

Belmont
Community Development District

Financial Statements
(Unaudited)

January 31, 2017

Prepared by
Rizzetta & Company, Inc.
District Manager

Belmont Community Development District

Balance Sheet

As of 1/31/2017

(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	322,266	0	0	15,258	337,524	0	0
Investments	0	0	2,702,033	8,790,461	11,492,495	0	0
Investments - Reserves	0	64,008	0	0	64,008	0	0
Accounts Receivable	148,439	0	638,312	0	786,751	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	0	0	0	0	0	0	0
Deposits	24,101	0	0	0	24,101	0	0
Due From Other Funds	2,380	25,000	9,065	0	36,445	0	0
Amount Available in Debt Service	0	0	0	0	0	0	3,349,410
Amount To Be Provided Debt Service	0	0	0	0	0	0	28,515,590
Fixed Assets	0	0	0	0	0	32,104,320	0
Total Assets	497,186	89,008	3,349,410	8,805,719	12,741,324	32,104,320	31,865,000
Liabilities							
Accounts Payable	29,669	0	0	692,623	722,292	0	0
Retainage Payable	0	0	0	256,384	256,384	0	0
Accrued Expenses Payable	10,113	0	0	0	10,113	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	34,065	2,380	0	0	36,445	0	0
Debt Service Obligations-Current	0	0	0	0	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	31,865,000
Total Liabilities	73,847	2,380	0	949,006	1,025,234	0	31,865,000
Fund Equity & Other Credits							
Beginning Fund Balance	158,601	64,006	2,458,497	11,535,074	14,216,178	32,104,320	0
Net Change in Fund Balance	264,738	22,622	890,914	(3,678,361)	(2,500,088)	0	0
Total Fund Equity & Other Credits	423,339	86,628	3,349,410	7,856,713	11,716,090	32,104,320	0
Total Liabilities & Fund Equity	497,186	89,008	3,349,410	8,805,719	12,741,324	32,104,320	31,865,000

See Notes to Unaudited Financial Statements

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	286,611	286,611	292,951	6,340	(2.21)%
Off Roll	131,734	131,734	131,734	0	0.00%
Contributions & Donations From Private Sources					
Developer Contributions	214,690	85,876	53,673	(32,204)	75.00%
Other Miscellaneous Revenues					
Misc Revenue	0	0	19	19	0.00%
Total Revenues	633,035	504,221	478,377	(25,844)	24.43%
Expenditures					
Legislative					
Supervisor Fees	12,000	4,000	4,000	0	66.66%
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	7,059	2,353	5,536	(3,183)	21.56%
Disclosure Report	15,000	5,000	15,000	(10,000)	0.00%
Trustees Fees	5,656	2,828	1,886	942	66.66%
Financial Consulting Services	3,600	1,200	1,200	0	66.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	12,000	4,000	4,000	0	66.66%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	500	0	500	100.00%
Travel	1,500	500	270	230	82.02%
Public Officials Liability Insurance	3,300	3,300	3,000	300	9.09%
Legal Advertising	1,000	333	2,345	(2,011)	(134.45)%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	840	280	280	0	66.66%
Legal Counsel					
District Counsel	35,000	11,667	10,442	1,225	70.16%
Security Operations					
Security Monitoring Services	11,000	3,667	6,582	(2,915)	40.16%
Electric Utility Services					
Utility Services	12,000	4,000	3,322	678	72.31%
Utility - Recreation Facilities	10,000	3,333	2,131	1,202	78.69%
Street Lights	85,000	28,333	14,464	13,869	82.98%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,800	600	515	85	71.38%
Water-Sewer Combination Services					

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	12,000	4,000	2,876	1,124	76.03%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	333	248	86	75.25%
Aquatic Maintenance	18,000	6,000	5,250	750	70.83%
Lake/Pond Bank Maintenance	5,000	1,667	0	1,667	100.00%
Other Physical Environment					
General Liability Insurance	3,850	3,850	3,500	350	9.09%
Property Insurance	12,596	12,596	10,523	2,073	16.45%
Entry & Walls Maintenance	5,000	1,667	0	1,667	100.00%
Landscape Maintenance	190,000	63,333	47,283	16,050	75.11%
Irrigation Repairs	7,500	2,500	4,308	(1,808)	42.56%
Well Maintenance	5,000	1,667	0	1,667	100.00%
Holiday Decorations	6,389	6,389	6,389	0	0.00%
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	8,650	(6,983)	(73.00)%
Field Operations	6,000	2,000	2,000	0	66.66%
Parks & Recreation					
Management Contract	26,450	8,817	8,080	737	69.45%
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	810	(477)	19.00%
Maintenance & Repair	15,000	5,000	1,842	3,158	87.71%
Telephone Fax, Internet	4,000	1,333	0	1,333	100.00%
Clubhouse - Facility Janitorial Service	3,720	1,240	1,240	0	66.66%
Pest Control	780	260	260	0	66.66%
Tennis Court Maintenance & Supplies	1,000	333	0	333	100.00%
Basketball Court Maintenance & Supplies	1,000	333	0	333	100.00%
Dog Waste Station Supplies	1,000	333	0	333	100.00%
Facility Supplies	1,000	333	0	333	100.00%
Contingency					
Miscellaneous Contingency	10,000	3,333	1,959	1,374	80.40%
Total Expenditures	633,035	231,328	213,639	17,689	66.25%
Excess of Revenue Over (Under) Expenditures	0	272,893	264,738	(8,156)	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(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	272,893	264,738	(8,156)	0.00%
Fund Balance, Beginning of Period	0	0	158,601	158,601	0.00%
Fund Balance, End of Period	<u>0</u>	<u>272,893</u>	<u>423,339</u>	<u>150,446</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2016 Through 1/31/2017

(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	2,380	22,620	90.48%
Total Expenditures	<u>25,000</u>	<u>2,380</u>	<u>22,620</u>	<u>90.48%</u>
Excess of Revenue Over (Under) Expenditures	0	22,622	22,622	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	22,622	22,622	0.00%
Fund Balance, Beginning of Period	0	64,006	64,006	0.00%
Fund Balance, End of Period	<u>0</u>	<u>86,628</u>	<u>86,628</u>	<u>0.00%</u>

Belmont Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	54	54	0.00%
Special Assessments				
Off Roll	840,912	548,888	(292,025)	(34.72)%
Total Revenues	<u>840,912</u>	<u>548,941</u>	<u>(291,971)</u>	<u>(34.72)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,493	(3,493)	0.00%
Debt Service				
Interest	840,912	274,444	566,469	67.36%
Total Expenditures	<u>840,912</u>	<u>277,937</u>	<u>562,976</u>	<u>66.95%</u>
Excess of Revenue Over (Under) Expenditures	0	271,005	271,005	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	271,005	271,005	0.00%
Fund Balance, Beginning of Period	0	324,400	324,400	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>595,405</u></u>	<u><u>595,405</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2013

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	344	344	0.00%
Special Assessments				
Tax Roll	466,130	466,169	39	0.00%
Total Revenues	<u>466,130</u>	<u>466,513</u>	<u>383</u>	<u>0.08%</u>
Expenditures				
Debt Service				
Interest	376,130	187,453	188,676	50.16%
Principal	90,000	90,000	0	0.00%
Total Expenditures	<u>466,130</u>	<u>277,453</u>	<u>188,676</u>	<u>40.48%</u>
Excess of Revenue Over (Under) Expenditures	0	189,060	189,060	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(193)	(193)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	188,867	188,867	0.00%
Fund Balance, Beginning of Period	0	515,758	515,758	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>704,624</u></u>	<u><u>704,624</u></u>	<u><u>0.00%</u></u>

