

AGENDA
Belmont Lakes Community
Development District

Regular Meeting June 22, 2023
6:30 p.m.

Shenandoah Park
Community Room
14452 Shenandoah Parkway,
Davie, Florida

Belmont Lakes Community Development District Budget and Regular Meeting
June 22, 2023
6:30 p.m.
Shenandoah Park Community Room
14452 Shenandoah Parkway, Davie, Florida

AGENDA

- 1. Call To Order.**
- 2. Roll Call.**
- 3. Election of Officers**
 - a. Chair**
 - b. Vice Chair**
 - c. Treasurer**
 - d. Secretary**
 - e. Assistant Secretaries**
- 4. Resolution 2023-1.** A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT DETERMINING THE NUMBER OF QUALIFIED ELECTORS IN THE DISTRICT AS OF APRIL 15, 2023.
- 5. RESOLUTION 2023-2 .** A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED BUDGET FOR FISCAL YEAR 2023-2024 AND SETTING A DATE, PLACE, AND TIME FOR A PUBLIC HEARING ON THE PROPOSED BUDGET.
- 6. Motion setting standing meeting dates.**
- 7. Vendor Issues**
 - a. Envera**
 - i. Transponders only to residents**
 - ii. Street Parking Issues**
 - b. BML Landscaping**
 - i. Garbage Removal, mulching, tree trimming on Shotgun and Center Island, Cut issues**
 - ii. Donated Palms moved to Center Island**
- 8. New Business**
 - a. Farm Easement**
 - b. Pickleball**
 - c. Canal Cleaning**
 - d. Fence repairs**

e. Entryway Lighting

9. Staff Reports

a. May 31, 2023, Financials

10. Other Business.

11. Audience Comments.

12. Supervisor's Comments.

13. Adjournment.

RESOLUTION 2023-1

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
BELMONT LAKES COMMUNITY DEVELOPMENT
DISTRICT DETERMINING THE NUMBER OF QUALIFIED
ELECTORS IN THE DISTRICT AS OF APRIL 15, 2023**

WHEREAS, Chapter 190.006 of the Florida Statutes requires that the Board of Supervisors determine the number of qualified electors in the District as of April 15th of each year; and

WHEREAS, Florida law further requires the District to use and rely upon the official records maintained by the Supervisor of Elections in making this determination; and

WHEREAS, the office of the Supervisor of Elections has provided the information required to determine the number of qualified electors in the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT:

1. The total number of qualified electors in Belmont Community Development District as of April 15, 2023, is hereby determined to be 108, as determined by the Broward County Supervisor of Elections.
2. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 22nd DAY OF JUNE 2023.

Attest:

Chair

Christopher Wallace, Secretary

Resolution 2023-2

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT
ADOPTING A PROPOSED BUDGET FOR FISCAL YEAR 2023-
2024 AND SETTING A DATE, PLACE, AND TIME FOR A PUBLIC
HEARING ON THE PROPOSED BUDGET**

WHEREAS, Belmont Lakes Community Development District must tentatively adopt a proposed budget; and

WHEREAS, the District Manager has presented a proposed FY2024 operating budget to the Board of Supervisors to be considered; and

WHEREAS, the Board of Supervisors has considered the proposed FY2024 operating budget; and

WHEREAS, the Board of Supervisors also wishes to set the Place, Date, and Time for a public hearing to consider the proposed budget and to hear input from the public on the budget and the annual assessments; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE
BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The proposed FY2023-2024 tentative budget (Exhibit “A”) is hereby approved.

Section 2. The Board of Supervisors hereby sets the public hearing date on the proposed budget and assessment for _____, at _____ at _____.

Section 3. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 22nd DAY OF JUNE 2023.

