

AGENDA
Belmont Lakes Community
Development District

Budget and Regular Meeting August
18, 2022
6:30 p.m.

Virtual meeting URL:
<https://munilytics.my.webex.com/munilytics.my/j.php?MTID=m96c203cdaa9f722276e763c3dea54ce>

Shenandoah Park
Community Room
14452 Shenandoah Parkway,
Davie, Florida

Belmont Lakes Community Development District Budget and Regular Meeting
August 18, 2022
6:30 p.m.
Shenandoah Park Community Room
14452 Shenandoah Parkway, Davie, Florida

Virtual meeting URL:
<https://munilytics.my.webex.com/munilytics.my/j.php?MTID=m96c203ccdaa9f722276e763c3dea54ce>

AGENDA

- 1. Call To Order.**
- 2. Roll Call.**
- 3. Approval of Minutes**
 - a. June 21, 2022, Regular Meeting**
- 4. RESOLUTION 2022-3.** A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE BUDGET FOR FISCAL YEAR 2022-2023
- 5. RESOLUTION 2022-4.** A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING AND LEVYING AN ASSESSMENT AND ESTABLISHING AN ASSESSMENT RATE FOR BENEFITED PARCELS FOR FISCAL YEAR 2022-2023
- 6. Staff Reports**
 - a. July 31, 2022, Financials**
 - b. Next Meeting Date**
- 7. Other Business.**
 - a. Roadway repairs**
 - b. Dead Tree Removal**
 - c. Rooster Update**
 - d. Drainage**
- 8. Audience Comments.**
- 9. Supervisor's Comments.**
- 10. Adjournment.**

MINUTES
Belmont Lakes Community
Development District

Regular Meeting July 21, 2022
6:30 p.m.

Shenandoah Park
Community Room
14452 Shenandoah Parkway,
Davie, Florida

Belmont Lakes Community Development District Budget and Regular Meeting
July 21, 2022
6:30 p.m.
Shenandoah Park Community Room
14452 Shenandoah Parkway, Davie, Florida

MINUTES

1. **Call To Order.** The meeting was called to order at 6:35pm.
2. **Roll Call.** In attendance were Chair Dominick Madeo, Vice-Chair James Roach, and Supervisor Tom Pacchioli. Supervisor Carlos Benhamu arrived after Agenda Item 3 and Supervisor Annette Buckley was absent. Also in attendance was District Manager Christopher Wallace.
3. **Approval of Minutes**
 - a. **February 17, 2022, Regular Meeting.** Chair Madeo moved to approve the minutes and Supervisor Pacchioli seconded the motion. In a voice vote, the minutes were approved. **(Minutes Approved, 3-0)**
 - b. **April 21, 2022, Regular Meeting.** Chair Madeo moved to approve the minutes and Vice-Chair Roach seconded the motion. In a voice vote, the minutes were approved. **(Minutes approved, 3-0)**
4. **RESOLUTION 2022-1. 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, 2022.** Mr. Wallace noted that Florida Statutes require the District to annually determine, through the Supervisor of Elections office, the number of registered voters in the District. Once the number of voters reaches 250 or more, the District would be required to transition from a landowner's election method to one that provided for elections by registered voters located within the District. The Supervisor of Elections confirmed that there were 115 registered voters in the District. Chair Madeo moved to adopt the Resolution and Supervisor Pacchioli seconded the motion. In a voice vote, the Resolution was adopted. **(Resolution adopted, 4-0)**
5. **RESOLUTION 2021-2. A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED BUDGET FOR FISCAL YEAR 2021-2022 AND SETTING A DATE, PLACE, AND TIME FOR A PUBLIC HEARING ON THE PROPOSED BUDGET.** The Board discussed the Manager's proposed budget and did not make any changes. Meeting dates were discussed and the Board set the Budget Meeting for August 18, 2022, at 6:30 p.m., at the Shenandoah Meeting Room. The Board approved the meeting to be a hybrid meeting so long as at least three Board members were in physical attendance. Chair Madeo

moved to adopt the Resolution with the meeting date and time stipulations. Supervisor Benhamu seconded the motion and in a voice vote, the Resolution was adopted. **(Resolution adopted, 4-0)**