Belmont Community Development District

Statement of Revenues and Expenditures

202 - Debt Service Fund--Series 2016AB

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	485	485	0.00%
Special Assessments				
Off Roll	969,008	781,005	(188,003)	(19.40)%
Total Revenues	969,008	781,490	(187,518)	(19.35)%
Expenditures				
Debt Service				
Interest	969,008	350,287	618,721	63.85%
Total Expenditures	969,008	350,287	618,721	63.85%
Excess of Revenue Over (Under) Expenditures	0	431,204	431,204	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(161)	(161)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	431,042	431,042	0.00%
Fund Balance, Beginning of Period	0	1,618,339	1,618,339	0.00%
Fund Balance, End of Period	0	2,049,381	2,049,381	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2016 Through 1/31/2017

(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 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0.00%
Other Miscellaneous Revenues				
Misc Revenue	0	4,174	4,174	0.00%
Total Revenues	0	4,175	4,175	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	12,000	(12,000)	0.00%
Total Expenditures	0	12,000	(12,000)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(7,825)	(7,825)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	193	193	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(7,632)	(7,632)	0.00%
Fund Balance, Beginning of Period	0	10,032	10,032	0.00%
Fund Balance, End of Period	0	2,400	2,400	0.00%

Belmont Community Development District

Statement of Revenues and Expenditures

302 - Capital Projects Fund--Series 2016AB

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3,801	3,801	0.00%
Total Revenues	0	3,801	3,801	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	3,674,692	(3,674,692)	0.00%
Total Expenditures	0	3,674,692	(3,674,692)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(3,670,890)	(3,670,890)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	161	161	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(3,670,729)	(3,670,729)	0.00%
Fund Balance, Beginning of Period	0	11,524,865	11,524,865	0.00%
Fund Balance, End of Period	0	7,854,136	7,854,136	0.00%

Belmont CDD
Investment Summary
January 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2017</u>
BB&T Capital Reserve	Money Market Account	\$ 64,008
	Total Reserve Fund Investments	\$ 64,008
US Bank Series 2006 Interest	Money Market Account - Managed	\$ 72
US Bank Series 2006 Prepayment	Money Market Account - Managed	37,676
US Bank Series 2006 Reserve	Money Market Account - Managed	8,737
US Bank Series 2006 Revenue	Money Market Account - Managed	33
US Bank Series 2013 Revenue	First American Treasury Oblig Class Z	373,189
US Bank Series 2013 Reserve	First American Treasury Oblig Class Z	232,945
US Bank Series 2013 Prepayment	First American Treasury Oblig Class Z	1
US Bank Series 2016 Capitalized Interest A	US Bank Mmkt 5 - Ct	388
US Bank Series 2016 Reserve A	US Bank Mmkt 5 - Ct	670,243
US Bank Series 2016 Prepayment A	US Bank Mmkt 5 - Ct	374,552
US Bank Series 2016 Revenue	US Bank Mmkt 5 - Ct	406,457
US Bank Series 2016 Capitalized Interest B	US Bank Mmkt 5 - Ct	299,052
US Bank Series 2016 Reserve B	US Bank Mmkt 5 - Ct	298,688
	Total Debt Service Fund Investments	\$ 2,702,033
US Bank Series 2006 Construction	Money Market Account - Managed	\$ 177
US Bank Series 2013 Acquisition and Construction	First American Treasury Oblig Class Z	1,167
US Bank Series 2016 Acquisition and Construction A	US Bank Mmkt 5 - Ct	5,843,670
US Bank Series 2016 Acquisition and Construction B	US Bank Mmkt 5 - Ct	2,945,447
	Total Capital Project Fund Investments	\$ 8,790,461

Belmont Community Development District

Summary A/R Ledger

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Belmont Real Estate, LLC	125-17-01	39,782.12
10/1/2016	Hillsborough County Tax Collector	FY16-17	54,984.36
11/30/2016	Belmont Real Estate, LLC	DF1116-1	<u>53,672.50</u>
		Total 001 - General Fund	148,438.98

Belmont Community Development District

Summary A/R Ledger
200 - Debt Service Fund--Series 2006
From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
1/12/2017	Belmont Real Estate, LLC	125-17-02	<u>548,887.50</u>
		Total 200 - Debt Service Fund--Series 2006	548,887.50

Belmont Community Development District

Summary A/R Ledger
201 - Debt Service Fund--Series 2013
From 1/1/2017 Through 1/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>89,424.10</u>
		Total 201 - Debt Service Fund--Series 2013	89,424.10
			<u>786,750.58</u>
Report Balance			<u><u>786,750.58</u></u>

Belmont Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Sitex Land LLC	12/8/2016	2381	Bush Hogged-Celtic Ash Dr & Newminster Loop	6,000.00
NEWAGETUTORS, LLC	12/30/2016	123101-7	Website Fees & Maintenance 12/16	70.00
Heidt Design, LLC	12/31/2016	22252	Engineering Services 12/16	2,413.90
Sitex Land LLC	1/1/2017	2092A	Wetland Monitoring & Aquatic Maintenance 01/17	1,312.50
Sitex Land LLC	1/1/2017	2150	Landscape Maintenance 01/17	10,244.17
At Your Service Team, Inc.	1/2/2017	68350	Cleaning Services 01/17	310.00
Suncoast Pool Service	1/3/2017	3495	Pool and Spa Service 01/17	825.00
Cornerstone Solutions Group, Sarasota, Inc.	1/4/2017	EST-562	Irrigation Repairs	500.00
Graydon E. Miars	1/17/2017	GM011717	Board of Supervisors Meeting 01/17/17	200.00
Charles Perkins	1/17/2017	CP011717	Board of Supervisors Meeting 01/17/17	200.00
Clement Eugene Hill	1/17/2017	CH011717	Board of Supervisors Meeting 01/17/17	200.00
Michael T. Martin	1/17/2017	MM011717	Board of Supervisors Meeting 01/17/17	200.00
Republic Services of Florida, LP #696	1/17/2017	0696-000634972	10050 Paseo Almar Blvd 02/17	131.62
Tina Marie Fludd	1/17/2017	TF011717	Board of Supervisors Meeting 01/17/17	200.00
Payne Air Conditioning & Heating, Inc.	1/18/2017	505160	Maintenance & Filter Change	149.00
Sitex Land LLC	1/18/2017	3143	Irrigation Repairs - Single Station Decoders	704.00
Sitex Land LLC	1/18/2017	3144	Pool Repairs	102.00
Hopping Green & Sams	1/19/2017	91804	General/Monthly Legal Services 12/31	3,045.97
Tree Farm 2, Inc.	1/20/2017	10-65194	Landscape Maintenance 01/17	1,426.66
Times Publishing Company	1/25/2017	417142 01/25/17	Legal Advertising 01/17	726.50
American Access Controls, Inc.	1/25/2017	30509	Service Call - Pool Gate	342.50
NEWAGETUTORS, LLC	1/30/2017	0130-17-1	Website Fees & Maintenance 01/17	70.00

Belmont Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

001 - General Fund

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Nvirotect Pest Control Services, Inc.	1/30/2017	117107	Pest Control Services 01/17	65.00
Ballenger & Company, Inc.	1/31/2017	17019	WUP Meter Reading 01/17	230.00
			Total 001 - General Fund	<hr/> 29,668.82

Belmont Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

301 - Capital Projects Fund--Series 2013

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Tree Farm 2, Inc.	2/14/2017	CUS 224 Tree Farm 2	CUS 224 S2013	<u>12,000.00</u>
			Total 301 - Capital Projects Fund--Series 2013	12,000.00

