



Rizzetta & Company

# **Belmont Community Development District**

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**Financial Statements  
(Unaudited)**

**November 30, 2017**

**Prepared by: Rizzetta & Company, Inc.**

**belmontcdd.com  
rizzetta.com**

**Belmont Community Development District**

Balance Sheet

As of 11/30/2017

(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
<b>Assets</b>							
Cash In Bank	127,160	0	0	4,158	131,317	0	0
Investments	0	0	1,344,638	4,179,325	5,523,963	0	0
Investments - Reserves	0	89,014	0	0	89,014	0	0
Accounts Receivable	500,326	25,000	509,338	0	1,034,664	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	24,501	0	0	0	24,501	0	0
Due From Other Funds	2,380	0	70,655	0	73,035	0	0
Amount Available in Debt Service	0	0	0	0	0	0	1,924,632
Amount To Be Provided Debt Service	0	0	0	0	0	0	29,305,368
Fixed Assets	0	0	0	0	0	35,942,711	0
<b>Total Assets</b>	<b>654,367</b>	<b>114,014</b>	<b>1,924,632</b>	<b>4,183,483</b>	<b>6,876,495</b>	<b>35,942,711</b>	<b>31,230,000</b>
<b>Liabilities</b>							
Accounts Payable	57,881	0	0	0	57,881	0	0
Retainage Payable	0	0	0	152,228	152,228	0	0
Accrued Expenses Payable	2,001	0	0	0	2,001	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	70,655	2,380	0	0	73,035	0	0
Debt Service Obligations-Current	0	0	0	0	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	31,230,000
<b>Total Liabilities</b>	<b>130,537</b>	<b>2,380</b>	<b>0</b>	<b>152,228</b>	<b>285,145</b>	<b>0</b>	<b>31,230,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	71,964	86,634	2,375,449	4,282,473	6,816,520	35,942,711	0
Net Change in Fund Balance	451,866	25,000	(450,818)	(251,219)	(225,170)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>523,830</b>	<b>111,634</b>	<b>1,924,632</b>	<b>4,031,255</b>	<b>6,591,350</b>	<b>35,942,711</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>654,367</b>	<b>114,014</b>	<b>1,924,632</b>	<b>4,183,483</b>	<b>6,876,495</b>	<b>35,942,711</b>	<b>31,230,000</b>

See Notes to Unaudited Financial Statements

**Belmont Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 11/30/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	337,845	337,845	339,784	1,939	(0.57)%
Off Roll	235,446	235,446	235,446	0	0.00%
Contributions & Donations From Private Sources					
Developer Contributions	179,982	44,996	44,996	0	75.00%
Other Miscellaneous Revenues					
Misc Revenue	0	0	9	9	0.00%
<b>Total Revenues</b>	<b>753,273</b>	<b>618,287</b>	<b>620,235</b>	<b>1,948</b>	<b>17.66%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	13,000	2,167	1,800	367	86.15%
Financial & Administrative					
Administrative Services	4,500	750	750	0	83.33%
District Management	18,400	3,067	3,067	0	83.33%
District Engineer	12,000	2,000	1,225	775	89.79%
Disclosure Report	15,000	2,500	0	2,500	100.00%
Trustees Fees	5,656	5,138	5,138	0	9.15%
Financial & Revenue Collections	3,600	600	600	0	83.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	14,000	2,333	2,333	0	83.33%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	1,500	250	0	250	100.00%
Travel	1,000	167	65	102	93.54%
Public Officials Liability Insurance	3,300	3,300	3,000	300	9.09%
Legal Advertising	3,500	583	1,212	(629)	65.36%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup	840	140	160	(20)	80.95%
Legal Counsel					
District Counsel	40,000	6,667	8,639	(1,973)	78.40%
Security Operations					
Security Services and Patrol	11,000	1,833	0	1,833	100.00%
Electric Utility Services					
Utility Services	15,000	2,500	1,633	867	89.11%
Utility - Recreation Facilities	10,000	1,667	1,113	554	88.87%
Street Lights	85,000	14,167	13,000	1,167	84.70%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	1,800	300	279	21	84.52%

