0.00%
Off Roll	89,954	89,954	0	0.00%
Total Revenues	<u>466,130</u>	<u>466,130</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	386,130	381,781	4,349	1.12%
Principal	80,000	80,000	0	0.00%
Total Expenditures	<u>466,130</u>	<u>461,781</u>	<u>4,349</u>	<u>0.93%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>4,349</u>	<u>4,349</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>4,349</u>	<u>4,349</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	507,083	507,083	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>511,432</u></u>	<u><u>511,432</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2014 Through 6/30/2015

(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%
Total Revenues	0	0	0	0.00%
Excess of Revenue Over (Under)	0	0	0	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	0	0	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	177	177	0.00%
Fund Balance, End of Period	0	177	177	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund--Series 2013

From 10/1/2014 Through 6/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	0	607,534	607,534	0.00%
Total Revenues	0	607,534	607,534	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	718,606	(718,606)	0.00%
Total Expenditures	0	718,606	(718,606)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(111,072)	(111,072)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(111,072)	(111,072)	0.00%
Fund Balance, Beginning of Period	0	111,763	111,763	0.00%
Fund Balance, End of Period	0	691	691	0.00%

Belmont CDD
Investment Summary
June 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2015</u>
BB&T Capital Reserve	Money Market Account	\$ 38,999
	Total Reserve Fund Investments	\$ 38,999
US Bank Series 2006 Interest	Money Market Account - Managed	\$ 1
US Bank Series 2006 Reserve	Money Market Account - Managed	8,727
US Bank Series 2006 Revenue	Money Market Account - Managed	4
US Bank Series 2006 Prepayment	Money Market Account - Managed	42,137
US Bank Series 2013 Reserve	First Amer Treasury Oblig Class Z	232,942
US Bank Series 2013 Revenue	First Amer Treasury Oblig Class Z	278,489
	Total Debt Service Fund Investments	\$ 562,300
US Bank Series 2006 Construction	Money Market Account - Managed	\$ 177
US Bank Series 2013 Construction	First Amer Treasury Oblig Class Z	691
	Total Capital Project Fund Investments	\$ 868

Belmont Community Development District

Summary A/R Ledger

From 6/1/2015 Through 6/30/2015

<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
12/16/2014	Belmont Real Estate, LLC	125-15-02	840,912.42
6/30/2015	Belmont Real Estate, LLC	ARB104	<u>41,364.15</u>
Report Balance			<u><u>1,168,644.61</u></u>

Belmont Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2015 Through 6/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aquagenix, Inc.	6/1/2015	1246416	Aquatics Services 06/15	650.00
At Your Service Team, Inc.	6/2/2015	58430	Cleaning Services 06/15	310.00
Ballenger & Company, Inc.	6/26/2015	15300	Well Maintenance 06/15	230.00
Grimebusters (2005) Inc.	6/25/2015	GB/BCDD/Pool/...	Pressure Washing	500.00
Hopping Green & Sams	6/22/2015	82622	General/Monthly Legal Services 05/15	5,285.17
Nvirotect Pest Control Services, Inc.	6/11/2015	81782	Pest Control Services 06/15	65.00
Republic Services of Florida, LP #696	6/17/2015	0696-000514360	10050 Paseo Al Mar Blvd 07/15	119.46
Suncoast Pool Service	6/1/2015	2473	Pool and Spa Service 06/15	825.00
Sunrise Landcare, Inc	5/24/2015	94909	Grounds Maintenance & Irrigation 06/15	9,543.33
Sunrise Landcare, Inc	5/30/2015	52266	Irrigation Repairs	1,500.00
Times Publishing Company	6/22/2015	149089	107805 Legal Advertising 06/21/15	48.88
Watering Technologies, Inc.	6/27/2015	9162	Relocate Oak Trees	700.00
			Total 001 - General Fund	19,776.84

Belmont Community Development District

Summary A/P Ledger

301 - Capital Projects Fund--Series 2013

From 6/1/2015 Through 6/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Heidt Design, LLC	7/2/2015	CUS 188 Heidt Design	CUS 188-190 Series 2013	3,803.25
Hopping Green & Sams	7/2/2015	CUS 189 Hopping Green	CUS 188-190 Series 2013	834.65
Watering Technologies, Inc.	7/2/2015	CUS 190 Watering Tech	CUS 188-190 Series 2013	7,926.25
			Total 301 - Capital Projects Fund--Series 2013	12,564.15
Report Balance				32,340.99

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2013A

Construction Account Activity Through June 30, 2015

Inflows:	Debt Proceeds	\$	5,694,934.74
		Total Bond Proceeds:	5,694,934.74
	Developer Contribution		-
	Accounts Receivable		-
		Total Inflows:	5,694,934.74

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 06/30/15
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

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2013A

Construction Account Activity Through June 30, 2015

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
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

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2013A

Construction Account Activity Through June 30, 2015

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
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
11/17/2014	142 REV	Vision Landscapes	(54,295.06)	Cleared
11/25/2014	143	Ballenger & Company, Inc.	(1,821.80)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue Bonds - Series 2013A

