

Belmont  
Community Development District

Financial Statements  
(Unaudited)

November 30, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Belmont Community Development District**

Balance Sheet

As of 11/30/2015

(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
<b>Assets</b>							
Cash In Bank	123,573	0	0	0	123,573	0	0
Investments	135	0	1,130,903	868	1,131,906	0	0
Investments - Reserves	0	39,001	0	0	39,001	0	0
Accounts Receivable	693,388	25,000	429,896	27,848	1,176,132	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	17,633	0	0	0	17,633	0	0
Due From Other Funds	0	0	33,760	0	33,760	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,147,018
Amount To Be Provided Debt Service	0	0	0	0	0	0	22,322,982
Fixed Assets	0	0	0	0	0	22,472,153	0
<b>Total Assets</b>	<b>548,360</b>	<b>64,001</b>	<b>1,594,558</b>	<b>28,716</b>	<b>2,235,635</b>	<b>22,472,153</b>	<b>23,470,000</b>
<b>Liabilities</b>							
Accounts Payable	19,969	0	0	19,823	39,792	0	0
Retainage Payable	0	0	0	8,025	8,025	0	0
Accrued Expenses Payable	4,826	0	0	0	4,826	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	33,760	0	0	0	33,760	0	0
Debt Service Obligations-Current	0	0	447,541	0	447,541	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	23,470,000
<b>Total Liabilities</b>	<b>58,554</b>	<b>0</b>	<b>447,541</b>	<b>27,848</b>	<b>533,943</b>	<b>0</b>	<b>23,470,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	148,107	39,000	1,406,708	868	1,594,683	22,472,153	0
Net Change in Fund Balance	341,699	25,001	(259,690)	0	107,009	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>489,806</b>	<b>64,001</b>	<b>1,147,018</b>	<b>868</b>	<b>1,701,692</b>	<b>22,472,153</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>548,360</b>	<b>64,001</b>	<b>1,594,558</b>	<b>28,716</b>	<b>2,235,635</b>	<b>22,472,153</b>	<b>23,470,000</b>

See Notes to Unaudited Financial Statements

**Belmont Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	0	0	0.00%
Special Assessments					
Tax Roll	279,977	279,977	283,357	3,381	(1.20)%
Off Roll	86,353	86,353	86,353	0	0.00%
Contributions & Donations From Private Sources					
Developer Contributions	198,135	64,394	64,394	0	67.49%
<b>Total Revenues</b>	<b>564,465</b>	<b>430,724</b>	<b>434,104</b>	<b>3,381</b>	<b>23.09%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	12,000	2,000	2,000	0	83.33%
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	18,160	3,027	3,027	0	83.33%
District Engineer	7,690	1,282	1,793	(511)	76.69%
Disclosure Report	10,000	1,667	0	1,667	100.00%
Trustees Fees	6,000	1,886	1,886	0	68.57%
Financial Consulting Services	8,600	5,600	5,600	0	34.88%
Accounting Services	12,000	2,000	2,000	0	83.33%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	650	650	1,000	(350)	(53.84)%
Travel	1,500	250	182	68	87.89%
Public Officials Liability Insurance	4,035	4,035	3,000	1,035	25.65%
Legal Advertising	1,000	167	174	(8)	82.56%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,100	350	120	230	94.28%
Legal Counsel					
District Counsel	35,000	5,833	5,688	146	83.74%
Security Operations					
Security Monitoring Services	11,000	1,833	2,676	(843)	75.67%
Electric Utility Services					
Utility Services	7,500	1,250	1,505	(255)	79.93%
Utility - Recreation Facilities	15,000	2,500	1,396	1,104	90.69%
Street Lights	64,125	10,688	4,093	6,595	93.61%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,000	333	355	(22)	82.24%
Water-Sewer Combination Services					
Utility Services	3,750	625	1,185	(560)	68.39%