- 6. Landscape Maintenance Proposals.** The Manager discussed how at the last Board meeting the Board had directed that the two remaining landscape maintenance companies in the bidding process give the District their final and best offer and that those offers be based upon the original bid but with 32 scheduled cuts. The offers were to be submitted in a sealed envelope and to be opened at the next Board meeting. Mr. Wallace had the sealed offers. Discussion ensued and the offer envelopes were opened. Brightview offered an annual price of \$77,020. BML Landscape and Property Maintenance, LLC (“BML”), offered an annual price of \$76,780 and was the apparent low bidder. However, Mr. Wallace noted that BML’s pricing sheet was a bit confusing regarding the annuals and unit pricing to total price and that it would need to be confirmed with the vendor. Also, Mr. Wallace would need to visit their yard to verify equipment. Supervisor Pacchioli moved to accept BML as the apparent lowest and final offer, subject to pricing confirmation and equipment review. Chair Madeo seconded the motion and in a voice vote, the offer from BML was accepted, subject to the stated conditions. **(Landscape maintenance offer from BML accepted, 4-0).**

7. Staff Reports

- a. June 30, 2022, Financials.** There were no comments on the Financials.
- b. Next Meeting Date.** The Board decided to have the next regular meeting on the same date and time as the Budget meeting. **The next meeting date was set for August 18, 2022, at 6:30pm, at the Shenandoah Meeting Room.**

8. Other Business.

- a. Hybrid Meetings.** After some discussion regarding the experiences in the past and some of the challenges of a meeting, the Board decided to bring back Hybrid Meetings beginning at the next meeting date.
- b. Pavement Erosion.** The Board noted that areas of minor pavement erosion had occurred throughout the community and that repairs would be undertaken soon.

9. Audience Comments.

- a. Drainage Issues.** The Board and residents present discussed drainage issues and how some property owners had raised their driveways and, in the process, had dammed the swale area, preventing flow to catch basins and how this caused localized ponding or flooding. Catch basins and lines were discussed. Mr. Wallace noted how the system was evaluated a few years ago and the system was in good working order at that time. Mr. Wallace noted that other than the swale area/driveway concern, the engineer found the system to be operating as designed. He did note that the swales at some point would need to be sculpted back to their original design but that the driveways that had been changed would always present an

issue. A resident noted that the catch basin in their back yard was not discharging.

It was discussed in the meeting and spoken to the audience, that the landscaping on 14st and Shotgun Road is being revised by the city for further approval and development.

It was also discussed and approved that the circle after the entrance of the community will be improved and beautified to improve the appearance and first impression of the community.

It was also discussed that once the bond will be paid for, the board will propose that the money be used for improvements and betterment of the community, including but not limited to landscaping of 14 st and shotgun and other items.

10.

11. Supervisor's Comments.

- a. Supervisor Buckley: Brightview Issue.** Supervisor Buckley was not present for the meeting.
- b.** There were no other Supervisor comments.

12. Adjournment. There being no further business, Chair Madeo moved to adjourn the meeting and Supervisor Pacchioli seconded. In a voice vote the motion was approved and meeting adjourned at 8:00 p.m. **(Meeting adjourned at 8:00 p.m.)**

13.

Belmont Lakes Community Development District Budget and Regular Meeting
February 17, 2022
6:30 p.m.
Shenandoah Park Community Room
14452 Shenandoah Parkway, Davie, Florida