**Belmont Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 11/30/2017

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	20,000	3,333	1,178	2,155	94.11%
Stormwater Control					
Fountain Service Repairs & Maintenance	1,000	167	0	167	100.00%
Aquatic Maintenance	23,000	3,833	5,430	(1,597)	76.39%
Lake/Pond Bank Maintenance	5,000	833	0	833	100.00%
Other Physical Environment					
General Liability Insurance	3,850	3,850	3,500	350	9.09%
Property Insurance	13,000	13,000	10,523	2,477	19.05%
Entry & Walls Maintenance	5,000	833	0	833	100.00%
Landscape Maintenance	210,000	35,000	56,432	(21,432)	73.12%
Irrigation Repairs	15,000	2,500	1,721	779	88.52%
Well Maintenance	10,000	1,667	0	1,667	100.00%
Holiday Decorations	6,389	3,195	3,125	70	51.08%
Pump Station Monitoring	3,540	590	590	0	83.33%
Landscape - Mulch	35,000	5,833	0	5,833	100.00%
Landscape - Annuals	2,400	400	0	400	100.00%
Fire Ant Treatment	5,000	833	0	833	100.00%
Landscape Replacement Plants, Shrubs, Trees	15,000	2,500	15,900	(13,400)	(6.00)%
Field Services	6,600	1,100	1,100	0	83.33%
Parks & Recreation					
Management Contract	46,000	7,667	7,812	(145)	83.01%
Pool Permits	1,000	0	0	0	100.00%
Pool Service Contract	20,000	3,333	1,650	1,683	91.75%
Pool Repairs	2,000	333	147	186	92.62%
Maintenance & Repair	12,000	2,000	5,946	(3,946)	50.45%
Telephone Fax, Internet	2,460	410	0	410	100.00%
Clubhouse - Facility Janitorial Service	3,720	620	620	0	83.33%
Facility A/C & Heating Maintenance & Repair	596	99	149	(50)	75.00%
Pest Control	780	130	130	0	83.33%
Tennis Court Maintenance & Supplies	1,000	167	0	167	100.00%
Basketball Court Maintenance & Supplies	1,000	167	0	167	100.00%
Dog Waste Station Supplies	2,067	345	3,148	(2,803)	(52.28)%
Playground Equipment and Maintenance	500	83	0	83	100.00%
Furniture Repair/Replacement	1,000	167	0	167	100.00%
Facility Supplies	1,000	167	80	86	91.97%

See Notes to Unaudited Financial Statements

**Belmont Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 11/30/2017

(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>
Contingency					
Miscellaneous Contingency	10,000	1,667	0	1,667	100.00%
Total Expenditures	<u>753,273</u>	<u>152,125</u>	<u>168,369</u>	<u>(16,244)</u>	<u>77.65%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>466,162</u>	<u>451,866</u>	<u>(14,295)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>466,162</u>	<u>451,866</u>	<u>(14,295)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	71,964	71,964	0.00%
Fund Balance, End of Period	<u>0</u>	<u>466,162</u>	<u>523,830</u>	<u>57,668</u>	<u>0.00%</u>

**Belmont Community Development District**

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2017 Through 11/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	25,000	25,000	0	0.00%
Total Revenues	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserves	25,000	0	25,000	100.00%
Total Expenditures	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	25,000	25,000	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	25,000	25,000	0.00%
Fund Balance, Beginning of Period	0	86,634	86,634	0.00%
Fund Balance, End of Period	<u>0</u>	<u>111,634</u>	<u>111,634</u>	<u>0.00%</u>

**Belmont Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund--Series 2006

From 10/1/2017 Through 11/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	190	190	0.00%
Special Assessments				
Off Roll	548,888	0	(548,888)	(100.00)%
<b>Total Revenues</b>	<u>548,888</u>	<u>190</u>	<u>(548,697)</u>	<u>(99.97)%</u>
<b>Expenditures</b>				
Financial & Administrative				
Trustees Fees	0	4,602	(4,602)	0.00%
Debt Service				
Interest	548,888	274,444	274,444	50.00%
<b>Total Expenditures</b>	<u>548,888</u>	<u>279,046</u>	<u>269,841</u>	<u>49.16%</u>
Excess of Revenue Over (Under) Expenditures	0	(278,856)	(278,856)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(278,856)	(278,856)	0.00%
Fund Balance, Beginning of Period	0	318,835	318,835	0.00%
Fund Balance, End of Period	<u>0</u>	<u>39,978</u>	<u>39,978</u>	<u>0.00%</u>

**Belmont Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund--Series 2013

From 10/1/2017 Through 11/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	778	778	0.00%
Special Assessments				
Tax Roll	466,130	468,627	2,497	0.53%
<b>Total Revenues</b>	<u>466,130</u>	<u>469,404</u>	<u>3,275</u>	<u>0.70%</u>
<b>Expenditures</b>				
Debt Service				
Interest	371,130	184,978	186,151	50.15%
Principal	95,000	95,000	0	0.00%
<b>Total Expenditures</b>	<u>466,130</u>	<u>279,978</u>	<u>186,151</u>	<u>39.94%</u>
Excess of Revenue Over (Under) Expenditures	0	189,426	189,426	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(347)	(347)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	189,079	189,079	0.00%
Fund Balance, Beginning of Period	0	521,900	521,900	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>710,980</u></u>	<u><u>710,980</u></u>	<u><u>0.00%</u></u>