Belmont Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2016

302 - Capital Projects Fund--Series 2016AB

From 1/1/2017 Through 1/31/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ferguson Enterprises Inc	1/16/2017	CR60A Ferguson	CR60-67A Series 2016A	521.07
Ferguson Enterprises Inc	1/16/2017	CR60B Ferguson	CR60B-67B Series 2016B	281.19
Florida Soil Cement	1/16/2017	CR61A Florida Soil	CR60-67A Series 2016A	67,895.51
Florida Soil Cement	1/16/2017	CR61B Florida Soil	CR60B-67B Series 2016B	36,638.73
GeoPoint Surveying, Inc.	1/16/2017	CR62A GeoPoint	CR60-67A Series 2016A	19,593.85
GeoPoint Surveying, Inc.	1/16/2017	CR62B GeoPoint	CR60B-67B Series 2016B	10,573.51
Hayes Pipe Supply, Inc.	1/16/2017	CR64A Hayes	CR60-67A Series 2016A	19,143.44
Hayes Pipe Supply, Inc.	1/16/2017	CR64B Hayes	CR60B-67B Series 2016B	10,330.46
Kearney Development Company, Inc.	1/16/2017	CR66A Kearney	CR60-67A Series 2016A	283,524.52
Kearney Development Company, Inc.	1/16/2017	CR66B Kearney	CR60B-67B Series 2016B	152,999.52
Kearney Development Company, Inc.	1/16/2017	CR67A Kearney	CR60-67A Series 2016A	51,389.52
Kearney Development Company, Inc.	1/16/2017	CR67B Kearney	CR60B-67B Series 2016B	27,731.54
			Total 302 - Capital Projects Fund--Series 2016AB	680,622.86
Report Total				722,291.68

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through January 31, 2017

Inflows:	Debt Proceeds	\$	26,663,793.45
	Underwriter Discount		449,700.00
	Total Bond Proceeds:		27,113,493.45
	Developer Contribution		3,571,940.00
	Accounts Receivable - Developer		5,438.76
	Defer Unpaid Billings for FY08-09, FY09-10, FY10-11, FY11-12		(5,438.78)
	From Operating		4,672.17
	Interest Earnings		822,954.49
	Total Inflows:	\$	31,513,060.09

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee As of 01/31/17
06/07/06	COI	Underwriters Discount	\$ (449,700.00)	Cleared
05/17/06	COI	Nabors, Giblin & Nickerson	(40,000.00)	Cleared
05/31/06	COI	Prager, Sealy & Co., LLC	(5,000.00)	Cleared
06/07/06	COI	Rizzetta & Company, Inc.	(5,000.00)	Cleared
06/07/06	COI	Rizzetta & Company, Inc.	(30,000.00)	Cleared
06/06/06	COI	Greenberg Traurig	(5,000.00)	Cleared
06/06/06	COI	ImageMaster	(4,767.82)	Cleared
06/07/06	COI	Hopping, Green & Sams	(10,174.82)	Cleared
06/29/06	COI	SunTrust	(10,994.00)	Cleared
08/23/06	COI	Hopping, Green & Sams	(10,935.90)	Cleared
09/13/06	COI	Hopping, Green & Sams	(1,688.15)	Cleared
		Total COI Expenses:	(573,260.69)	
06/29/06	1	Heidt & Associates, Inc.	(10,035.10)	Cleared
06/29/06	2	Hopping Green & Sams	(4,338.75)	Cleared
07/19/06	3	Heidt & Associates, Inc.	(117,624.63)	Cleared
07/19/06	4	TECO	(2,536.60)	Cleared
07/26/06	5	Belmont LLC	(143,933.71)	Cleared
07/26/06	6	Belmont LLC	(29,436.00)	Cleared
08/07/06	7	Heidt & Associates, Inc.	(93,024.00)	Cleared
08/07/06	8	Kearney Construction Co., LLC	(209,407.52)	Cleared
08/09/06	9	Ferguson Enterprises, Inc.	(146,921.81)	Cleared
08/16/06	10	Belmont LLC	(1,203,989.04)	Cleared
08/21/06	11	Rizzetta & Company, Inc.	(7,000.00)	Cleared
08/21/06	12	Hopping Green & Sams	(6,254.05)	Cleared
08/21/06	13	Belmont LLC	(1,210.00)	Cleared
08/21/06	14	Belmont LLC	(1,200.00)	Cleared
08/21/06	15	Stately Contractors, Inc.	(8,178.00)	Cleared
08/28/06	16	Hopping Green & Sams	(3,923.40)	Cleared
08/28/06	17	Ferguson Enterprises, Inc.	(19,173.97)	Cleared
08/28/06	18	Belmont LLC	(3,265.00)	Cleared
08/28/06	19	Heidt & Associates, Inc.	(74,186.87)	Cleared
09/12/06	20	Hopping Green & Sams	(368.15)	Cleared
09/12/06	21	Kearney Construction Co., LLC	(23,271.28)	Cleared
09/27/06	22	Meryman Environmental, Inc.	(9,837.36)	Cleared

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09/27/06	23	Belmont LLC	(3,846.50)	Cleared
09/27/06	24	Heidt & Associates, Inc.	(130,868.65)	Cleared
09/27/06	25	Ferguson Enterprises, Inc.	(9,829.85)	Cleared
09/30/06	26	Belmont LLC	(122,000.00)	Cleared
10/11/06	27	Hillsborough County BOCC	(4,486,130.00)	Cleared
10/27/06	28	Hopping Green & Sams	(1,214.26)	Cleared
10/27/06	29	Womble Carlyle Sandridge and Rice	(5,190.20)	Cleared
10/27/06	30	Heidt & Associates, Inc.	(76,823.25)	Cleared
10/27/06	31	Ferguson Enterprises, Inc.	(30,534.74)	Cleared
10/27/06	32	Ferguson Enterprises, Inc.	(139,989.80)	Cleared
10/27/06	33	Atlantic Concrete Products, Inc.	(65,205.00)	Cleared
11/09/06	34	Meryman Environmental, Inc.	(3,753.15)	Cleared
11/09/06	35	Bert Thomas, Architect	(3,855.50)	Cleared
11/09/06	36	Belmont LLC	(1,451.67)	Cleared
11/09/06	37	Kearney Construction Co., LLC	(70,411.10)	Cleared
11/27/06	38	Hopping Green & Sams	(1,070.30)	Cleared
11/27/06	39	Ferguson Enterprises, Inc.	(23,021.36)	Cleared
11/27/06	40	Atlantic Concrete Products, Inc.	(9,271.05)	Cleared
12/04/06	41	Bert Thomas, Architect	(5,078.60)	Cleared
12/04/06	42	Heidt & Associates, Inc.	(102,615.45)	Cleared
12/11/06	43	Belmont LLC	(71,660.00)	Cleared
12/19/06	44	Kearney Construction Co., LLC	(2,610,122.28)	Cleared
12/19/06	45	Atlantic Concrete Products, Inc.	(14,110.00)	Cleared
12/19/06	46	Atlantic Concrete Products, Inc.	(33,689.50)	Cleared
12/19/06	47	Ferguson Enterprises, Inc.	(2,401.00)	Cleared
12/19/06	48	Rinker Materials	(134,806.13)	Cleared
12/19/06	49	Hopping Green & Sams	(1,783.17)	Cleared
12/27/06	50	Heidt & Associates, Inc.	(95,651.22)	Cleared
12/27/06	51	Atlantic Concrete Products, Inc.	(50,129.60)	Cleared
12/27/06	52	Atlantic Concrete Products, Inc.	(47,004.10)	Cleared
12/27/06	53	Atlantic Concrete Products, Inc.	(43,838.23)	Cleared
01/16/07	54	Kimmins Contracting Corp	(28,025.00)	Cleared
01/16/07	55	Meryman Environmental, Inc.	(89,386.00)	Cleared
01/25/07	56	Rinker Materials	(16,350.01)	Cleared
01/25/07	57	Ferguson Enterprises, Inc.	(65,904.80)	Cleared
01/25/07	58	Ferguson Enterprises, Inc.	(7,386.75)	Cleared
01/25/07	59	Rinker Materials	(258,403.19)	Cleared
01/25/07	60	Ferguson Enterprises, Inc.	(2,870.84)	Cleared
01/25/07	61	Rinker Materials	(92,589.42)	Cleared
01/25/07	62	Ferguson Enterprises, Inc.	(25,134.29)	Cleared
01/25/07	63	Rinker Materials	(319,308.96)	Cleared
01/25/07	64	Kearney Construction Co., LLC	(5,007,501.60)	Cleared
01/25/07	65	Hopping Green & Sams	(866.54)	Cleared
02/02/07	66	Belmont LLC	(6,980.00)	Cleared
02/02/07	67	Bert Thomas, Architect	(421.00)	Cleared
02/02/07	68	Atlantic Concrete Products, Inc.	(151,253.77)	Cleared
02/02/07	69	Heidt & Associates, Inc.	(75,777.72)	Cleared
02/12/07	70	Atlantic Concrete Products, Inc.	(38,538.20)	Cleared
02/12/07	71	Rinker Materials	(188,132.49)	Cleared
02/12/07	72	Ferguson Enterprises, Inc.	(23,237.43)	Cleared
02/13/07	73	William F Mills II	(500.00)	Cleared
02/13/07	74	Mastec North America, Inc.	(19,470.00)	Cleared
02/22/07	75	Hopping Green & Sams	(568.75)	Cleared
02/22/07	76	Meryman Environmental, Inc.	(91,202.00)	Cleared