Attest:

Chair

Christopher Wallace, Secretary

Belmont Lakes Community Development District			
Adopted Budget			
Fiscal Year 2024			
		FY23 Adopted	FY24 Recommended
Revenues:			
363.100	Administrative and Maintenance Assessments	183,089.88	227,651.34
363.810	Debt Assessment	44,561.46	-
363.831	Assessment Discounts	(9,106.05)	(9,106.05)
	Net Assessment Revenue	218,545.29	218,545.29
369.400	Other Income	500.00	500.00
369.401	Interest Income	200.00	200.00
	Total Revenue	219,245.29	219,245.29
Expenditures:			
511.513	Postage	200.00	200.00
512.121	Management Fees	15,500.00	15,500.00
512.211	Legal	-	-
512.315	Legal Advertising	650.00	650.00
512.320	Audit	4,750.00	4,750.00
512.355	Meeting Room and Misc.	150.00	100.00
512.356	Misc. Maintenance	750.00	750.00
512.654	Dues, Licenses, and Subscriptions	175.00	175.00
513.000	Properter Appraiser and Tax Collector Fees	4,574.00	4,300.00
517.100	Debt Service- Principal	20,573.00	-
517.200	Debt Service - Interest	404.00	-
530.410	Telephone/Cable	1,416.00	1,740.00
530.431	Electric	7,283.00	7,527.23
530.450	Insurance	8,800.00	11,000.00
530.461	Cleaning Guardhouse	250.00	450.00
530.462	Irrigation Maintenance	1,000.00	1,200.00
530.463	Lake Maintenance	3,862.00	3,588.00
530.464	Landscaping	77,980.00	78,000.00
530.496	Landscaping Replacement	30,902.00	30,902.00
530.465	Holiday Lights	3,500.00	4,000.00
530.466	Maintenance, Gate and Guardhouse	1,500.00	1,500.00
530.467	Gate Repairs	1,667.00	
530.491	Street Cleaning	-	-
530.492	Lights-Entry Gates and Guardhouse	250.00	250.00
530.493	Fence Repairs	-	20,000.00
530.497	Virtual Guard Monitoring Service	22,065.00	22,726.95
530.511	Bank Fee	75.00	75.00
530.702	Street Maintenance and Repairs	500.00	500.00
530.744	Stormwater Maintenance	5,000.00	3,000.00
530.745	Pressure Cleaning	4,469.00	4,469.00
590.000	Contingency/Operating Reserve	1,000.29	1,892.11
	Total Expenditures	219,245.29	219,245.29
	Revenues Less Expenditures	-	0.00
	Use Of Reserves		
	Net of Reserves		
	Gross Assessments	227,651.34	227,651.34
	Less: Discounts Taken	(9,106.05)	(9,106.05)
	Net Assessments	218,545.29	218,545.29
	Gross Assessment	227,651.34	227,651.34
	Number of Units	42	42

**Belmont Lakes CDD
Monthly Financials
Through and As of May 31, 2023**

Belmont Lakes CDD
Balance Sheet Standard
As of May 31, 2023

	<u>May 31, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
101.300 — BLCDD Valley Bank (Bank Account)	<u>121,658.66</u>
Total Checking/Savings	121,658.66
Accounts Receivable	
115.000 — Accounts Receivable	<u>25.00</u>
Total Accounts Receivable	<u>25.00</u>
Total Current Assets	<u>121,683.66</u>
TOTAL ASSETS	<u>121,683.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 — Accounts Payable	<u>1,772.37</u>
Total Accounts Payable	<u>1,772.37</u>
Total Current Liabilities	<u>1,772.37</u>
Total Liabilities	1,772.37
Equity	
271.020 — Retained Earnings	48,530.02
Net Income	<u>71,381.27</u>
Total Equity	<u>119,911.29</u>
TOTAL LIABILITIES & EQUITY	<u>121,683.66</u>

Belmont Lakes CDD
Profit and Loss Standard
 October 2022 through May 2023

	<u>Oct '22 - May '23</u>
Ordinary Income/Expense	
Income	
363.100 — Admin & Maintenance Assessments	208,396.23
369.400 — Other Income	331.85
369.401 — Interest Income	<u>221.80</u>
Total Income	208,949.88
Expense	
530.467 — Gate Repairs (Gate Repairs)	850.00
530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	16,101.25
511.513 — Postage	172.89
512.000 — Administration - Other	510.92
512.121 — Management Fees-Admin (Management Fees-Admin)	11,625.03
512.320 — Audit & Acctg	10,200.00
512.355 — Meeting Room and Misc (Meeting Room and Misc.)	50.00
512.514 — Office Supplies	21.39
512.654 — Dues, Licenses & Subscriptions	354.88
513.000 — Prop Appr & Tax Collector Fees	4,567.92
517.100 — Principal Payments on Bonds	25,462.65
517.200 — Interest Payments on Bonds	506.36
530.410 — Telephone (Telephone)	946.00
530.431 — Electric (Electric)	5,295.06
530.450 — Insurance	7,398.00
530.463 — Lake Maintenance	2,408.00
530.464 — Landscaping	35,916.00
530.465 — Holiday Lights (Holiday Lights)	2,713.00
530.511 — Bank Fee	0.76
530.702 — Street Maint & Repairs	3,600.00
530.744 — Stormwater Maintenance	5,428.50
530.745 — Pressure Cleaning	<u>3,440.00</u>
Total Expense	<u>137,568.61</u>
Net Ordinary Income	<u>71,381.27</u>
Net Income	<u>71,381.27</u>