MINUTES

- 1. Call To Order.** The meeting was called to order at 6:33p.m.
- 2. Roll Call.** In attendance were Chair Dominick Madeo, Vice Chair Jim Roach, and Supervisors Carlos Benhamu, Annette Buckley, and Tom Pacchioli, and District Manager Christopher Wallace.
- 3. Approval of Minutes**
 - a. December 13, 2021, Regular Meeting.** Supervisor Buckley moved to amend and accept the minutes with a change that Bonnie Harper’s resignation should read “The Board was apprised of...”, and to note that under agenda item 8a, that the minutes provided at the meeting did not include the financial backup that had been provided in advance of the meeting. Supervisor Roach seconded the motion. Discussion followed. Supervisor Buckley discussed changing her vote from the last meeting regarding item 6, Areca Palm Installation. She wanted to change her vote to “no”. Mr. Wallace noted that the minutes had to reflect what happened at the meeting and that Supervisor Buckley had voted for the planting of the palms. Mr. Wallace noted that he had discussed this matter with her on the phone and had advised her that since she was on the prevailing side of the vote, she could move to reconsider the matter under old business. With no further discussion, a voice vote was taken, and the amended agenda was approved. **(Minutes approved, 4-1, with Buckley opposed).**
- 4. Landscape Maintenance Proposals.** Mr. Wallace discussed the difficulties he was having in getting vendors to propose on the landscaping bid. He noted that this was likely due to the E-verify requirement. Chair Madeo moved to have 3 bids brought back at the next meeting. Supervisor Roach seconded the motion and in a voice vote, the direction was approved. **(Motion to continue to try to get 3 bids for landscaping approved 5-0).**
- 5. Areca Palm Installation Update.** Mr. Wallace noted that the irrigation issue was being investigated by Brightview Landscaping and that they were evaluating the feasibility of extending the irrigation from Shotgun Road to the fence line along 17th street. He also noted that they had received an additional quote for the installation.
- 6. Staff Reports**
 - a. January 31, 2022, Financials.** The Board discussed adding a vendor detail report to the financial package for future meetings. Mr. Wallace agreed to the addition of the report.
 - b. Next Meeting Date.** The next meeting date was set for April 21, 2021, at

6:30 p.m. at the Shenandoah Park Community Room.

7. Other Business.

- a. Motion to reconsider vote on installing areca palms.** Supervisor Buckley moved to have the vote on installing the areca palms along the landscape easement along 17th street reconsidered. There was no second and the motion died.
- b. Motion to consider hiring an attorney.** Supervisor Benhamu noted that in a January 14th email from Supervisor Buckley to Mr. Wallace, which had been forwarded to the Board, Supervisor Buckley stated that we were to cease and desist any work with the areca palm plantings and, if the work continues, she will ensure a lawsuit is filed against the District which could affect each property owner. Supervisor Benhamu suggested that the Board hire an attorney to protect and defend its interests and made a motion for the same. Supervisor Roach seconded the motion. In a voice vote, the motion was approved. **(Motion to hire lawyer approved, 4-1 with Buckley opposed).** Discussion followed that a special assessment to pay for the lawyer would have to be considered at a future meeting.
- c. Party on District Roads.** Mr. Wallace discussed the issue that had arisen a few days earlier where a resident wanted to have a party in the District roadways. He noted they had received calls from the Board and the community that were concerned with a road closing, and he had worked with the homeowner regarding the Town's requirements to close a road. The homeowner had eventually decided to hold the party at their house. The Board was generally for such activities if the Town's requirements were met.
- d. Posting Draft Minutes.** Mr. Wallace asked if the Board had any issues with posting draft minutes on the District's website in advance of the Board's approval of the minutes. There were no objections.

8. Audience Comments. There were no audience comments.

9. Supervisor's Comments. During the meeting, Supervisor Buckley discussed the pending execution of the new Envera contract based upon the fact that the dollar amount of the contract exceeded a dollar threshold under Florida law. Mr. Wallace asked Ms. Buckley to provide the statute she referred to but believed the District had followed the law.

Some Board members and audience members discussed the recent vehicle break-ins that had occurred in the community and the possibility of hiring guards or patrols. The cost of the patrols was discussed. In the end, the general feeling was that people should keep valuables out of their cars at night and to keep them locked.

Chair Madeo brought to the Board's attention that one of the residents and former Board Member had contacted the Town's Code Enforcement department to discuss the landscaping along 14th Street and Shotgun Road and that an appointment had been set to do a walkthrough of the property. There was concern that this action could ultimately cost owners a lot of money.

10. Adjournment. There being no further business, Supervisor Roach moved to adjourn the meeting. The motion was seconded by Supervisor Buckley and in a voice vote, the motion to adjourn the meeting was approved at 8:35 p.m. (**Meeting adjourned at 8:35p.m.**)

Belmont Lakes Community Development District Regular Meeting
April 21, 2022
6:30 p.m.
Shenandoah Park Community Room
14452 Shenandoah Parkway, Davie, Florida