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02/26/07	77	Heidt & Associates, Inc.	(140,618.27)	Cleared
02/26/07	78	Atlantic Concrete Products, Inc.	(36,228.25)	Cleared
02/26/07	79	Rinker Materials	(28,476.13)	Cleared
02/26/07	80	Ferguson Enterprises, Inc.	(14,248.04)	Cleared
02/26/07	81	Keys Concrete Industries	(142,780.00)	Cleared
02/26/07	82	Florida Soil Cement	(277,653.82)	Cleared
03/05/07	83	Kearney Construction Co., LLC	(1,876,775.07)	Cleared
03/05/07	84	Atlantic Concrete Products, Inc.	(4,785.15)	Cleared
03/05/07	85	Atlantic Concrete Products, Inc.	(76,800.40)	Cleared
03/05/07	86	Rinker Materials	(56,952.27)	Cleared
03/05/07	87	Ferguson Enterprises, Inc.	(3,236.94)	Cleared
03/05/07	88	Keys Concrete Industries	(28,390.00)	Cleared
03/05/07	89	Florida Soil Cement	(36,322.96)	Cleared
03/06/07	90	Meryman Environmental, Inc.	(1,125.89)	Cleared
03/06/07	91	Bert Thomas, Architect	(8,453.80)	Cleared
03/06/07	92	Belmont LLC	(10,655.00)	Cleared
03/06/07	93	Belmont LLC	(15,840.43)	Cleared
03/06/07	94	Hopping Green & Sams	(874.04)	Cleared
03/06/07	95	Nabors, Giblin & Nickerson	(2,500.00)	Cleared
03/13/07	96	Atlantic Concrete Products, Inc.	(2,090.00)	Cleared
03/13/07	97	Keys Concrete Industries	(52,584.00)	Cleared
03/13/07	98	Florida Soil Cement	(187,520.83)	Cleared
03/13/07	99	Mack Industries, Inc.	(19,410.00)	Cleared
03/13/07	100	Belmont LLC	(47,206.00)	Cleared
03/13/07	101	Belmont LLC	(1,300.00)	Cleared
03/13/07	102	Belmont LLC	(3,000.00)	Cleared
03/13/07	103	Belmont LLC	(5,750.00)	Cleared
03/13/07	104	Belmont LLC	(7,225.00)	Cleared
03/13/07	105	Belmont LLC	(675.00)	Cleared
03/21/07	106	Belmont LLC	(40,000.00)	Cleared
03/21/07	107	Belmont LLC	(467.50)	Cleared
03/21/07	108	Belmont LLC	(567.76)	Cleared
03/21/07	109	Belmont LLC	(274,783.28)	Cleared
03/21/07	110	Kearney Construction Co., LLC.	(1,273,120.87)	Cleared
03/21/07	111	Atlantic Concrete Products, Inc.	(6,173.10)	Cleared
03/21/07	112	Ferguson Enterprises, Inc.	(686.74)	Cleared
03/21/07	113	Ajax Paving Industries, Inc.	(71,739.21)	Cleared
03/21/07	114	Florida Rock Industries	(1,177.26)	Cleared
03/28/07	115	Meryman Environmental, Inc.	(820.00)	Cleared
03/28/07	116	Belmont LLC	(671.40)	Cleared
03/28/07	117	Heidt & Associates, Inc.	(126,557.02)	Cleared
04/02/07	118	Atlantic Concrete Products, Inc.	(431.30)	Cleared
04/02/07	119	Keys Concrete Industries	(17,341.54)	Cleared
04/09/07	120	Belmont LLC	(15,910.63)	Cleared
04/09/07	121	Belmont LLC	(5,750.00)	Cleared
04/09/07	122	Belmont LLC	(2,610.00)	Cleared
04/09/07	123	Belmont LLC	(2,800.00)	Cleared
04/09/07	124	Bert Thomas, Architect	(648.15)	Cleared
04/12/07	125	Atlantic Concrete Products, Inc.	(1,834.45)	Cleared
04/12/07	126	Ferguson Enterprises, Inc.	(2,095.63)	Cleared
04/12/07	127	Rinker Materials	(3,806.48)	Cleared
04/12/07	128	Keys Concrete Industries	(4,050.09)	Cleared
04/19/07	129	Kearney Construction Co., LLC	(502,529.67)	Cleared
04/25/07	130	Heidt & Associates, Inc.	(103,610.08)	Cleared