Belmont Lakes CDD
Statement of Cash Flows
October 2022 through May 2023

	<u>Oct '22 - May '23</u>
OPERATING ACTIVITIES	
Net Income	71,381.27
Adjustments to reconcile Net Income to net cash provided by operations:	
202.000 — Accounts Payable	<u>-3,712.34</u>
Net cash provided by Operating Activities	<u>67,668.93</u>
Net cash increase for period	67,668.93
Cash at beginning of period	<u>53,989.73</u>
Cash at end of period	<u><u>121,658.66</u></u>

Belmont Lakes CDD
Profit and Loss Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May '23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
363.100 — Admin & Maintenance Assessments	208,396.23	227,651.00	-19,254.77	91.5%
363.810 — Debt Assessment	0.00	0.00	0.00	0.0%
363.831 — Assessment Discounts	0.00	-9,106.05	9,106.05	0.0%
369.400 — Other Income	331.85	500.00	-168.15	66.4%
369.401 — Interest Income	221.80	200.00	21.80	110.9%
Total Income	208,949.88	219,244.95	-10,295.07	95.3%
Expense				
530.467 — Gate Repairs	850.00	1,667.00	-817.00	51.0%
530.497 — Virtual Guard Monitoring Serv	15,651.25	22,065.00	-6,413.75	70.9%
511.513 — Postage	186.36	200.00	-13.64	93.2%
512.121 — Management Fees	10,333.36	15,500.00	-5,166.64	66.7%
512.315 — Legal Advertising	0.00	650.00	-650.00	0.0%
512.320 — Audit & Acctg	10,200.00	4,750.00	5,450.00	214.7%
512.355 — Meeting Room and Misc	50.00	150.00	-100.00	33.3%
512.356 — Miscellaneous Maintenance	434.39	750.00	-315.61	57.9%
512.654 — Dues, Licenses & Subscriptions	354.88	175.00	179.88	202.8%
513.000 — Prop Appr & Tax Collector Fees	4,567.92	4,574.00	-6.08	99.9%
517.100 — Principal Payments on Bonds	25,462.65	20,573.00	4,889.65	123.8%
517.200 — Interest Payments on Bonds	506.36	404.00	102.36	125.3%
530.410 — Cable/Telephone	827.75	1,416.00	-588.25	58.5%
530.431 — Electric	5,295.06	7,283.00	-1,987.94	72.7%
530.450 — Insurance	7,398.00	8,800.00	-1,402.00	84.1%
530.461 — Cleaning Guardhouse/Gazebo	0.00	250.00	-250.00	0.0%
530.462 — Irrigation Maintenance	0.00	1,000.00	-1,000.00	0.0%
530.463 — Lake Maintenance	2,408.00	3,862.00	-1,454.00	62.4%
530.464 — Landscaping	41,572.71	77,980.00	-36,407.29	53.3%
530.465 — Holiday Lights	2,713.00	3,500.00	-787.00	77.5%
530.466 — Maint. Gate-Guard House	0.00	1,500.00	-1,500.00	0.0%
530.492 — Lights-Entry Gates Guard House	0.00	250.00	-250.00	0.0%
530.496 — Landscape Renovation	0.00	30,902.00	-30,902.00	0.0%
530.511 — Bank Fee	0.76	75.00	-74.24	1.0%
530.702 — Street Maint & Repairs	3,600.00	500.00	3,100.00	720.0%
530.744 — Stormwater Maintenance	5,428.50	5,000.00	428.50	108.6%
530.745 — Pressure Cleaning	3,440.00	4,469.00	-1,029.00	77.0%
590.000 — Operating Reserve	0.00	1,000.00	-1,000.00	0.0%
Total Expense	141,280.95	219,245.00	-77,964.05	64.4%
Net Ordinary Income	67,668.93	-0.05	67,668.98	
Net Income	67,668.93	-0.05	67,668.98	