**Belmont Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Stormwater Control					
Fountain Service Repairs & Maintenance	2,500	417	0	417	100.00%
Aquatic Maintenance	16,000	2,667	1,300	1,367	91.87%
Lake/Pond Bank Maintenance	5,000	833	0	833	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	833	0	833	100.00%
Landscape Maintenance	160,000	26,667	23,005	3,662	85.62%
Irrigation Repairs	7,500	1,250	0	1,250	100.00%
Well Maintenance	5,000	833	0	833	100.00%
Holiday Decorations	6,655	4,497	2,338	2,159	64.86%
Pump Station Monitoring	2,760	460	460	0	83.33%
Landscape - Mulch	27,500	4,583	0	4,583	100.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	833	0	833	100.00%
Field Operations	6,000	1,000	0	1,000	100.00%
Parks & Recreation					
Management Contract	23,000	3,833	4,035	(201)	82.45%
Pool Permits	500	0	0	0	100.00%
Pool Service Contract	9,900	1,650	1,650	0	83.33%
Pool Repairs	1,000	167	242	(76)	75.77%
Maintenance & Repair	5,000	833	3,912	(3,078)	21.76%
Telephone Fax, Internet	4,000	667	615	52	84.62%
Clubhouse - Facility Janitorial Service	4,000	667	620	47	84.50%
Pest Control	780	130	130	0	83.33%
Tennis Court Maintenance & Supplies	1,500	250	0	250	100.00%
Basketball Court Maintenance & Supplies	1,500	250	0	250	100.00%
Dog Waste Station Supplies	2,500	417	0	417	100.00%
Facility Supplies	1,500	250	0	250	100.00%
Contingency					
Miscellaneous Contingency	9,485	1,581	0	1,581	100.00%
Total Expenditures	<u>564,465</u>	<u>122,467</u>	<u>92,406</u>	<u>30,061</u>	<u>83.63%</u>
Excess of Revenue Over (Under) Expenditures	0	308,257	341,699	33,442	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	308,257	341,699	33,442	0.00%

**Belmont Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 11/30/2015

(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>
Fund Balance, Beginning of Period	0	0	148,107	148,107	0.00%
Fund Balance, End of Period	<u>0</u>	<u>308,257</u>	<u>489,806</u>	<u>181,549</u>	<u>0.00%</u>

**Belmont Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
<b>Total Revenues</b>	<u>25,000</u>	<u>25,001</u>	<u>1</u>	<u>0.00%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserves	25,000	0	25,000	100.00%
<b>Total Expenditures</b>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	25,001	25,001	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,001	25,001	0.00%
Fund Balance, Beginning of Period	0	39,000	39,000	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>64,001</u>	<u>64,001</u>	<u>0.00%</u>

**Belmont Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
Special Assessments				
Off Roll	840,912	0	(840,912)	(100.00)%
<b>Total Revenues</b>	<u>840,912</u>	<u>4</u>	<u>(840,908)</u>	<u>(100.00)%</u>
<b>Expenditures</b>				
Financial & Administrative				
Trustees Fees	0	3,493	(3,493)	0.00%
Debt Service				
Interest	840,912	447,541	393,372	46.77%
<b>Total Expenditures</b>	<u>840,912</u>	<u>451,034</u>	<u>389,879</u>	<u>46.36%</u>
Excess of Revenue Over (Under) Expenditures	0	(451,030)	(451,030)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(451,030)	(451,030)	0.00%
Fund Balance, Beginning of Period	0	895,276	895,276	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>444,247</u></u>	<u><u>444,247</u></u>	<u><u>0.00%</u></u>

**Belmont Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2013

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	466,130	466,130	0	0.00%
Total Revenues	<u>466,130</u>	<u>466,130</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
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	<u>0</u>	<u>191,339</u>	<u>191,339</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>191,339</u>	<u>191,339</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	511,432	511,432	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>702,771</u></u>	<u><u>702,771</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 11/30/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
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 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	0	26,738	26,738	0.00%
<b>Total Revenues</b>	<b>0</b>	<b>26,738</b>	<b>26,738</b>	<b>0.00%</b>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	26,738	(26,738)	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>26,738</b>	<b>(26,738)</b>	<b>0.00%</b>
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%
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>691</b>	<b>691</b>	<b>0.00%</b>