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04/30/07	131	Ferguson Enterprises, Inc.	(301.84)	Cleared
04/30/07	132	Keys Concrete Industries	(81.18)	Cleared
04/30/07	146	Belmont CDD	(940.00)	Cleared
05/01/07	133	Rinker Materials	(11,916.16)	Cleared
05/03/07	134	Belmont, LLC	(2,300.07)	Cleared
05/03/07	135	Belmont, LLC	(75,000.00)	Cleared
05/03/07	136	Belmont, LLC	(527.08)	Cleared
05/03/07	137	Belmont, LLC	(8,080.00)	Cleared
05/03/07	138	Belmont, LLC	(8,000.00)	Cleared
05/03/07	139	Belmont, LLC	(10,000.00)	Cleared
05/03/07	140	Belmont, LLC	(10,000.00)	Cleared
05/03/07	141	Belmont, LLC	(500.00)	Cleared
05/03/07	142	Belmont, LLC	(710.00)	Cleared
05/04/07	143	Hopping Green & Sams	(187.22)	Cleared
05/04/07	144	Biological Research Associates	(350.00)	Cleared
05/04/07	145	Bert Thomas, Architect	(58.36)	Cleared
05/11/07	147	Ajax Paving Industries, Inc.	(62,088.60)	Cleared
05/11/07	148	Ferguson Enterprises, Inc.	(4,397.38)	Cleared
05/17/07	149	Environmental Site Prep & Maintenance	(17,000.00)	Cleared
05/21/07	150	Hopping Green & Sams	(494.44)	Cleared
05/24/07	151	Environmental Site Prep & Maintenance	(15,496.80)	Cleared
05/25/07	152	Heidt & Associates, Inc.	(90,774.96)	Cleared
05/25/07	153	Kearney Construction Co., LLC	(468,792.70)	Cleared
05/25/07	154	Kearney Construction Co., LLC	(668,996.23)	Cleared
05/25/07	155	Ferguson Enterprises, Inc.	(7,059.22)	Cleared
05/25/07	156	Keys Concrete Industries	(2,603.74)	Cleared
05/25/07	157	Ajax Paving Industries, Inc.	(91,528.17)	Cleared
05/25/07	158	APAC Southeast, Inc.	(17,969.28)	Cleared
06/04/07	159	Bert Thomas, Architect	(600.55)	Cleared
06/04/07	160	Biological Research Associates	(350.00)	Cleared
06/05/07	161	Belmont, LLC	(287.50)	Cleared
06/15/07	162	Florida Rock Industries	(986.53)	Cleared
06/15/07	163	Keys Concrete Industries	(39,524.76)	Cleared
06/15/07	164	Ferguson Enterprises, Inc.	(11,469.26)	Cleared
06/15/07	165	Ajax Paving Industries, Inc.	(222,884.25)	Cleared
06/18/07	166	Hopping Green & Sams	(1,318.69)	Cleared
06/18/07	167	Belmont, LLC	(14,000.00)	Cleared
06/25/07	168	Kearney Construction Co., LLC	(54,442.14)	Cleared
06/25/07	169	Keys Concrete Industries	(7,682.40)	Cleared
06/25/07	170	Ferguson Enterprises, Inc.	(941.51)	Cleared
06/25/07	171	Environmental Site Prep & Maintenance	(18,146.50)	Cleared
06/25/07	172	Environmental Site Prep & Maintenance	(32,724.02)	Cleared
06/25/07	173	Florida Rock Industries	(9,397.66)	Cleared
06/25/07	174	Heidt & Associates, Inc.	(77,584.85)	Cleared
06/30/07	175	Environmental Site Prep & Maintenance	(1,530.00)	Cleared
07/12/07	176	Bennet Grassing & Hay Farms, Inc.	(139,050.00)	Cleared
07/12/07	177	Ferguson Enterprises, Inc.	(7,053.06)	Cleared
07/12/07	178	Keys Concrete Industries	(11,383.02)	Cleared
07/12/07	179-R	Atlantic Concrete Products, Inc.	(8,548.56)	Cleared
07/12/07	180	Rinker Materials	(6,062.54)	Cleared
07/16/07	181	Heritage Pool & Spa	(43,770.00)	Cleared
07/16/07	182	Mastec North America, Inc.	(31,984.00)	Cleared
07/19/07	183-R	Kearney Construction Co., LLC	(311,136.07)	Cleared
07/23/07	184	Atlantic Concrete Products, Inc.	(16,142.94)	Cleared

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07/23/07	185	Ferguson Enterprises, Inc.	(1,546.44)	Cleared
07/23/07	186	Keys Concrete Industries	(3,841.20)	Cleared
07/23/07	187	Rinker Materials	(47,640.87)	Cleared
07/23/07	188-R	Heidt & Associates, Inc.	(92,109.42)	Cleared
07/24/07	189	Hopping Green & Sams	(2,192.92)	Cleared
07/26/07	190	JH Walls, LLC	(34,375.00)	Cleared
07/30/07	191	Brick Paving Systems, Inc.	(71,022.24)	Cleared
07/30/07	192	Environmental Site Prep & Maintenance	(4,290.00)	Cleared
07/30/07	193	Environmental Site Prep & Maintenance	(909.00)	Cleared
07/30/07	194	Cornerstone Interlocking, Inc.	(95,446.70)	Cleared
07/31/07	195	Florida Rock Industries	(18.39)	Cleared
07/31/07	196	Bert Thomas, Architect	(46.77)	Cleared
07/31/07	197	Kearney Construction Co., LLC	(494,955.47)	Cleared
08/13/07	198	Heritage Pool & Spa	(72,950.00)	Cleared
08/13/07	199	Brick Paving Systems, Inc.	(41,805.00)	Cleared
08/13/07	200	Westcoast Enterprise Group, Inc.	(180,901.26)	Cleared
08/13/07	201	Aero Photo	(156.10)	Cleared
08/14/07	202	Rinker Materials	(408.00)	Cleared
08/14/07	203	Ferguson Enterprises, Inc.	(7,560.11)	Cleared
08/14/07	204	Atlantic Concrete Products, Inc.	(4,113.39)	Cleared
08/14/07	205	Contech Construction Products Inc.	(3,988.60)	Cleared
08/14/07	206	Ajax Paving Industries, Inc.	(39,115.65)	Cleared
08/14/07	207	Keys Concrete Industries	(24,797.52)	Cleared
08/14/07	208	Leron corporation	(5,000.00)	Cleared
08/14/07	209	Biological Research Associates	(350.00)	Cleared
08/20/07	210	APAC Southeast, Inc.	(5,756.85)	Cleared
08/20/07	211	Florida Soil Cement	(36,981.83)	Cleared
08/20/07	212	Ferguson Enterprises, Inc.	(15,923.04)	Cleared
08/20/07	213	Ajax Paving Industries, Inc.	(52,019.71)	Cleared
08/20/07	214	Rinker Materials	(3,989.38)	Cleared
08/20/07	215	Florida Rock Industries	(1,539.82)	Cleared
08/20/07	216	Keys Concrete Industries	(21,686.44)	Cleared
08/23/07	217	Environmental Site Prep & Maintenance	(15,867.00)	Cleared
08/23/07	218-R	Heidt & Associates, Inc.	(74,637.79)	Cleared
08/27/07	219	Artcraft Signs, Inc.	(10,665.00)	Cleared
08/27/07	220	Hopping Green & Sams	(2,048.75)	Cleared
08/31/07	221	Associated Construction Products, Inc.	(232,522.50)	Cleared
08/31/07	222	Duratek Precast Technologies, Inc.	(281,492.55)	Cleared
08/31/07	223	Kearney Construction Co., LLC	(262,143.34)	Cleared
09/17/07	224	Hopping Green & Sams	(6,594.96)	Cleared
11/07/07	224	Hopping Green & Sams	6,594.96	Cleared
02/12/08	224-R	Hopping Green & Sams	(3,523.98)	Cleared
09/17/07	225	Mastec North America, Inc.	(23,103.32)	Cleared
09/17/07	226	Aero Photo	(73.50)	Cleared
09/17/07	227	Mid-State Truss Co.	(500.00)	Cleared
09/18/07	228	JH Walls, LLC	(64,225.00)	Cleared
09/20/07	229	Ajax Paving Industries, Inc.	(24,429.36)	Cleared
09/20/07	230	Florida Rock Industries	(983.56)	Cleared
09/20/07	231	Ferguson Enterprises, Inc.	(203.92)	Cleared
09/20/07	232	Keys Concrete Industries	(31,682.23)	Cleared
09/25/07	233	Edmonson Electric	(6,630.00)	Cleared
09/25/07	234	Westcoast Enterprise Group, Inc.	(175,988.50)	Cleared
09/27/07	235	Kearney Construction Co., LLC	(142,163.02)	Cleared
09/27/07	236	Kearney Construction Co., LLC	(735,566.76)	Cleared