**Belmont Community Development District**

Statement of Revenues and Expenditures

202 - Debt Service Fund--Series 2016AB

From 10/1/2017 Through 11/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	513	513	0.00%
Special Assessments				
Tax Roll	110,774	111,367	593	0.53%
Off Roll	831,122	0	(831,122)	(100.00)%
<b>Total Revenues</b>	<b>941,896</b>	<b>111,880</b>	<b>(830,016)</b>	<b>(88.12)%</b>
<b>Expenditures</b>				
Debt Service				
Interest	866,896	397,597	469,299	54.13%
Principal	75,000	75,000	0	0.00%
<b>Total Expenditures</b>	<b>941,896</b>	<b>472,597</b>	<b>469,299</b>	<b>49.82%</b>
Excess of Revenue Over (Under) Expenditures	0	(360,717)	(360,717)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	(324)	(324)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(361,041)	(361,041)	0.00%
Fund Balance, Beginning of Period	0	1,534,714	1,534,714	0.00%
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>1,173,674</b>	<b>1,173,674</b>	<b>0.00%</b>

**Belmont Community Development District**

Statement of Revenues and Expenditures

300 - Capital Projects Fund--Series 2006

From 10/1/2017 Through 11/30/2017

(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	178	178	0.00%

**Belmont Community Development District**

Statement of Revenues and Expenditures

301 - Capital Projects Fund--Series 2013

From 10/1/2017 Through 11/30/2017

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Other Miscellaneous Revenues				
Misc Revenue	0	600	600	0.00%
Total Revenues	<u>0</u>	<u>603</u>	<u>603</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>603</u>	<u>603</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	347	347	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>950</u>	<u>950</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	5,724	5,724	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>6,674</u></u>	<u><u>6,674</u></u>	<u><u>0.00%</u></u>

**Belmont Community Development District**

Statement of Revenues and Expenditures  
 302 - Capital Projects Fund--Series 2016AB  
 From 10/1/2017 Through 11/30/2017  
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,477	1,477	0.00%
Total Revenues	0	1,477	1,477	0.00%
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	253,970	(253,970)	0.00%
Total Expenditures	0	253,970	(253,970)	0.00%
Excess of Revenue Over (Under) Expenditures	0	(252,493)	(252,493)	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	324	324	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(252,169)	(252,169)	0.00%
Fund Balance, Beginning of Period	0	4,276,572	4,276,572	0.00%
Fund Balance, End of Period	0	4,024,403	4,024,403	0.00%

**Belmont CDD**  
**Investment Summary**  
**November 30, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2017</u>
BB&T Capital Reserve	Money Market Account	\$ 89,014
	<b>Total Reserve Fund Investments</b>	<b>\$ 89,014</b>
US Bank Series 2006 Interest	Money Market Account - Managed	\$ 229
US Bank Series 2006 Prepayment	Money Market Account - Managed	37,676
US Bank Series 2006 Reserve	Money Market Account - Managed	1,851
US Bank Series 2006 Revenue	Money Market Account - Managed	223
US Bank Series 2013 Revenue	First American Treasury Oblig Class Z	9,408
US Bank Series 2013 Reserve	First American Treasury Oblig Class Z	232,942
US Bank Series 2013 Prepayment	First American Treasury Oblig Class Z	2
US Bank Series 2016 Capitalized Interest A	US Bank Mmkt 5 - Ct	388
US Bank Series 2016 Reserve A	US Bank Mmkt 5 - Ct	670,244
US Bank Series 2016 Prepayment A	US Bank Mmkt 5 - Ct	2
US Bank Series 2016 Revenue	US Bank Mmkt 5 - Ct	92,311
US Bank Series 2016 Capitalized Interest B	US Bank Mmkt 5 - Ct	675
US Bank Series 2016 Reserve B	US Bank Mmkt 5 - Ct	298,687
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,344,638</b>
US Bank Series 2006 Construction	Money Market Account - Managed	\$ 177
US Bank Series 2013 Acquisition and Construction	First American Treasury Oblig Class Z	2,516
US Bank Series 2016 Acquisition and Construction A	US Bank Mmkt 5 - Ct	2,851,844
US Bank Series 2016 Acquisition and Construction B	US Bank Mmkt 5 - Ct	1,324,788
	<b>Total Capital Project Fund Investments</b>	<b>\$ 4,179,325</b>