**Belmont CDD**  
**Investment Summary**  
**November 30, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2015</u>
State Board of Administration	Local Government Investment Pool	\$ 135
	<b>Total General Fund Investments</b>	<b>\$ 135</b>
BB&T Capital Reserve	Money Market Account	\$ 39,001
	<b>Total Reserve Fund Investments</b>	<b>\$ 39,001</b>
US Bank Series 2006 Interest	Money Market Account - Managed	\$ 1
US Bank Series 2006 Reserve	Money Market Account - Managed	8,728
US Bank Series 2006 Revenue	Money Market Account - Managed	840,918
US Bank Series 2006 Prepayment	Money Market Account - Managed	42,142
US Bank Series 2013 Reserve	First Amer Treasury Oblig Class Z	232,944
US Bank Series 2013 Revenue	First Amer Treasury Oblig Class Z	6,170
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,130,903</b>
US Bank Series 2006 Construction	Money Market Account - Managed	\$ 177
US Bank Series 2013 Acquisition and Construction	First Amer Treasury Oblig Class Z	691
	<b>Total Capital Project Fund Investments</b>	<b>\$ 868</b>

**Belmont Community Development District**

Summary A/R Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<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
10/1/2015	Hillsborough County Tax Collector	FY15-16	256,272.66
10/31/2015	Belmont Real Estate, LLC	DF1115-1	49,533.75
11/23/2015	Belmont Real Estate, LLC	125-16-01	86,353.28
11/23/2015	Belmont Real Estate, LLC	DF1215-1	14,860.13
		Total 001 - General Fund	693,387.86

**Belmont Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2015 Through 11/30/2015

<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>25,000.00</u>
		Total 005 - Reserve Fund	25,000.00

**Belmont Community Development District**

Summary A/R Ledger  
201 - Debt Service Fund--Series 2013  
From 11/1/2015 Through 11/30/2015

<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>429,895.80</u>
		Total 201 - Debt Service Fund--Series 2013	429,895.80

**Belmont Community Development District**

Summary A/R Ledger

301 - Capital Projects Fund--Series 2013

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2015	Belmont Real Estate, LLC	ARB111	1,110.00
10/31/2015	Belmont Real Estate, LLC	ARB117	26,738.00
		Total 301 - Capital Projects Fund--Series 2013	27,848.00
			<hr/>
Report Balance			1,176,131.66
			<hr/> <hr/>

**Belmont Community Development District**

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Aquagenix, Inc.	11/1/2015	1259896	Aquatics Services 11/15	650.00
At Your Service Team, Inc.	11/1/2015	60929	Cleaning Services 11/15	310.00
Ballenger & Company, Inc.	11/27/2015	15621	Well Maintenance 11/15	230.00
Clement Eugene Hill	11/17/2015	CH111715	Board of Supervisors Meeting 11/17/15	200.00
Ellen Johnson	11/17/2015	EJ111715	Board of Supervisors Meeting 11/17/15	224.48
Graydon E. Miars	11/17/2015	GM111715	Board of Supervisors Meeting 11/17/15	266.31
Hopping Green & Sams	11/24/2015	85175	General/Monthly Legal Services 10/15	2,687.60
Kyle L. Thornton	11/17/2015	KT111715	Board of Supervisors Meeting 11/17/15	200.00
Metcalf Enterprises, LLC	10/2/2015	15-075	Pool Equipment Repair	242.26
Michael T. Martin	11/17/2015	MM111715	Board of Supervisors Meeting 11/17/15	200.00
NEWAGETUTORS, LLC	10/14/2015	1001-15-1	Website Fees & Maintenance 10/15	60.00
NEWAGETUTORS, LLC	11/12/2015	1101-15-1	Website Fees & Maintenance 11/15	60.00
Nvirotect Pest Control Services, Inc.	11/24/2015	90759	Pest Control Services 11/15	65.00
Republic Services of Florida, LP #696	11/17/2015	0696-000546908	10050 Paseo Al Mar Blvd 12/15	120.62
Suncoast Pool Service	10/5/2015	2701	Pool and Spa Service 10/15	825.00
Suncoast Pool Service	11/4/2015	2758	Pool and Spa Service 11/15	825.00
Sunrise Landcare, Inc	10/24/2015	96110	Grounds Maintenance & Irrigation 11/15	9,543.33
TECO	12/7/2015	Summary 11/15	Electric Summary 11/15	3,259.61
			Total 001 - General Fund	19,969.21