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09/28/07	237	Heidt & Associates, Inc.	(76,751.97)	Cleared
09/30/07	238	Brick Paving Systems, Inc.	(112,827.24)	Cleared
09/30/07	239	Environmental Site Prep & Maintenance	(2,512.90)	Cleared
09/30/07	240	Mid-State Truss Co.	(2,825.00)	Cleared
09/30/07	241	Cornerstone Interlocking, Inc.	(85,888.06)	Cleared
09/30/07	242	Cornerstone Tree Farm	(107,814.15)	Cleared
10/09/07	243	Westcoast Enterprise Group, Inc.	(177,599.00)	Cleared
10/09/07	244	Heritage Pool & Spa	(21,750.00)	Cleared
09/30/07	245	Aero Photo	(73.50)	Cleared
09/30/07	246	Cornerstone Tree Farm	(625.00)	Cleared
09/30/07	247	Harold Hart & Associates	(700.00)	Cleared
09/30/07	248	JH Walls, LLC	(64,225.00)	Cleared
10/10/07	249	Mid-State Truss Co.	(6,750.00)	Cleared
10/22/07	250	Cornerstone Tree Farm	(1,140.00)	Cleared
10/22/07	251	Keys Concrete Industries	(13,043.18)	Cleared
10/22/07	252	Ferguson Enterprises, Inc.	(15.68)	Cleared
11/12/07	253	Leron Corporation	(12,193.00)	Cleared
10/22/07	254	Edmonson Electric, Inc.	(2,233.00)	Cleared
10/22/07	255	Westcoast Enterprise Group, Inc.	(44,430.35)	Cleared
10/22/07	256	Construction Services Group of Tampa Bay, Inc.	(61,417.14)	Cleared
10/22/07	257	Tampa Bay Technologies LLC	(4,219.00)	Cleared
10/24/07	258	Kearney Construction Co., LLC.	(322,342.55)	Cleared
10/24/07	259	Kearney Construction Co., LLC.	(16,965.41)	Cleared
10/24/07	260	Heidt & Associates, Inc.	(44,758.84)	Cleared
11/01/07	261	Heritage Pool & Spa	(7,295.00)	Cleared
11/01/07	262	Hopping Green & Sams	(1,772.62)	Cleared
11/14/07	263	Edmonson Electric	(21,329.10)	Cleared
11/14/07	264	Aero Photo	(73.50)	Cleared
11/14/07	265	Cornerstone Tree Farm	(24,539.37)	Cleared
11/26/07	266	Hopping Green & Sams	(3,509.50)	Cleared
11/28/07	267	Cornerstone Tree Farm	(164,932.15)	Cleared
11/28/07	268	Duratek Precast Technologies, Inc.	(77,675.22)	Cleared
11/28/07	269	Heidt & Associates, Inc.	(16,834.22)	Cleared
12/03/07	270	Construction Services Group of Tampa Bay, Inc.	(30,070.77)	Cleared
12/03/07	271	Westcoast Enterprise Group, Inc.	(364,211.28)	Cleared
12/03/07	272	JH Walls, LLC	(70,000.00)	Cleared
12/03/07	273	Northwest Plumbing	(10,623.00)	Cleared
12/14/07	274	Biological Research Associates	(389.50)	Cleared
12/27/07	275	Hopping Green & Sams	(12,846.38)	Cleared
12/27/07	276	Cornerstone Tree Farm	(6,195.40)	Cleared
12/27/07	277	Westcoast Enterprise Group, Inc.	(6,323.72)	Cleared
12/27/07	278	Hugh McDonald	(12,352.00)	Cleared
12/27/07	279	Aero Photo	(73.50)	Cleared
12/27/07	280	Alert Company	(3,300.00)	Cleared
12/27/07	281	Heidt & Associates, Inc.	(29,268.60)	Cleared
01/09/08	282	Brick Paving Systems, Inc.	(45,083.68)	Cleared
01/09/08	283	Heritage Pool & Spa	(21,885.00)	Cleared
01/10/08	284	Duratek Precast Technologies, Inc.	(4,680.90)	Cleared
01/10/08	285	Duratek Precast Technologies, Inc.	(40,427.63)	Cleared
01/14/08	286	Construction Services Group of Tampa Bay, Inc.	(3,000.00)	Cleared
01/29/08		Belmont LLC Refund CR 161	287.50	Cleared
02/01/08	287	Heidt & Associates, Inc.	(12,588.25)	Cleared
02/20/08	288	Hopping Green & Sams	(3,047.15)	Cleared
02/25/08	289	Heidt & Associates, Inc.	(12,258.60)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2006B

Construction Account Activity Through January 31, 2017

03/12/08	Refund	Ferguson Enterprises, Inc.	7,792.12	Cleared
03/14/08	290	Hopping Green & Sams	(2,286.09)	Cleared
03/20/08	291	Heritage Pool & Spa	(2,295.00)	Cleared
03/24/08	292	Heidt & Associates, Inc.	(3,661.98)	Cleared
04/10/08	293	JH Walls, LLC	(29,100.00)	Cleared
04/10/08	294	JH Walls, LLC	(22,780.00)	Cleared
04/16/08	295	Hopping Green & Sams	(1,657.07)	Cleared
05/15/08	296	Heidt & Associates, Inc.	(4,134.82)	Cleared
05/15/08	297	Hopping Green & Sams	(1,808.26)	Cleared
06/04/08	298	Heidt & Associates, Inc.	(2,559.88)	Cleared
06/17/08	299	Hopping Green & Sams	(23.16)	Cleared
08/31/08	300	Heidt & Associates, Inc.	(683.75)	Cleared
08/31/08		Heidt & Associates, Inc.	250.00	Cleared
07/11/08	301	Void	Void	Void
07/24/08	302	Heidt & Associates, Inc.	(62.50)	Cleared
07/24/08	303	Hopping Green & Sams	(606.00)	Cleared
09/08/08	304	Heidt & Associates, Inc.	(1,162.88)	Cleared
09/15/08	305	Hopping Green & Sams	(570.54)	Cleared
09/30/08	306	Heidt & Associates, Inc.	(999.78)	Cleared
11/05/08	307	Heidt & Associates, Inc.	(706.25)	Cleared
09/30/08	308	Hopping Green & Sams	(888.00)	Cleared
11/30/08		Rinker Materials Refund	60.00	Cleared
12/02/08	309	Heidt & Associates, Inc.	(500.00)	Cleared
01/05/09	310	Heidt & Associates, Inc.	(31.25)	Cleared
02/03/09	311	Heidt & Associates, Inc.	(93.75)	Cleared
02/24/09	312	Hopping Green & Sams	(361.00)	Cleared
03/04/09	313	Heidt & Associates, Inc.	(62.50)	Cleared
03/31/09	314	Heidt & Associates, Inc.	Void	Void
06/03/09	315	Heidt & Associates, Inc.	(475.00)	Cleared
06/03/09	316	Hopping Green & Sams	(21.00)	Cleared
06/29/09	317	Heidt & Associates, Inc.	(187.50)	Cleared
09/30/09	318	Heidt & Associates, Inc.	(1,929.30)	Cleared
09/30/09	319	Hopping Green & Sams	(1,016.36)	Cleared
04/27/10	320	Heidt Design	(552.00)	Cleared
04/27/10	321	Hopping Green & Sams	(130.01)	Cleared
Total Requisitions:			(30,939,622.57)	
Total Outflows:			(31,512,883.26)	