**Belmont Community Development District**

Summary A/R Ledger

001 - General Fund

From 11/1/2017 Through 11/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2017	Belmont Real Estate, LLC	DF0917-1	42,261.99
10/1/2017	Hillsborough County Tax Collector	FY17-18	295,345.47
11/1/2017	Belmont Real Estate, LLC	DF1117-1	44,995.50
11/7/2017	Belmont Real Estate, LLC	FY17-18	<u>117,723.02</u>
		Total 001 - General Fund	500,325.98

**Belmont Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2017 Through 11/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<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 11/1/2017 Through 11/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>411,538.14</u>
		Total 201 - Debt Service Fund--Series 2013	411,538.14



**Belmont Community Development District**

Summary A/R Ledger

202 - Debt Service Fund--Series 2016AB

From 11/1/2017 Through 11/30/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>97,800.16</u>
		Total 202 - Debt Service Fund--Series 2016AB	97,800.16
			<u>1,034,664.28</u>
Report Balance			<u><u>1,034,664.28</u></u>

**Belmont Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2017

001 - General Fund

From 11/1/2017 Through 11/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Sitex Land LLC	5/5/2017	3475	Fertilizer Application on Common Areas	3,962.50
Sitex Land LLC	9/1/2017	2259A	Wetland Monitoring & Aquatic Maintenance 09/17	2,650.00
Sitex Land LLC	9/1/2017	3913	Landscape Maintenance 09/17	11,633.42
Sitex Land LLC	9/26/2017	4052	Cut Ponds & Common Area	1,680.00
Sitex Land LLC	9/26/2017	4053	Mowing Pond on Smarty Jones	500.00
Sitex Land LLC	10/1/2017	2283A	Wetland Monitoring & Aquatic Maintenance 10/17	2,650.00
Rizzetta Amenity Services, Inc.	10/6/2017	INV0000000004129	Amenity Management Services 10/17	4,193.85
USA Fence Company	10/18/2017	220718C-1	Install Privacy Double Gate - Final Payment	5,320.00
Tampa Poop 911, LLC	10/31/2017	1985264	8 Stations, Twice Weekly 10/31/17	273.87
Sitex Land LLC	11/1/2017	2305A	Wetland Monitoring & Aquatic Maintenance 11/17	2,780.00
Tampa Poop 911, LLC	11/16/2017	1832875	Purchase & Install of 8 Pet Waste Stations	2,600.00
Payne Air Conditioning & Heating, Inc.	11/17/2017	C7736	Preventive Maintenance Billing 11/17	149.00
Republic Services of Florida, LP #696	11/17/2017	0696-000696056	10050 Paseo Almar Blvd 12/17	140.47
Hopping Green & Sams	11/17/2017	97007	General/Monthly Legal Services 10/17	4,544.08
Hopping Green & Sams	11/17/2017	97009	Boundary Amendment 10/17	2,665.90
Nvirotect Pest Control Services, Inc.	11/20/2017	138831	Pest Control Services 11/17	65.00
Michael T. Martin	11/21/2017	MM112117	Board of Supervisors Meeting 11/21/17	200.00
Charles Perkins	11/21/2017	CP112117	Board of Supervisors Meeting 11/21/17	200.00
Clement Eugene Hill	11/21/2017	CH112117	Board of Supervisors Meeting 11/21/17	200.00
Graydon E. Miars	11/21/2017	GM112117	Board of Supervisors Meeting 11/21/17	264.53
Tina Marie Fludd	11/21/2017	TF112117	Board of Supervisors Meeting 11/21/17	200.00

**Belmont Community Development District**

Aged Payables by Invoice Date

Aging Date - 5/1/2017

001 - General Fund

From 11/1/2017 Through 11/30/2017

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Rizzetta Amenity Services, Inc.	11/30/2017	INV00000000004330	Out of Pocket Expenses 11/17	99.97
Tampa Poop 911, LLC	11/30/2017	1949689	8 Stations, Twice Weekly 11/30/17	273.87
Heidt Design, LLC	11/30/2017	26345	Engineering Services 11/17	700.00
NEWAGETUTORS, LLC	11/30/2017	1109-17-1	Website Fees & Maintenance 11/17	80.00
Ballenger & Company, Inc.	11/30/2017	17555	WUP Reporting to SWFWMD 11/17	295.00
TECO	12/6/2017	Summary 11/17	Electric Summary 11/17	9,050.28
Hillsborough County BOCC	12/8/2017	8481600000 11/17	10050 Paseo Al Mar Blvd 11/17	509.12
			Total 001 - General Fund	57,880.86
Report Total				57,880.86