MINUTES

1. **Call To Order.** The meeting was called to order at 6:46 p.m.
2. **Roll Call.** In attendance were Chair Dominick Madeo, Vice-Chair James Roach, Supervisors Annette Buckley, Carlos Benhamu, and Tom Pacchioli. Also in attendance was Christopher Wallace, District Manager.
3. **Approval of Minutes**
 - a. **February 17, 2022, Regular Meeting.** Supervisor Buckley wanted the minutes to note that she abstained on item 7b, *Motion to Consider Hiring an Attorney*. Mr. Wallace noted that at the time of the meeting it was noted by him that a Supervisor could only abstain from a vote if they had a conflict of interest, and, if that were the case, the Supervisor at the meeting had to disclose the conflict and then subsequently file a form regarding that conflict. As no conflict was disclosed at that time, her negative vote was recorded in the minutes for that item. However, to allow Supervisor Buckley time to review the law regarding this matter, it was suggested that the matter be tabled to the next meeting. Supervisor Pacchioli moved to table the minutes to the next meeting and Supervisor Benhamu seconded the motion. In a voice vote, the motion unanimously passed. **(Minutes tabled to next meeting, 5-0).**
4. **Landscape Maintenance Proposals.** Mr. Wallace distributed the results of the re-bid of the Landscape Maintenance RFP. The District had three proposals, but only two were within budget. Mr. Wallace noted that the two remaining bids had differences in the number of cuts that would be done throughout the year, with Brightview recommending 32 cuts and BLM recommending 38 cuts. Mr. Wallace also noted that there had been Board member involvement in the procurement of the bids and that created an issue of fairness between the proposers. Discussion followed. At the end of the discussion, it was agreed to ask Brightview and BLM to re-price their proposals based upon 32 cuts and then to submit their best and final offer in a sealed envelope to be opened at the next Board meeting.
5. **Areca Palm Installation Update.** Discussion was had regarding the status of solving the irrigation issue. Discussion followed over the Town's recent landscape code enforcement inspection and the likely outcome of additional planting expense. Further discussion was held regarding the planting of the material on the inside of the fence versus the outside of the fence and the issue of removing the existing ficus hedge and the cost to do so.

6. Staff Reports

- a. March 31, 2022, Financials.** Mr. Wallace answered a few questions on the financial report, but no changes or outstanding issues were noted.
- b. Next Meeting Date.** The Board decided to not have a May meeting and to schedule the next meeting on June 2, 2022, at 6:30 p.m. at the Shenandoah Meeting room.

7. Other Business. There was no other business.

8. Audience Comments. Audience comments centered on the planting of the areca palms and other landscape needs.

9. Supervisor's Comments.

- a. Supervisor Buckley: Brightview Issue.** Supervisor Buckley noted that her concerns regarding the March trim and cut schedule were addressed earlier in the meeting and that the proposed proposals for new landscape maintenance addressed credits for cuts and trims.

10. Adjournment. There being no further business, Chair Madeo moved to adjourn the meeting and Supervisor Benhamu seconded the motion. In a voice vote, the motion was unanimously passed, and the meeting adjourned at 8:30 p.m.

RESOLUTION 2022-1

**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, 2022**

WHEREAS, Chapter 190.006 of the Florida Statutes requires that on or before June 1st of each year 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, 2022, is hereby determined to be 115, 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 21st DAY OF JULY 2022.

Attest:

Dominick Madeo, Chair

Christopher Wallace, Secretary

Resolution 2022-2

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT
ADOPTING A PROPOSED BUDGET FOR FISCAL YEAR 2021-
2022 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 FY2023 operating budget to the Board of Supervisors to be considered; and

WHEREAS, the Board of Supervisors has considered the proposed FY2023 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 FY2022-2023 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 21st DAY OF JULY 2022.

Attest:

Dominick Madeo, Chair

Christopher Wallace, Secretary

Belmont Lakes Community Development District			
Adopted Budget			
Fiscal Year 2023			
Revenues:		FY22 Adopted	FY23 Recommended
363.100	Administrative and Maintenance Assessments	183,089.88	206,674.34
363.810	Debt Assessment	44,561.46	20,977.00
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.	100.00	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	4,300.00	4,300.00
517.100	Debt Service- Principal	41,145.00	20,573.00
517.200	Debt Service - Interest	1,999.18	404.00
530.410	Telephone/Cable	1,740.00	1,740.00
530.431	Electric	7,238.11	7,527.23
530.450	Insurance	7,400.00	8,800.00
530.461	Cleaning Guardhouse	450.00	450.00
530.462	Irrigation Maintenance	1,200.00	1,200.00
530.463	Lake Maintenance	3,588.00	3,588.00
530.464	Landscaping	81,502.00	83,947.06
530.496	Landscaping Replacement	12,035.00	30,118.00
530.465	Lights	3,500.00	3,500.00
530.466	Mainteance, Gate and Guardhouse	3,500.00	1,500.00
530.491	Street Cleaning	-	-
530.492	Lights-Entry Gates and Guardhouse	250.00	250.00
530.497	Virtual Guard Monitoring Service	22,063.00	23,428.00
530.511	Bank Fee	75.00	75.00
530.702	Street Maintenance and Repairs	500.00	500.00
530.744	Stormwater Maintenance	-	-
530.745	Pressure Cleaning	4,000.00	4,220.00
590.000	Contingency/Operating Reserve	635.00	1,000.00

RESOLUTION 2022-1

**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, 2022**

WHEREAS, Chapter 190.006 of the Florida Statutes requires that on or before June 1st of each year 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, 2022, is hereby determined to be 115, 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 21st DAY OF JULY 2022.

Attest:

Dominick Madeo, Chair

Christopher Wallace, Secretary

Resolution 2022-2

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT
ADOPTING A PROPOSED BUDGET FOR FISCAL YEAR 2021-
2022 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 FY2023 operating budget to the Board of Supervisors to be considered; and

WHEREAS, the Board of Supervisors has considered the proposed FY2023 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 FY2022-2023 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 21st DAY OF JULY 2022.

Attest:

Dominick Madeo, Chair

Christopher Wallace, Secretary

Belmont Lakes Community Development District			
Adopted Budget			
Fiscal Year 2023			
		FY22 Adopted	FY23 Recommended
Revenues:			
363.100	Administrative and Maintenance Assessments	183,089.88	183,089.88
363.810	Debt Assessment	44,561.46	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.	100.00	150.00
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	4,300.00	4,574.00
517.100	Debt Service- Principal	41,145.00	20,573.00
517.200	Debt Service - Interest	1,999.18	404.00
530.410	Telephone/Cable	1,740.00	1,416.00
530.431	Electric	7,238.11	7,283.00
530.450	Insurance	7,400.00	8,800.00
530.461	Cleaning Guardhouse	450.00	250.00
530.462	Irrigation Maintenance	1,200.00	1,000.00
530.463	Lake Maintenance	3,588.00	3,862.00
530.464	Landscaping	81,502.00	77,980.00
530.496	Landscaping Replacement	12,035.00	30,902.00
530.465	Holiday Lights	3,500.00	3,500.00
530.466	Maintenance, Gate and Guardhouse	3,500.00	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
530.497	Virtual Guard Monitoring Service	22,063.00	22,065.00
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
530.745	Pressure Cleaning	4,000.00	4,469.00
590.000	Contingency/Operating Reserve	635.00	1,000.29
	Total Expenditures	219,245.29	219,245.29

Resolution 2022-3

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
BELMONT LAKES COMMUNITY DEVELOPMENT
DISTRICT ADOPTING THE BUDGET FOR FISCAL YEAR
2022-2023.**

WHEREAS, Belmont Lakes Community Development District is required to annually adopt a budget for its revenues and expenditures; and

WHEREAS, the District has provided for the required advertising and notice of the budget and proposed assessments, and placed a copy of the proposed budget on its website; and

WHEREAS, the Board of Supervisors has considered the proposed FY2023 operating budget:

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

Section 1. The FY2022-2023 budget (Exhibit “A”) is hereby adopted.

Section 2. This resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 18th DAY OF AUGUST 2022.