Funds Available in Construction Account at January 31, 2017

\$ 176.83

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2013A & SERIES 2016**

Construction Custody Account Activity Through January 31, 2017

Inflows:	Developer Contribution	\$	900,762.37
	Construction Bid Fees		600.00
	SWFWMD Contribution to Mortensen Engineering Invoices 11-0905 (CUS 221)		10,173.70
	Total Inflows:	\$	911,536.07

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 01/31/17
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)	Cleared
10/31/15	CUS 202	Heidt Design	(1,050.00)	Cleared
10/31/15	CUS 203	Hopping Green & Sams	(548.00)	Cleared

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CUSTODY ACCOUNT - SERIES 2013A & SERIES 2016**

Construction Custody Account Activity Through January 31, 2017

12/22/15	CUS 204	Hardscapes 2, Inc.	VOID	VOID
12/22/15	CUS 205	Heidt Design	(2,828.99)	Cleared
12/22/15	CUS 206	Hopping Green & Sams	(781.00)	Cleared
01/19/16	CUS 207	Heidt Design	(6,507.50)	Cleared
01/19/16	CUS 208	Hopping Green & Sams	(281.00)	Cleared
01/19/16	CUS 209	Urban Economics Inc.	(7,500.00)	Cleared
02/19/16	CUS 210	Heidt Design	(4,024.90)	Cleared
02/19/16	CUS 211	Hopping Green & Sams	(2,478.00)	Cleared
02/19/16	CUS 212	The Kearney Companies, LLC	(6,000.00)	Cleared
02/19/16	CUS 213	Mortensen Engineering, Inc.	(22,460.00)	Cleared
03/17/16	CUS 214	Heidt Design	(26,501.25)	Cleared
03/17/16	CUS 215	Hopping Green & Sams	(530.50)	Cleared
03/17/16	CUS 216	Tree Farm 2, Inc.	(1,680.00)	Cleared
03/31/16	CUS 217	GeoPoint Surveying, Inc.	(1,900.00)	Cleared
03/31/16	CUS 218	Hopping Green & Sams	(841.00)	Cleared
04/22/16	CUS 219	Heidt Design	(15,761.17)	Cleared
04/22/16	CUS 220	Hopping Green & Sams	(3,932.08)	Cleared
04/30/16	CUS 221	Mortensen Engineering, Inc.	(12,356.00)	Cleared
04/30/16	CUS 222	Tree Farm 2, Inc.	(155,149.00)	Cleared
06/16/16	CUS 223	Heidt Design	(1,141.04)	Cleared
06/30/16	CUS 224	Tree Farm 2, Inc.	(12,000.00)	AP

Total Construction Requisitions: (907,111.36)

Retainage Payable: (2,025.00)

Total Outflows: (909,136.36)

Capital Projects Fund Balance at January 31, 2017

\$ 2,399.71

Outstanding Contracts, net of Retainage:

Cornerstone - Phase 1B & 1C Hardscape	6,250.00
Greenpointe - Construction Management	100,000.00
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	208,217.12

Committed Funds to be Contributed by Developer \$ 205,817.41

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2016A &S2016B**

Construction Account Activity Through January 31, 2017

Inflows:	Debt Proceeds - S2016A	\$	8,502,921.78	
	Debt Proceeds - S2016B		4,397,735.32	
	Debt Proceeds - Cost of Issuance		531,500.00	
	Total Bond Proceeds:		13,432,157.10	
	Interest Earnings		7,153.80	
	Developer Cost Share - Mortensen Engineering Contract		77,112.00	
	Transfer From Reserve		161.49	
	Total Inflows:	\$	13,516,584.39	

Outflows:

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 01/31/17	S2016A Amount	S2016B Amount
05/26/16	COI	Underwriter Discount	\$ (303,000.00)	Cleared		
05/26/16	COI	Feldmen & Mahoney, PA	(10,000.00)	Cleared		
05/26/16	COI	Rizzetta & Company, Inc.	(25,000.00)	Cleared		
05/26/16	COI	Greenberg Traurig, PA	(5,000.00)	Cleared		
05/26/16	COI	Gray Robinson, PA	(39,500.00)	Cleared		
05/26/16	COI	US Bank	(6,261.94)	Cleared		
06/08/16	COI	Imagemaster, LLC	(1,250.00)	Cleared		
06/08/16	COI	Akerman, Senterfitt & Edison, P.A.	(40,000.00)	Cleared		
06/08/16	COI	Hopping, Green & Sams	(70,000.00)	Cleared		
		Total COI Expenses:	(500,011.94)			
05/20/16	1A,B	Belmont Real Estate, LLC	(341,678.00)	Cleared	(221,921.55)	(119,756.45)
05/20/16	2A,B	Belmont Real Estate, LLC	(97,920.53)	Cleared	(63,599.87)	(34,320.66)
06/16/16	3A,B	GeoPoint Surveying, Inc.	(650.00)	Cleared	(422.18)	(227.82)
06/16/16	4A,B	Heidt Design	(17,905.13)	Cleared	(11,629.47)	(6,275.66)
06/16/16	5A,B	Hopping Green & Sams	(2,300.00)	Cleared	(1,493.86)	(806.14)
06/30/16	6A,B	Hillsborough County BOCC	(3,370.00)	Cleared	(2,188.83)	(1,181.17)
06/30/16	7A,B	Hillsborough County BOCC	(1,060.00)	Cleared	(688.48)	(371.52)

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2016A & S2016B**

Construction Account Activity Through January 31, 2017

06/30/16	8A,B	Hillsborough County BOCC	(1,060.00)	Cleared	(688.48)	(371.52)
07/21/16	9A,B	Heidt Design	(5,443.75)	Cleared	(3,535.74)	(1,908.01)
07/21/16	10A,B	Hopping Green & Sams	(4,224.21)	Cleared	(2,743.65)	(1,480.56)
07/21/16	11A,B	The Kearney Companies, LLC	(83,595.44)	Cleared	(54,295.65)	(29,299.79)
07/21/16	12A,B	Mortensen Engineering Inc.	(1,000.00)	Cleared	(649.50)	(350.50)
07/31/16	13A,B	Atlantic TNG, LLC	(10,644.00)	Cleared	(6,913.33)	(3,730.67)
07/31/16	14A,B	Belmont Real Estate, LLC	(20,725.60)	Cleared	(13,461.38)	(7,264.22)
08/01/16	15A,B	DS Boring LLC	(4,675.00)	Cleared	(3,036.44)	(1,638.56)
07/31/16	16A,B	Ferguson Enterprises, Inc.	(70,280.88)	Cleared	(45,647.78)	(24,633.10)
07/31/16	17A,B	Florida Soil Cement Co., LLC	(50,896.81)	Cleared	(33,057.73)	(17,839.08)
07/31/16	18A,B REV	GeoPoint Surveying, Inc.	(28,315.66)	Cleared	(18,391.16)	(9,924.50)
07/31/16	19A,B	Heidt Design	(5,322.95)	Cleared	(3,457.28)	(1,865.67)
07/31/16	20A,B	The Kearney Companies, LLC	(224,618.02)	Cleared	(145,890.52)	(78,727.50)
07/31/16	21A,B	Mortensen Engineering Inc.	(14,570.00)	Cleared	(9,463.29)	(5,106.71)
07/31/16	22A,B	Mortensen Engineering Inc.	(4,000.00)	Cleared	(2,598.02)	(1,401.98)
07/31/16	23A,B	Mortensen Engineering Inc.	(8,000.00)	Cleared	(5,196.04)	(2,803.96)
09/13/16	24A,B	Atlantic TNG, LLC	(25,731.00)	Cleared	(16,712.41)	(9,018.59)
09/13/16	25A,B	DS Boring LLC	(775.00)	Cleared	(503.37)	(271.63)
09/13/16	26A,B	Ferguson Enterprises, Inc.	(2,277.00)	Cleared	(1,478.92)	(798.08)
09/13/16	27A,B	Florida Soil Cement Co., LLC	(13,893.88)	Cleared	(9,024.14)	(4,869.74)
09/13/16	28A,B	Heidt Design	(16,761.24)	Cleared	(10,886.51)	(5,874.73)
09/13/16	29A,B	Hopping Green & Sams	(932.50)	Cleared	(605.66)	(326.84)
09/13/16	30A,B	The Kearney Companies, LLC	(177,618.37)	Cleared	(115,364.01)	(62,254.36)
09/13/16	31A,B	Mortensen Engineering Inc.	(6,000.00)	Cleared	(3,897.03)	(2,102.97)
09/13/16	32A,B	Mortensen Engineering Inc.	(10,000.00)	Cleared	(6,495.05)	(3,504.95)
09/30/16	33A, B	Ferguson Enterprises, Inc.	(5,660.44)	Cleared	(3,679.29)	(1,981.15)
09/30/16	34A, B	Florida Soil Cement Co., LLC	(23,223.88)	Cleared	(15,095.52)	(8,128.36)
10/31/16	35A, B	GeoPoint Surveying, Inc.	(15,560.00)	Cleared	(10,106.30)	(5,453.70)
10/31/16	36A, B	Hopping Green & Sams	(1,391.00)	Cleared	(903.46)	(487.54)
09/30/16	37A, B	The Kearney Companies, LLC	(133,770.69)	Cleared	(86,884.73)	(46,885.96)
10/31/16	38A, B	Mortensen Engineering Inc.	(5,000.00)	Cleared	(3,247.52)	(1,752.48)
10/31/16	39A, B	Mortensen Engineering Inc.	(4,280.00)	Cleared	(2,779.88)	(1,500.12)
11/30/16	40A, B	Belmont Real Estate, LLC	(5,367.97)	Cleared	(3,486.52)	(1,881.45)
11/30/16	41A, B	Ferguson Enterprises, Inc.	(1,479.44)	Cleared	(960.90)	(518.54)