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

**Construction Custody Account Activity Through November 30, 2017**

<b>Inflows:</b>	<b>Developer Contribution</b>	<b>\$ 899,895.32</b>
	<b>Construction Bid Fees</b>	<b>1,200.00</b>
	<b>SWFMUD Contribution to Mortensen Engineering Invoices 11-0905 (CUS 221)</b>	<b>10,173.70</b>
	<b>Total Inflows:</b>	<b>\$ 911,269.02</b>

**Outflows:**

Requisition Date	Requisition Number	Contractor	Amount	Status as of 11/30/17
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 & Associates	(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 & Associates	(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 & Associates	(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 November 30, 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
02/13/17	CUS 224	Tree Farm 2, Inc.	(12,000.00)	Cleared

**Total Construction Requisitions: (907,111.36)**

**Retainage Payable: -**

**Total Outflows: (907,111.36)**

**Capital Projects Fund Balance at November 30, 2017**

**\$ 4,157.66**

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

**Construction Account Activity Through November 30, 2017**

<b>Inflows:</b>	Debt Proceeds - S2016A	\$	8,502,921.78
	Debt Proceeds - S2016B		4,397,735.32
	Debt Proceeds - Cost of Issuance		531,500.00
	<b>Total Bond Proceeds:</b>		13,432,157.10
	Interest Earnings		16,474.43
	Developer Cost Share - Mortensen Engineering Contract		77,112.00
	Transfer From Reserve		1,523.62
	<b>Total Inflows:</b>	<b>\$</b>	13,527,267.15

**Outflows:**

Date	Requisition Number	Contractor	Amount	Status With Trustee As of 11/30/17	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		
		<b>Total COI Expenses:</b>	<b>(500,011.94)</b>			
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)
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)

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

**Construction Account Activity Through November 30, 2017**

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)
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)

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

**Construction Account Activity Through November 30, 2017**

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)	Cleared	(521.07)	(281.19)
01/16/17	61A, B	Florida Soil Cement Co., LLC	(104,534.24)	Cleared	(67,895.51)	(36,638.73)
01/16/17	62A, B	GeoPoint Surveying, Inc.	(30,167.36)	Cleared	(19,593.85)	(10,573.51)
01/16/17	64A, B	Hayes Pipe Supply Inc.	(29,473.90)	Cleared	(19,143.44)	(10,330.46)
01/16/17	66A, B	Kearney Companies, LLC	(436,524.04)	Cleared	(283,524.52)	(152,999.52)
01/16/17	67A, B	Kearney Companies, LLC	(79,121.06)	Cleared	(51,389.52)	(27,731.54)
02/27/17	68A, B	DS Boring LLC	(3,667.00)	Cleared	(2,381.73)	(1,285.27)
02/27/17	69A, B	Ferguson Enterprises, Inc.	(1,713.94)	Cleared	(1,113.21)	(600.73)
02/27/17	70A, B	Florida Soil Cement Co., LLC	(32,109.30)	Cleared	(20,855.15)	(11,254.15)
02/27/17	71A, B	GeoPoint Surveying, Inc.	(4,930.00)	Cleared	(3,202.06)	(1,727.94)
02/27/17	72A, B	Hayes Pipe Supply Inc.	(20,374.68)	Cleared	(13,233.46)	(7,141.22)
02/27/17	73A, B	Hopping Green & Sams	(90.47)	Cleared	(58.76)	(31.71)
02/27/17	74A, B	Heidt Design	(28,065.00)	Cleared	(18,228.36)	(9,836.64)
02/27/17	75A, B	The Kearney Companies, LLC	(260,905.73)	Cleared	(169,459.56)	(91,446.17)
02/27/17	76A, B	Mortensen Engineering Inc.	(8,000.00)	Cleared	(5,196.04)	(2,803.96)
02/27/17	77A, B	Mortensen Engineering Inc.	(15,000.00)	Cleared	(9,742.57)	(5,257.43)
02/27/17	78A, B	Mortensen Engineering Inc.	(10,000.00)	Cleared	(6,495.05)	(3,504.95)
02/27/17	79A, B	Mortensen Engineering Inc.	(2,000.00)	Cleared	(1,299.01)	(700.99)
02/27/17	80A, B	Tampa Electric Company	(83,818.96)	Cleared	(54,440.80)	(29,378.16)
02/20/17	81A, B	DS Boring LLC	(44,375.00)	Cleared	(28,821.78)	(15,553.22)
02/20/17	82A, B	Emerald Engineering Inc.	(2,000.00)	Cleared	(1,299.01)	(700.99)
02/20/17	83A, B	GeoPoint Surveying, Inc.	(14,640.00)	Cleared	(9,508.75)	(5,131.25)
02/20/17	84A, B	Heidt Design	(10,404.70)	Cleared	(6,757.90)	(3,646.80)
02/20/17	85A, B	The Kearney Companies, LLC	(4,250.00)	Cleared	(2,760.40)	(1,489.60)
02/20/17	86A, B	Mortensen Engineering Inc.	(6,816.00)	Cleared	(4,427.03)	(2,388.97)