Attest:

Chair Dominick Madeo

Secretary Christopher Wallace

Belmont Lakes Community Development District					
Adopted Budget					
Fiscal Year 2023					
Revenues:		FY22 Adopted	FY23 Recommended	Change	Comments
363.100	Administrative and Maintenance Assessments	183,089.88	183,089.88	-	
363.810	Debt Assessment	44,561.46	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.	100.00	150.00	50.00	6 meetings
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	4,300.00	4,574.00	274.00	current fees
517.100	Debt Service- Principal	41,145.00	20,573.00	(20,572.00)	last payment
517.200	Debt Service - Interest	1,999.18	404.00	(1,595.18)	last payment
530.410	Telephone/Cable	1,740.00	1,416.00	(324.00)	current rates
530.431	Electric	7,238.11	7,283.00	44.89	rate increase
530.450	Insurance	7,400.00	8,800.00	1,400.00	current rate
530.461	Cleaning Guardhouse	450.00	250.00	(200.00)	
530.462	Irrigation Maintenance	1,200.00	1,000.00	(200.00)	non contract irrigation costs
530.463	Lake Maintenance	3,588.00	3,862.00	274.00	rate increase
530.464	Landscaping	81,502.00	77,980.00	(3,522.00)	estimated new contract amount
530.496	Landscaping Replacement	12,035.00	30,902.00	18,867.00	Town Required Code compliance
530.465	Holiday Lights	3,500.00	3,500.00	-	holiday lighting
530.466	Maintenance, Gate and Guardhouse	3,500.00	1,500.00	(2,000.00)	
530.467	Gate Repairs	-	1,667.00	1,667.00	repairs not covered by
530.491	Street Cleaning	-	-	-	
530.492	Lights-Entry Gates and Guardhouse	250.00	250.00	-	
530.497	Virtual Guard Monitoring Service	22,063.00	22,065.00	2.00	
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	5,000.00	
530.745	Pressure Cleaning	4,000.00	4,469.00	469.00	rate increase
590.000	Contingency/Operating Reserve	635.00	1,000.29	365.29	
	Total Expenditures	219,245.29	219,245.29	0.00	
	Revenues Less Expenditures	(0.00)	(0.00)	(0.00)	
	Use Of Reserves			-	
	Net of Reserves			0	
	Gross Assessments	227,651.34	227,651.34	-	
	Less: Discounts Taken	(9,106.05)	(9,106.05)	(0.00)	
	Net Assessments	218,545.29	218,545.29	(0.00)	
	Gross Assessment	227,651.34	227,651.34	-	
	Number of Units	42	42		
	Gross Assessment Per Unit	5,420.27	5,420.27	-	
	Estimated Net Assessment After Discount	5,203.46	5,203.46	-	

RESOLUTION 2022-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING AND LEVYING AN ASSESSMENT AND ESTABLISHING AN ASSESSMENT RATE FOR BENEFITED PARCELS FOR FISCAL YEAR 2022-2023

WHEREAS, Belmont Lakes Community Development District has adopted a budget on August 18, 2022; and

WHEREAS, the adopted budget contemplates revenues derived from parcels benefiting from the improvements and services provided to those parcels; and

WHEREAS, the Board of Supervisors has previously established and confirms for fiscal year 2022-2023 that all parcels equally benefit from the improvements and services and each parcel should be assessed the same rate of assessment:

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

Section 1. The Board hereby levies an assessment of \$227,651.34 to fund the District's fiscal year 2022-2023 budget.

Section 2. Each parcel in the District is assessed \$5,420.27 for FY2022-2023.

Section 3. The District Manager is hereby instructed to certify the final roll to the Broward County Property Appraiser and Broward County Tax Collector

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

PASSED AND ADOPTED THIS 18th DAY OF AUGUST 2022.

Attest:

Chair Dominick Madeo

Secretary Christopher Wallace



12555 Biscayne blvd,north miami,fl 33181
 Suite 863
 786 412 5037
 paulreyes1979@icloud.com
 We are licensed and insured.

Reyes & Son Enterprises, Inc. D.B.A. Asphalt Pavement Specialist

Estimate

For: Muni lyrics
 chrisw@munitytics.biz
 (954) 593-3023

Estimate No: 610
 Date: 07/29/2022

Description	Quantity	Rate	Amount
Job address Black Hawk Reserve 15190 SW 16th St, Weston, FL 33326	1	\$2,600.00	\$2,600.00
Asphalt removal of corroded asphalt Several locations throughout property Saw cut asphalt Ans remove roots Install new hot asphalt from asphalt plant Compact to a smooth finish			
Payment Details		Subtotal	\$2,600.00
		TAX 0%	\$0.00
A 50% deposit of \$1,300.00 is required by 07/29/2022.		Total	\$2,600.00
		Total	\$2,600.00