Belmont Lakes CDD
Transaction List by Vendor

October 2022 through May 2023

Vendor

Vendor	Type	Date	Num	Account	Split	Debit	Credit
ASAP Gate Plus	Bill	10/04/22	22210897	202.000 — Accounts Payable	530.467 — Gate Repairs		90.00
	Bill Pmt -Check	10/04/22	3872	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		90.00
	Bill	12/05/22	22211438	202.000 — Accounts Payable	530.467 — Gate Repairs		356.25
	Bill Pmt -Check	12/06/22	3889	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		356.25
	Bill	12/21/22	22211575	202.000 — Accounts Payable	530.467 — Gate Repairs		90.00
	Bill Pmt -Check	12/21/22	3893	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		90.00
	Bill	01/03/23	23211653	202.000 — Accounts Payable	530.467 — Gate Repairs		221.75
	Bill Pmt -Check	04/14/23	3921	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		221.75
	Bill	04/27/23	23212655	202.000 — Accounts Payable	530.467 — Gate Repairs		92.00
	Bill Pmt -Check	04/27/23	3923	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		92.00
Asphalt Pavement Specialist	Bill	11/03/22	610	202.000 — Accounts Payable	530.702 — Street Maint & Repairs		1,300.00
	Bill Pmt -Check	11/03/22	3881	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		1,300.00
BML Landscape and Maintenance	Bill	12/01/22	4589	202.000 — Accounts Payable	-SPLIT-		3,275.00
	Bill Pmt -Check	12/06/22	3890	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		3,275.00
	Bill	01/01/23	4598	202.000 — Accounts Payable	-SPLIT-		2,650.00
	Bill	02/01/23	4599	202.000 — Accounts Payable	-SPLIT-		13,513.00
	Bill Pmt -Check	02/03/23	3906	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		16,163.00
	Bill	03/01/23	4620	202.000 — Accounts Payable	-SPLIT-		9,490.00
	Bill Pmt -Check	03/14/23	3914	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		9,490.00
	Bill	04/01/23	4723	202.000 — Accounts Payable	-SPLIT-		2,650.00
	Bill Pmt -Check	04/05/23	3918	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		2,650.00
	Bill	05/01/23	4859	202.000 — Accounts Payable	-SPLIT-		4,338.00
	Bill Pmt -Check	05/02/23	3925	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		4,338.00
BrightView	Bill Pmt -Check	10/05/22	3873	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		5,656.71
Broward Property Appraiser	Bill	12/08/22	1282022	202.000 — Accounts Payable	513.000 — Prop Appr & Tax Collector Fees		400.00
	Bill Pmt -Check	01/03/23	3895	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		400.00
Comcast	Bill	10/22/22	10222022	202.000 — Accounts Payable	530.410 — Cable/Telephone		113.25
	Bill Pmt -Check	10/31/22	3879	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		113.25
	Bill	11/22/22	11222022	202.000 — Accounts Payable	530.410 — Cable/Telephone		113.25
	Bill Pmt -Check	12/06/22	3886	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		113.25
	Bill	12/22/22	12222022	202.000 — Accounts Payable	-SPLIT-		231.50
	Bill Pmt -Check	01/03/23	3896	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		231.50
	Bill	01/22/23	1222023	202.000 — Accounts Payable	530.410 — Cable/Telephone		15.00
	Bill Pmt -Check	01/30/23	3904	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		15.00
	Bill	02/22/23	2222023	202.000 — Accounts Payable	530.410 — Cable/Telephone		118.25
	Bill Pmt -Check	03/03/23	3910	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		118.25
	Bill	03/22/23	3222023	202.000 — Accounts Payable	530.410 — Cable/Telephone		118.25
	Bill Pmt -Check	03/31/23	3916	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		118.25
	Bill	04/22/23	4222023	202.000 — Accounts Payable	530.410 — Cable/Telephone		118.25
	Bill Pmt -Check	05/02/23	3924	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		118.25
	Bill	05/22/23	5222023	202.000 — Accounts Payable	530.410 — Cable/Telephone		118.25
Diamond Dolphin Aquatic	Bill	10/01/22	8527	202.000 — Accounts Payable	530.463 — Lake Maintenance		276.00
	Bill Pmt -Check	10/03/22	3871	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		276.00
	Bill	11/01/22	8552	202.000 — Accounts Payable	530.463 — Lake Maintenance		326.00
	Bill Pmt -Check	11/02/22	3880	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		326.00
	Bill	12/01/22	8577	202.000 — Accounts Payable	530.463 — Lake Maintenance		301.00
	Bill Pmt -Check	12/06/22	3887	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		301.00
	Bill	12/29/22	8600	202.000 — Accounts Payable	530.463 — Lake Maintenance		301.00
	Bill Pmt -Check	01/03/23	3894	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		301.00
	Bill	02/01/23	8627	202.000 — Accounts Payable	530.463 — Lake Maintenance		301.00
	Bill Pmt -Check	02/03/23	3905	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		301.00
	Bill	03/01/23	8651	202.000 — Accounts Payable	530.463 — Lake Maintenance		301.00
	Bill Pmt -Check	03/01/23	3908	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		301.00
	Bill	04/01/23	8675	202.000 — Accounts Payable	530.463 — Lake Maintenance		301.00
	Bill Pmt -Check	04/03/23	3917	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		301.00
	Bill	05/01/23	8700	202.000 — Accounts Payable	530.463 — Lake Maintenance		301.00
	Bill Pmt -Check	05/03/23	3927	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		301.00
Envera	Bill	10/01/22	718835	202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv		1,703.25