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

**Construction Account Activity Through November 30, 2017**

02/20/17	87A, B	Mortensen Engineering Inc.	(8,410.00)	Cleared	(5,462.34)	(2,947.66)
02/20/17	88A, B	Mortensen Engineering Inc.	(10,000.00)	Cleared	(6,495.05)	(3,504.95)
02/20/17	89A, B	Mortensen Engineering Inc.	(4,000.00)	Cleared	(2,598.02)	(1,401.98)
02/20/17	90A, B	Mortensen Engineering Inc.	(4,000.00)	Cleared	(2,598.02)	(1,401.98)
03/15/17	91A, B	Ferguson Enterprises, Inc.	(17,587.00)	Cleared	(11,422.84)	(6,164.16)
03/15/17	92 A, B	GeoPoint Surveying, Inc.	(3,670.00)	Cleared	(2,383.68)	(1,286.32)
03/15/17	93 A, B	Heidt Design	(9,785.48)	Cleared	(6,355.72)	(3,429.76)
03/15/17	94 A, B	Hopping Green & Sams	(1,284.50)	Cleared	(834.29)	(450.21)
03/15/17	95 A, B	The Kearney Companies, LLC	(277,520.60)	Cleared	(180,251.00)	(97,269.60)
03/15/17	96 A, B	Mortensen Engineering Inc.	(7,000.00)	Cleared	(4,546.53)	(2,453.47)
03/15/17	97 A, B	Mortensen Engineering Inc.	(2,000.00)	Cleared	(1,299.01)	(700.99)
03/15/17	98 A, B	Mortensen Engineering Inc.	(8,000.00)	Cleared	(5,196.04)	(2,803.96)
03/31/17	99 A, B	Heidt Design	(24,014.45)	Cleared	(15,597.50)	(8,416.95)
03/31/17	100 A, B	Hopping Green & Sams	(2,422.00)	Cleared	(1,573.10)	(848.90)
04/21/17	101 A, B	Atlantic TNG, LLC	(20,997.00)	Cleared	(13,637.66)	(7,359.34)
04/21/17	102 A, B	Ferguson Enterprises, Inc.	(7,461.92)	Cleared	(4,846.55)	(2,615.37)
04/21/17	103 A, B	Florida Soil Cement Co., LLC	(8,158.00)	Cleared	(5,298.66)	(2,859.34)
04/21/17	104 A, B	Hayes Pipe Supply Inc.	(41,893.24)	Cleared	(27,209.87)	(14,683.37)
04/21/17	105 A, B	The Kearney Companies, LLC	(40,539.35)	Cleared	(26,330.51)	(14,208.84)
04/21/17	106 A, B	The Kearney Companies, LLC	(402,188.13)	Cleared	(261,223.18)	(140,964.95)
04/28/17	107 A, B	Ballenger & Company	(1,050.00)	Cleared	(681.98)	(368.02)
04/28/17	108 A, B	GeoPoint Surveying, Inc.	(22,695.00)	Cleared	(14,722.99)	(7,972.01)
04/28/17	109 A, B	Heidt Design	(18,576.85)	Cleared	(12,065.76)	(6,511.09)
04/28/17	110 A, B	Metcalf Enterprises, LLC	(3,660.00)	Cleared	(2,377.19)	(1,282.81)
04/28/17	111 A, B	Mortensen Engineering Inc.	(2,020.00)	Cleared	(1,312.00)	(708.00)
04/28/17	112 A, B	Mortensen Engineering Inc.	(3,472.00)	Cleared	(2,255.08)	(1,216.92)
04/28/17	113 A, B	Mortensen Engineering Inc.	(4,110.00)	Cleared	(2,669.47)	(1,440.53)
04/28/17	114 A, B	Belmont Real Estate, LLC	(155.74)	Cleared	(101.15)	(54.59)
04/28/17	115 A, B	GeoPoint Surveying, Inc.	(25,260.00)	Cleared	(16,406.50)	(8,853.50)
04/30/17	116 A, B	Atlantic TNG, LLC	(33,632.00)	Cleared	(21,844.15)	(11,787.85)
04/30/17	117 A, B	Ferguson Enterprises, Inc.	(556.37)	Cleared	(361.37)	(195.00)
04/30/17	118 A, B	Florida Soil Cement Co., LLC	(137,406.26)	Cleared	(89,246.05)	(48,160.21)
04/30/17	119 A, B	Hayes Pipe Supply Inc.	(138,859.37)	Cleared	(90,189.85)	(48,669.52)
04/30/17	120 A, B	Malin-Diaz Irrigation	(9,723.00)	Cleared	(6,315.14)	(3,407.86)
04/30/17	121 A, B	The Kearney Companies, LLC	(405,769.85)	Cleared	(263,549.53)	(142,220.32)
05/16/17	122 A, B	The Kearney Companies, LLC	(21,767.76)	Cleared	(14,138.27)	(7,629.49)
05/31/17	123 A, B	Fourquean Well Drilling	(18,825.00)	Cleared	(12,226.93)	(6,598.07)