Construction Account Activity Through June 30, 2015

12/1/2014	144	Associated Construction	(8,370.00)	Cleared
11/30/2014	145	SEG Contracting Corporation	(32,109.34)	Cleared
12/1/2014	146	GeoPoint Surveying, Inc.	(300.00)	Cleared
11/30/2014	147	Vision Landscapes	(1,336.50)	Cleared
11/30/2014	148	Envera	(500.00)	Cleared
11/30/2014	149	Heidt Design	(10,221.38)	Cleared
11/30/2014	150	Hopping Green & Sams, PA	(1,792.97)	Cleared
12/16/2014	151	Mandy Electric	(625.00)	Cleared
11/30/2014	152	Admiral Outdoor Furniture	(11,964.79)	Cleared
11/30/2014	153	Vision Landscapes	(8,536.00)	Cleared
12/31/2014	154	Hopping Green & Sams, PA	(2,053.71)	Cleared
12/31/2014	155 REV	Vision Landscapes	(8,500.00)	Cleared
12/31/2014	156	Pinellas Pools, Inc.	(12,654.00)	Cleared
12/31/2014	157	Shoop Hay Service, LLC	(2,258.81)	Cleared
12/31/2014	158	Suncoast Pool Service	(450.00)	Cleared
12/31/2014	159	Pinellas Pools, Inc.	(12,654.00)	Cleared
12/31/2014	160	Heidt Design	(4,532.67)	Cleared
1/21/2015	161 REV	Vision Landscapes	(6,610.00)	Cleared
12/31/2014	162	Watering Technologies Inc	(1,674.00)	Cleared
1/29/2015	163	Site Masters	(1,100.00)	Cleared
1/31/2015	164	Hopping Green & Sams, PA	(3,130.78)	Cleared
2/20/2015	165	Heidt Design	(600.00)	Cleared
3/20/2015	170	Heidt Design	(3,607.50)	Cleared
3/30/2015	148	Envera (Reimbursement for damage done by contractor)	500.00	Cleared
Total Requisitions:			(5,410,543.87)	
Total COI & Requisitions:			(5,694,243.87)	
Retainage Payable:			-	
Total Outflows:			(5,694,243.87)	
Capital Projects Fund Balance at June 30, 2015			\$	690.87

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Custody Account - Series 2013A

Construction Custody Account Activity Through June 30, 2015

Inflows:	Developer Contribution	\$	607,534.19
	Due from Developer		-
	Total Inflows:	\$	607,534.19

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 06/30/15
02/20/15	166	Heidt Design	\$ (3,744.25)	Cleared
02/20/15	167	Vision Landscapes	(8,860.00)	Cleared
02/27/15	168	Kearney	(26,575.75)	Cleared
02/27/15	169	Kearney	(332,333.31)	Cleared
03/19/15	171	Admiral Outdoor	(6,667.66)	Cleared
03/19/15	172	GeoPoint Surveying	(300.00)	Cleared
03/19/15	173	Heidt Design	(296.56)	Cleared
03/19/15	174	Hopping Green & Sams	(3,866.44)	Cleared
03/19/15	175	Shoop Hay Service	(690.00)	Cleared
04/17/15	176	Heidt Design	(3,680.00)	Cleared
04/17/15	177	Hopping Green & Sams	(4,217.50)	Cleared
04/17/15	178	Mortensen Engineering	(3,331.00)	Cleared
04/17/15	179	Whole Development	(39,164.36)	Cleared
04/17/15	180	W.J. Johnson & Assoc	(5,743.30)	Cleared
04/24/15	181	Watering Technologies	(59,803.88)	Cleared
05/12/15	182	Hopping Green & Sams	(1,918.50)	Cleared
05/12/15	183	W.J. Johnson & Assoc	(607.50)	Cleared
05/29/15	184	Heidt Design	(2,017.50)	Cleared
06/30/15	185	Hopping Green & Sams	(1,198.65)	Cleared
06/30/15	186	W.J. Johnson & Assoc	(1,350.00)	Cleared
06/30/15	187	Watering Technologies	(59,803.88)	Cleared
06/30/15	188	Heidt Design	(3,803.25)	A/P
06/30/15	189	Hopping Green & Sams	(834.65)	A/P
06/30/15	190	Watering Technologies	(7,926.25)	A/P
Total Construction Requisitions:			(578,734.19)	

Retainage Payable: (28,800.00)

Total Outflows: (607,534.19)

Funds Available in Construction Custody Account at June 30, 2015 **\$ -**

Outstanding Contracts:

Admiral Outdoor Furniture	1,367.55
Arch Design It, Inc. - Construction Administration	1,500.00
Cornerstone - Phase1B & 1C Landscape	157,330.45
Cornerstone - Phase1B & 1C Hardscape	26,500.00
GB Collins - Pool Contract Administration	1,500.00
Greenpointe - Construction Management	100,000.00
Heidt Design - Land Excavation Special Use Permit	14,000.00
Heidt Design - Landscape & Hardscape Design	2,482.50
Kearney Companies - Lot Infrastructure	6,000.00
Kearney Companies - Fence Modifications	5,670.00

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Custody Account - Series 2013A

Construction Custody Account Activity Through June 30, 2015

Mortensen Engineering, Inc. - Amenity Center Material Testing	5,000.00
Pinellas Pools - Pool	25,700.00
Suncoast Pools - ADA Chair Lift Installation	4,995.00
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	454,012.62
Committed Funds to be Contributed by Developer	\$ <u>454,012.62</u>

Belmont Community Development District
Notes to Unaudited Financial Statements
June 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 06/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$38,999 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve Fund. Current YTD funding is \$25,000.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.