Bill	10/01/22	72002 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	10/03/22	3869 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,703.25
Bill Pmt -Check	10/13/22	3876 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	11/01/22	721022 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	11/14/22	3883 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	12/01/22	722010 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	12/12/22	3892 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	01/01/23	723183 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	01/17/23	3901 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	02/01/23	724239 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	02/14/23	3907 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	03/01/23	725241 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	03/13/23	3912 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	04/01/23	726449 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	04/10/23	3919 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	05/01/23	727440 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	1,743.50
Bill Pmt -Check	05/09/23	3928 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,743.50
Bill	05/28/23	64532 202.000 — Accounts Payable	530.497 — Virtual Guard Monitoring Serv	450.00
EnviroWaste				
Bill	12/05/22	2022-5396 202.000 — Accounts Payable	530.744 — Stormwater Maintenance	5,428.50
Bill Pmt -Check	03/14/23	3913 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	5,428.50
Florida Dep. of Economic Opportunity				
Bill	10/03/22	85743 202.000 — Accounts Payable	512.654 — Dues, Licenses & Subscriptions	175.00
Bill Pmt -Check	10/11/22	3875 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	175.00
Florida Municipal Insurance Trust				
Bill	10/01/22	INV-36378-K8C 202.000 — Accounts Payable	530.450 — Insurance	2,466.00
Bill Pmt -Check	10/03/22	3870 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	2,466.00
Bill	12/01/22	INV-37149-F7C 202.000 — Accounts Payable	530.450 — Insurance	2,466.00
Bill Pmt -Check	12/08/22	3891 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	2,466.00
Bill	03/01/23	INV-37986-C0C 202.000 — Accounts Payable	530.450 — Insurance	2,466.00
Bill Pmt -Check	03/01/23	3909 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	2,466.00
FPL				
Bill	10/03/22	202.000 — Accounts Payable	530.431 — Electric	428.85
Bill Pmt -Check	10/03/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	428.85
Bill	10/12/22	202.000 — Accounts Payable	530.431 — Electric	32.22
Bill Pmt -Check	10/12/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	32.22
Bill	10/12/22	202.000 — Accounts Payable	530.431 — Electric	47.67
Bill Pmt -Check	10/12/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	47.67
Bill	10/12/22	202.000 — Accounts Payable	530.431 — Electric	68.17
Bill Pmt -Check	10/12/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	68.17
Bill	11/01/22	202.000 — Accounts Payable	530.431 — Electric	428.85
Bill Pmt -Check	11/01/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	428.85
Bill	11/08/22	202.000 — Accounts Payable	530.431 — Electric	31.98
Bill Pmt -Check	11/08/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	31.98
Bill	11/08/22	202.000 — Accounts Payable	530.431 — Electric	49.90
Bill Pmt -Check	11/08/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	49.90
Bill	11/08/22	202.000 — Accounts Payable	530.431 — Electric	66.45
Bill Pmt -Check	11/08/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	66.45
Bill	11/29/22	202.000 — Accounts Payable	530.431 — Electric	429.25
Bill Pmt -Check	11/29/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	429.25
Bill	12/12/22	202.000 — Accounts Payable	530.431 — Electric	34.57
Bill	12/12/22	202.000 — Accounts Payable	530.431 — Electric	64.67
Bill	12/12/22	202.000 — Accounts Payable	530.431 — Electric	70.46
Bill Pmt -Check	12/12/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	34.57
Bill Pmt -Check	12/12/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	64.67
Bill Pmt -Check	12/12/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	70.46
Bill	12/29/22	202.000 — Accounts Payable	530.431 — Electric	429.25
Bill Pmt -Check	12/29/22	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	429.25
Bill	01/10/23	202.000 — Accounts Payable	530.431 — Electric	34.81
Bill	01/10/23	202.000 — Accounts Payable	530.431 — Electric	59.88
Bill	01/10/23	202.000 — Accounts Payable	530.431 — Electric	63.54
Bill Pmt -Check	01/10/23	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	34.81
Bill Pmt -Check	01/10/23	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	59.88
Bill Pmt -Check	01/10/23	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	63.54
Bill	01/31/23	202.000 — Accounts Payable	530.431 — Electric	464.01
Bill Pmt -Check	01/31/23	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	464.01
Bill	02/07/23	202.000 — Accounts Payable	530.431 — Electric	34.47
Bill	02/07/23	202.000 — Accounts Payable	530.431 — Electric	53.90
Bill	02/07/23	202.000 — Accounts Payable	530.431 — Electric	63.05
Bill Pmt -Check	02/07/23	EFT 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	34.47