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

**Construction Account Activity Through November 30, 2017**

05/31/17	124 A, B	GeoPoint Surveying, Inc.	(38,905.00)	Cleared	(25,268.99)	(13,636.01)
05/31/17	125 A, B	Heidt Design	(33,557.22)	Cleared	(21,795.58)	(11,761.64)
05/31/17	126 A, B	Hopping Green & Sams	(1,206.67)	Cleared	(783.74)	(422.93)
05/31/17	128 A, B	Mortensen Engineering Inc.	(1,000.00)	Cleared	(649.50)	(350.50)
05/31/17	129 A, B	Mortensen Engineering Inc.	(10,000.00)	Cleared	(6,495.05)	(3,504.95)
05/31/17	130 A, B	Mortensen Engineering Inc.	(5,000.00)	Cleared	(3,247.52)	(1,752.48)
05/31/17	131 A, B	Florida Soil Cement Co., LLC	(155,859.13)	Cleared	(101,231.28)	(54,627.85)
05/31/17	132 A, B	GeoPoint Surveying, Inc.	(12,063.20)	Cleared	(7,835.11)	(4,228.09)
05/31/17	133 A, B	Hayes Pipe Supply Inc.	(26,888.50)	Cleared	(17,464.21)	(9,424.29)
05/31/17	134 A, B	Hopping Green & Sams	(1,577.50)	Cleared	(1,024.59)	(552.91)
05/31/17	135 A, B	The Kearney Companies, LLC	(322,791.12)	Cleared	(209,654.43)	(113,136.69)
05/31/17	136 A, B	The Kearney Companies, LLC	(119,783.52)	Cleared	(77,799.99)	(41,983.53)
05/31/17	137 A, B	The Kearney Companies, LLC	(86,610.57)	Cleared	(56,253.99)	(30,356.58)
06/30/17	138 A, B	The Kearney Companies, LLC	(179,648.39)	Cleared	(116,682.52)	(62,965.87)
06/30/17	139 A, B	Florida Soil Cement Co., LLC	(34,588.72)	Cleared	(22,465.54)	(12,123.18)
06/30/17	140 A, B	GeoPoint Surveying, Inc.	(10,430.00)	Cleared	(6,774.34)	(3,655.66)
06/30/17	141 A, B	Hayes Pipe Supply Inc.	(1,872.00)	Cleared	(1,215.87)	(656.13)
06/30/17	142 A, B	Heidt Design	(16,749.39)	Cleared	(10,878.81)	(5,870.58)
06/30/17	143 A, B	Hopping Green & Sams	(376.00)	Cleared	(244.21)	(131.79)
07/20/17	144 A, B	Heidt Design	(21,311.50)	Cleared	(13,841.92)	(7,469.58)
07/20/17	145 A, B	Mortensen Engineering Inc.	(3,000.00)	Cleared	(1,948.51)	(1,051.49)
07/20/17	146 A, B	Mortensen Engineering Inc.	(2,000.00)	Cleared	(1,299.01)	(700.99)
07/20/17	147 A, B	Mortensen Engineering Inc.	(15,000.00)	Cleared	(9,742.57)	(5,257.43)
07/20/17	148 A, B	Mortensen Engineering Inc.	(15,000.00)	Cleared	(9,742.57)	(5,257.43)
07/20/17	149 A, B	Mortensen Engineering Inc.	(10,000.00)	Cleared	(6,495.05)	(3,504.95)
07/20/17	150 A, B	Mortensen Engineering Inc.	(15,000.00)	Cleared	(9,742.57)	(5,257.43)
07/20/17	151 A, B	Belmont Real Estate, LLC	(7,729.34)	Cleared	(5,020.24)	(2,709.10)
07/31/17	152 A, B	The Kearney Companies, LLC	(53,803.65)	Cleared	(34,945.74)	(18,857.91)
8/21/2017	153 A,B	Ballenger & Company, Inc.	(2,450.00)	Cleared	(1,591.29)	(858.71)
8/21/2017	154 A,B	GeoPoint Surveying, Inc.	(7,550.00)	Cleared	(4,903.76)	(2,646.24)
8/21/2017	155 A,B	Hayes Pipe Supply	(675.00)	Cleared	(438.42)	(236.58)
8/21/2017	156 A,B	Heidt Design	(37,098.63)	Cleared	(24,095.74)	(13,002.89)
8/21/2017	157 A,B	Hopping Green & Sams	(281.00)	Cleared	(182.51)	(98.49)
8/21/2017	158 A,B	Mortensen Engineering Inc.	(1,500.00)	Cleared	(974.26)	(525.74)
8/21/2017	159 A,B	Mortensen Engineering Inc.	(10,345.00)	Cleared	(6,719.13)	(3,625.87)
8/21/2017	160 A,B	Mortensen Engineering Inc.	(6,000.00)	Cleared	(3,897.03)	(2,102.97)
09/01/17	161 A, B	The Kearney Companies, LLC	(5,853.42)	Cleared	(3,750.47)	(2,102.95)