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2016A &S2016B**

Construction Account Activity Through January 31, 2017

11/30/16	42A, B	Florida Soil Cement Co., LLC	(183,837.36)	Cleared	(119,403.28)	(64,434.08)
11/30/16	43A, B	Hayes Pipe Supply Inc.	(206,545.14)	Cleared	(134,152.09)	(72,393.05)
11/30/16	44A, B	Kearney Companies, LLC	(569,168.51)	Cleared	(369,677.76)	(199,490.75)
11/30/16	45A, B	Mack Industries Inc	(74,418.00)	Cleared	(48,334.86)	(26,083.14)
12/15/16	46A, B	Ferguson Enterprises, Inc.	(3,031.74)	Cleared	(1,969.13)	(1,062.61)
12/15/16	47A, B	Florida Soil Cement Co., LLC	(129,746.68)	Cleared	(84,271.11)	(45,475.57)
12/15/16	48A, B	Hayes Pipe Supply Inc.	(34,477.00)	Cleared	(22,392.98)	(12,084.02)
12/15/16	49A, B	Kearney Companies, LLC	(1,376,021.44)	Cleared	(893,732.74)	(482,288.70)
12/15/16	50A, B	Mack Industries Inc	(73,490.00)	Cleared	(47,732.12)	(25,757.88)
12/27/16	51A, B	Booth Design Group Inc.	(14,431.00)	Cleared	(9,373.01)	(5,057.99)
12/27/16	52A, B	GeoPoint Surveying, Inc.	(31,130.00)	Cleared	(20,219.09)	(10,910.91)
12/27/16	53A, B	Heidt Design	(37,793.87)	Cleared	(24,547.31)	(13,246.56)
12/27/16	54A, B	Hopping Green & Sams	(855.90)	Cleared	(555.91)	(299.99)
12/27/16	55A, B	Mortensen Engineering Inc.	(4,530.00)	Cleared	(2,942.26)	(1,587.74)
12/27/16	56A, B	Mortensen Engineering Inc.	(4,000.00)	Cleared	(2,598.02)	(1,401.98)
12/27/16	57A, B	Mortensen Engineering Inc.	(15,000.00)	Cleared	(9,742.57)	(5,257.43)
12/27/16	58A, B	Mortensen Engineering Inc.	(5,000.00)	Cleared	(3,247.52)	(1,752.48)
12/27/16	59A, B	Mortensen Engineering Inc.	(12,000.00)	Cleared	(7,794.06)	(4,205.94)
01/16/17	60A, B	Ferguson Enterprises, Inc.	(802.26)	AP	(521.07)	(281.19)
01/16/17	61A, B	Florida Soil Cement Co., LLC	(104,534.24)	AP	(67,895.51)	(36,638.73)
01/16/17	62A, B	GeoPoint Surveying, Inc.	(30,167.36)	AP	(19,593.85)	(10,573.51)
01/16/17	64A, B	Hayes Pipe Supply Inc.	(29,473.90)	AP	(19,143.44)	(10,330.46)
01/16/17	66A, B	Kearney Companies, LLC	(436,524.04)	AP	(283,524.52)	(152,999.52)
01/16/17	67A, B	Kearney Companies, LLC	(79,121.06)	AP	(51,389.52)	(27,731.54)
Total Requisitions:			(4,908,077.89)			

**BELMONT
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS - S2016A &S2016B**

Construction Account Activity Through January 31, 2017

Total COI & Requisitions:	(5,408,089.83)
Retainage Payable:	<u>(254,358.54)</u>
Total Outflows:	<u>(5,662,448.37)</u>

Capital Projects Fund Balance at January 31, 2017	<u><u>\$ 7,854,136.02</u></u>
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Outstanding Contracts, net of Retainage:

Booth Design Group Inc. - 16041 Belmont Rebranding	29,000.00
GeoPoint Surveying - Phase 2A & 2B Construction Layout Services & Certification Phase	41,400.00
GeoPoint Surveying - Phase 1C-2A Construction Layout Services & Certification Phase	3,950.00
GeoPoint Surveying - Phase 1C-2B Construction Layout Services & Certification Phase	11,200.00
Heidt Design - Engineering Supervision Ph 2B North	3,150.00
Heidt Design - Inspections Phase 2A North	4,940.00
Heidt Design - Phase 2A & 2B North - Inspections Phase 2B North	12,960.00
Heidt Design - Phase 2A & 2B North - Certification Phase 2B North	12,160.00
Heidt Design - Land Excavation Special Use Permit	9,240.00
Heidt Design - Ph 1C-2A Engineering Supervision	1,250.00
The Kearney Companies LLC - Belmont 1C 2A 2B	1,844,185.49
Mortensen Engineering Inc. - Limited Lot Testing and Reporting (Task 1)	19,472.00
Mortensen Engineering Inc. - Residential Roadways and Utilities (Task 2)	16,410.00
Mortensen Engineering Inc. - Limited Lot Testing and Reporting (Task 3)	24,110.00
Mortensen Engineering Inc. - Limited Lot Testing and Reporting (Task 4)	28,020.00

Contract Subtotal	2,061,447.49
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Uncommitted Funds Available	<u><u>\$ 5,792,688.53</u></u>
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Belmont Community Development District
Notes to Unaudited Financial Statements
January 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 1/31/17.
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 FY16-17 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 FY16-17 in the amount of \$50,238.31 was received in February 2017.
6. Debt Service Fund 201 – Payment for Invoice FY16-17 in the amount of \$81,705.32 was received in February 2017.