Bill Pmt -Check	02/07/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	53.90
Bill Pmt -Check	02/07/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	63.05
Bill	03/01/23		202.000 — Accounts Payable	530.431 — Electric	464.35
Bill Pmt -Check	03/01/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	464.35
Bill	03/08/23		202.000 — Accounts Payable	530.431 — Electric	33.00
Bill	03/08/23		202.000 — Accounts Payable	530.431 — Electric	47.16
Bill	03/08/23		202.000 — Accounts Payable	530.431 — Electric	65.09
Bill Pmt -Check	03/08/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	33.00
Bill Pmt -Check	03/08/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	47.16
Bill Pmt -Check	03/08/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	65.09
Bill	04/04/23		202.000 — Accounts Payable	530.431 — Electric	464.35
Bill Pmt -Check	04/04/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	464.35
Bill	04/11/23		202.000 — Accounts Payable	530.431 — Electric	32.74
Bill	04/11/23		202.000 — Accounts Payable	530.431 — Electric	47.00
Bill	04/11/23		202.000 — Accounts Payable	530.431 — Electric	70.49
Bill Pmt -Check	04/11/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	32.74
Bill Pmt -Check	04/11/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	47.00
Bill Pmt -Check	04/11/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	70.49
Bill	05/02/23		202.000 — Accounts Payable	530.431 — Electric	482.40
Bill Pmt -Check	05/02/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	482.40
Bill	05/09/23		202.000 — Accounts Payable	530.431 — Electric	33.75
Bill	05/09/23		202.000 — Accounts Payable	530.431 — Electric	49.35
Bill	05/09/23		202.000 — Accounts Payable	530.431 — Electric	72.61
Bill Pmt -Check	05/09/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	33.75
Bill Pmt -Check	05/09/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	49.35
Bill Pmt -Check	05/09/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	72.61
Bill	05/31/23		202.000 — Accounts Payable	530.431 — Electric	476.82
Bill Pmt -Check	05/31/23	EFT	101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	476.82
Grau & Associates					
Bill	10/04/22		23208 202.000 — Accounts Payable	512.320 — Audit & Acctg	4,200.00
Bill Pmt -Check	10/11/22		3874 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	4,200.00
Bill	11/03/22		23239 202.000 — Accounts Payable	512.320 — Audit & Acctg	2,500.00
Bill Pmt -Check	11/09/22		3882 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	2,500.00
Bill	12/01/22		23306 202.000 — Accounts Payable	512.320 — Audit & Acctg	1,000.00
Bill Pmt -Check	12/06/22		3888 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,000.00
Bill	01/03/23		23378 202.000 — Accounts Payable	512.320 — Audit & Acctg	2,500.00
Bill Pmt -Check	01/04/23		3899 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	2,500.00
JMHoliday Lighting Inc.					
Bill	11/29/22		2949 202.000 — Accounts Payable	530.465 — Holiday Lights	1,985.00
Bill	11/29/22		3177 202.000 — Accounts Payable	530.465 — Holiday Lights	728.00
Bill Pmt -Check	11/29/22		3885 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	2,713.00