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

**Construction Account Activity Through November 30, 2017**

09/01/17	162 A, B	The Kearney Companies, LLC	(113,439.67)	Cleared	(72,684.28)	(40,755.39)
10/06/17	163A,B	Heidt Design	(58,809.76)	Cleared	(37,681.22)	(21,128.54)
10/06/17	164A,B	Hopping Green & Sams	(748.00)	Cleared	(479.27)	(268.73)
10/06/17	165A,B	Mortensen Engineering Inc.	(5,512.00)	Cleared	(3,531.71)	(1,980.29)
10/13/17	166A,B	The Kearney Companies, LLC	(152,228.29)	Cleared	(97,537.34)	(54,690.95)
11/13/17	167A,B	Emerald Engineering	(500.00)	Cleared	(320.37)	(179.63)
11/13/17	168A,B	GeoPoint Surveying, Inc.	(7,340.00)	Cleared	(4,702.96)	(2,637.04)
11/13/17	169A,B	Heidt Design	(27,027.68)	Cleared	(17,317.46)	(9,710.22)
11/13/17	170A,B	Hopping Green & Sams	(1,804.50)	Cleared	(1,156.20)	(648.30)

**Total Requisitions: (8,850,623.91)**

**Total COI & Requisitions: (9,350,635.85)**

**Retainage Payable: (152,228.29)**

**Total Outflows: (9,502,864.14)**

**Capital Projects Fund Balance at November 30, 2017**

**\$ 4,024,403.01**

**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	2,900.00
GeoPoint Surveying - Phase 2C Construction Layout/Certification	12,050.00
Heidt Design - Engineering Supervision Ph 2B North	1,225.00
Heidt Design - Ph 2A & 2B North - Certification Phase 2A North	1,720.00
Heidt Design - Phase 2A & 2B North - Certification Phase 2B North	760.00
Heidt Design - Land Excavation Special Use Permit	9,240.00
Heidt Design - Phase 2 Belmont Amenity Landscape and Hardscape Plan	-
Heidt Design - Phase 2C North Certification	-

**Contract Subtotal 56,895.00**

**Uncommitted Funds Available \$ 3,967,508.01**

**Belmont Community Development District**  
**Notes to Unaudited Financial Statements**  
**November 30, 2017**

**Balance Sheet**

1. Trust statement activity has been recorded through 11/30/17.
2. See EMMA (Electronic Municipal Market Access) at <http://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 FY17-18 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 FY17-18 in the amount of \$248,367.74 was received in December 2017.
6. Reserve Fund – Payment for Invoice FY17-18 in the amount of \$25,000.00 was received in December 2017.
7. Debt Service Fund 201 – Payment for Invoice FY17-18 in the amount of \$351,187.27 was received in December 2017.
8. Debt Service Fund 202 – Payment for Invoice FY17-18 in the amount of \$83,458.04 was received in December 2017.