Deposit due 07/29/2022 \$1,300.00

Comments

- No permit included in estimate.
- 50 deposit percent required before commencement in order to procure material. Remaining balance to be paid upon comple

Belmont Lakes CDD

Balance Sheet Standard

As of July 31, 2022

	<u>Jul 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
101.300 — BLCDD Valley Bank (Bank Account)	<u>102,543.65</u>
Total Checking/Savings	102,543.65
Accounts Receivable	
115.000 — Accounts Receivable	<u>25.00</u>
Total Accounts Receivable	<u>25.00</u>
Total Current Assets	<u>102,568.65</u>
TOTAL ASSETS	<u>102,568.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 — Accounts Payable	<u>16,446.80</u>
Total Accounts Payable	<u>16,446.80</u>
Total Current Liabilities	<u>16,446.80</u>
Total Liabilities	16,446.80
Equity	
271.020 — Retained Earnings	58,870.77
Net Income	<u>27,251.08</u>
Total Equity	<u>86,121.85</u>
TOTAL LIABILITIES & EQUITY	<u>102,568.65</u>

Belmont Lakes CDD
Profit and Loss Detail
 October 2021 through July 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
363.100 — Admin & Maintenance Assessments									
General Journal	11/23/21			November 2021 BC Ad Val	101.300		— BLCD	46,831.14	46,831.14
General Journal	12/09/21			Dec 2021 BC Ad Val	101.300		— BLCD	135,289.96	182,121.10
General Journal	12/17/21			Dec 2021 BC Ad Val	101.300		— BLCD	10,461.12	192,582.22
General Journal	01/14/22			Dec 2021 Broward Ad Val	101.300		— BLCD	5,257.66	197,839.88
General Journal	02/15/22			Jan 2022 BC Ad Val	101.300		— BLCD	5,257.66	203,097.54
General Journal	05/13/22			April 2022 BC Ad Val	101.300		— BLCD	5,582.88	208,680.42
Total 363.100 — Admin & Maintenance Assessments								208,680.42	208,680.42
369.400 — Other Income									
General Journal	12/16/21			Decals	101.300		— BLCD	150.00	150.00
General Journal	04/22/22			Gate decals	101.300		— BLCD	125.00	275.00
Invoice	07/08/22	50	Robert Rodriguez	Decal	115.000		— Accou	25.00	300.00
Total 369.400 — Other Income								300.00	300.00
369.401 — Interest Income									
General Journal	10/25/21			BC Interest	101.300		— BLCD	0.13	0.13
General Journal	01/25/22			BC Interest	101.300		— BLCD	2.19	2.32
General Journal	04/25/22			BC Interest	101.300		— BLCD	0.35	2.67
Total 369.401 — Interest Income								2.67	2.67
Total Income								208,983.09	208,983.09
Expense									
530.467 — Gate Repairs (Gate Repairs)									
Bill	10/01/21	2120632	ASAP Gate Plus	Gate Repair	202.000		— Accou	86.00	86.00
Bill	12/15/21	2E+07	ASAP Gate Plus	Gate Repair	202.000		— Accou	86.00	172.00
Bill	12/22/21	2E+07	ASAP Gate Plus	Gate Repair	202.000		— Accou	86.00	258.00
Bill	12/27/21	2E+07	ASAP Gate Plus	Gate Repair	202.000		— Accou	89.00	347.00
Bill	01/13/22	2E+07	ASAP Gate Plus	Gate Repair	202.000		— Accou	179.00	526.00
Bill	01/21/22	2E+07	ASAP Gate Plus	Gate Repair	202.000		— Accou	88.00	614.00
Bill	04/18/22	2E+07	ASAP Gate Plus	Gate repair	202.000		— Accou	180.00	794.00
Bill	06/08/22	2E+07	ASAP Gate Plus	Gate repair	202.000		— Accou	92.00	886.00
Bill	06/15/22	2E+07	ASAP Gate Plus	Gate repair	202.000		— Accou	90.00	976.00
Bill	06/23/22	2E+07	ASAP Gate Plus	Gate repair	202.000		— Accou	90.00	1,066.00
Bill	07/11/22	2E+07	ASAP Gate Plus	Gate repair	202.000		— Accou	272.00	1,338.00
Bill	07/13/22	2E+07	ASAP Gate Plus	Gate repair	202.000		— Accou	204.70	1,542.70
Bill	07/25/22	inv0000	Envera	Decals	202.000		— Accou	109.20	1,651.90
Total 530.467 — Gate Repairs (Gate Repairs)								1,651.90	1,651.90
530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)									
Bill	10/01/21	705954	Envera	October 2021 Services	202.000		— Accou	1,733.00	1,733.00
Bill	10/01/21	707154	Envera	November 2021 Services	202.000		— Accou	1,733.00	3,466.00
Bill	11/01/21	708102	Envera	December 2021 Services	202.000		— Accou	1,733.00	5,199.00
Bill	12/01/21	709096	Envera	January 2022 Services	202.000		— Accou	1,733.00	6,932.00
Bill	01/03/22	710343	Envera	February 2022 Services	202.000		— Accou	1,733.00	8,665.00
Bill	02/01/22	711347	Envera	March 2022 Services	202.000		— Accou	1,733.00	10,398.00
Bill	03/01/22	712335	Envera	April 2022 Service	202.000		— Accou	1,733.00	12,131.00
Bill	03/15/22	713280	Envera	Service and Maintenance	202.000		— Accou	16.80	12,147.80
Bill	04/01/22	713522	Envera	May Services	202.000		— Accou	1,743.50	13,891.30
Bill	05/01/22	714514	Envera	June 2022 Services	202.000		— Accou	1,743.50	15,634.80
Bill	06/01/22	715508	Envera	July 2022 Services	202.000		— Accou	1,743.50	17,378.30
Bill	07/01/22	716761	Envera	August 2022 Services	202.000		— Accou	1,743.50	19,121.80
Total 530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)								19,121.80	19,121.80
511.513 — Postage									
Bill	11/01/21	2E+06	Munilytics	Postage	202.000		— Accou	7.15	7.15
Bill	12/06/21	2E+06	Munilytics	Postage	202.000		— Accou	4.06	11.21
Bill	01/10/22	2E+06	Munilytics	Postage	202.000		— Accou	2.90	14.11