Munilytics					
Bill	10/01/22		2022047 202.000 — Accounts Payable	-SPLIT-	1,708.87
Bill Pmt -Check	10/03/22		3868 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,708.87
Bill	10/31/22		2022048 202.000 — Accounts Payable	-SPLIT-	1,341.89
Bill Pmt -Check	10/31/22		3878 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,341.89
Bill	11/28/22		2022051 202.000 — Accounts Payable	-SPLIT-	1,475.15
Bill Pmt -Check	11/28/22		3884 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,475.15
Bill	01/03/23		2023003 202.000 — Accounts Payable	-SPLIT-	1,301.27
Bill Pmt -Check	01/03/23		3898 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,301.27
Bill	01/26/23		2023006 202.000 — Accounts Payable	-SPLIT-	1,362.95
Bill Pmt -Check	01/26/23		3903 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,362.95
Bill	03/03/23		2023008 202.000 — Accounts Payable	-SPLIT-	1,326.54
Bill Pmt -Check	03/03/23		3911 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,326.54
Bill	03/29/23		2023017 202.000 — Accounts Payable	-SPLIT-	1,292.93
Bill Pmt -Check	03/29/23		3915 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,292.93
Bill	05/02/23		2023024 202.000 — Accounts Payable	-SPLIT-	1,324.39
Bill Pmt -Check	05/02/23		3926 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	1,324.39
Bill	05/31/23		2023030 202.000 — Accounts Payable	-SPLIT-	1,376.12
Stay Clean System of America, Inc					
Bill	10/01/22		1127 202.000 — Accounts Payable	530.745 — Pressure Cleaning	985.00
Bill Pmt -Check	10/13/22		3877 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	985.00
Bill	01/02/23		1129 202.000 — Accounts Payable	530.745 — Pressure Cleaning	985.00
Bill Pmt -Check	01/03/23		3897 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	985.00
Bill	04/01/23		1131 202.000 — Accounts Payable	530.745 — Pressure Cleaning	485.00
Bill	04/01/23		1130 202.000 — Accounts Payable	530.745 — Pressure Cleaning	985.00
Bill Pmt -Check	04/13/23		3920 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	485.00
Bill Pmt -Check	04/21/23		3922 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable	985.00
Town of Davie					
Bill	05/09/23		425758 202.000 — Accounts Payable	512.355 — Meeting Room and Misc	25.00

	Bill Pmt -Check	05/10/23	3929 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		25.00
	Bill	05/16/23	427642 202.000 — Accounts Payable	512.355 — Meeting Room and Misc		25.00
	Bill Pmt -Check	05/16/23	3930 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		25.00
Tri-County Pavement Markings						
	Bill	12/07/22	4529 202.000 — Accounts Payable	530.702 — Street Maint & Repairs		1,300.00
	Bill	12/07/22	4530 202.000 — Accounts Payable	530.702 — Street Maint & Repairs		500.00
	Bill	12/15/22	4539 202.000 — Accounts Payable	530.702 — Street Maint & Repairs		500.00
	Bill Pmt -Check	01/12/23	3900 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		2,300.00
Truist Bank						
	Bill	01/20/23	Obligor No 406 202.000 — Accounts Payable	-SPLIT-		25,969.01
	Bill Pmt -Check	01/24/23	3902 101.300 — BLCDD Valley Bank (Bank Account)	202.000 — Accounts Payable		25,969.01