**Belmont Community Development District**

Summary A/P Ledger

301 - Capital Projects Fund--Series 2013

From 11/1/2015 Through 11/30/2015

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
Heidt Design, LLC	11/20/2015	CUS 202 Heidt Design	CUS 201-203 Series 2013	1,050.00
Hopping Green & Sams	11/20/2015	CUS 203 Hopping Green	CUS 201-203 Series 2013	548.00
			Total 301 - Capital Projects Fund--Series 2013	19,823.00
Report Balance				39,792.21

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

**Construction Account Activity Through November 30, 2015**

<b>Inflows:</b>	<b>Debt Proceeds</b>	<b>\$</b>	<b>5,694,934.74</b>
		<b>Total Bond Proceeds:</b>	<b>\$ 5,694,934.74</b>

**Outflows:**

<b>Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status With Trustee As of 11/30/15</b>
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
		<b>Total COI Expenses:</b>	<b>(283,700.00)</b>	
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
09/30/13	39	Heidt Design	(3,606.82)	Cleared

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

**Construction Account Activity Through November 30, 2015**

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
06/30/14	96	TECO	(1,610.00)	Cleared

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

**Construction Account Activity Through November 30, 2015**

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
11/30/14	153	Vision Landscapes	(8,536.00)	Cleared

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

**Construction Account Activity Through November 30, 2015**

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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)

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

**Total Outflows:** (5,694,243.87)

**Acquisition and Construction Account Balance at November 30, 2015**

**\$ 690.87**

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

**Construction Custody Account Activity Through November 30, 2015**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$ 602,634.93</b>
	<b>Due from Developer</b>	<b>27,848.00</b>
	<b>Total Inflows:</b>	<b><u>\$ 630,482.93</u></b>

**Outflows:**

<b>Requisition Date</b>	<b>Requisition Number</b>	<b>Contractor</b>	<b>Amount</b>	<b>Status as of 11/30/15</b>
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

**Total Construction Requisitions: (622,457.93)**

**Retainage Payable: (8,025.00)**

**Total Outflows: (630,482.93)**

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

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

**Construction Custody Account Activity Through November 30, 2015**

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**Outstanding Contracts:**

Tree Farm 2, Inc. dba Cornerstone Solutions Group - Phase1B & 1C Landscape	164,490.45
Hardscapes 2, Inc. dba Cornerstone Solutions Group - Phase1B & 1C Hardscape	6,250.00
Greenpointe - Construction Management	100,000.00
Heidt Design - Land Excavation Special Use Permit	14,000.00
Heidt Design - Landscape & Hardscape Design	3,000.00
Heidt Design - Supplemental Engineers Report	375.00
Mortensen Engineering, Inc. - Amenity Center Material Testing	5,000.00
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
<b>Contract Subtotal</b>	<b>395,082.57</b>

**Committed Funds to be Contributed by Developer**    **\$    395,082.57**

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

**Balance Sheet**

1. Trust statement activity has been recorded through 11/30/15.
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.
4. Debt Service Obligations-Current represents scheduled Series 2006B Debt Service payments that were not made in November 2015.

**Statement of Revenue and Expenditures – Debt Service Fund**

5. The scheduled Series 2006B Debt Service payments that were not made have been accrued, and are reflected in the accompanying Balance Sheet.

**Summary A/R Ledger – Payment Terms**

6. 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**

7. General Fund – Payment for Invoice FY15-16 in the amount of \$203,020.37 was received in December 2015.
8. Reserve Fund – Payment for Invoice FY15-16 in the amount of \$25,000.00 was received in December 2015.
9. Debt Service Fund 201 – Payment for Invoice FY15-16 in the amount of \$348,505.22 was received in December 2015.