Bill	02/09/22	2E+06 Munitytics	Postage	202.000 — Accou	9.86	23.97	
Bill	03/28/22	2E+06 Munitytics	Postage for Feb and March 2022	202.000 — Accou	6.38	30.35	
Bill	05/04/22	2E+06 Munitytics	Postage	202.000 — Accou	7.54	37.89	
Bill	06/02/22	2E+06 Munitytics	Postage	202.000 — Accou	1.16	39.05	
Bill	07/05/22	2E+06 Munitytics	Postage	202.000 — Accou	7.54	46.59	
Total 511.513 — Postage						46.59	46.59
512.000 — Administration - Other							
Bill	10/04/21	2E+06 Munitytics	Website Annual Cost	202.000 — Accou	217.86	217.86	
Total 512.000 — Administration - Other						217.86	217.86
512.121 — Management Fees-Admin (Management Fees-Admin)							
Bill	10/04/21	2E+06 Munitytics	October 2021	202.000 — Accou	1,291.67	1,291.67	
Bill	11/01/21	2E+06 Munitytics	November 2021	202.000 — Accou	1,291.67	2,583.34	
Bill	12/06/21	2E+06 Munitytics	December 2021	202.000 — Accou	1,291.67	3,875.01	
Bill	01/10/22	2E+06 Munitytics	January 2022	202.000 — Accou	1,291.67	5,166.68	
Bill	02/09/22	2E+06 Munitytics	February 2022	202.000 — Accou	1,291.67	6,458.35	
Bill	03/01/22	2E+06 Munitytics	March 2022	202.000 — Accou	1,291.67	7,750.02	
Bill	03/28/22	2E+06 Munitytics	April 2022	202.000 — Accou	1,291.67	9,041.69	
Bill	05/04/22	2E+06 Munitytics	May 2022	202.000 — Accou	1,291.67	10,333.36	
Bill	06/02/22	2E+06 Munitytics	June 2022	202.000 — Accou	1,291.67	11,625.03	
Bill	07/05/22	2E+06 Munitytics	July 2022	202.000 — Accou	1,291.67	12,916.70	
Total 512.121 — Management Fees-Admin (Management Fees-Admin)						12,916.70	12,916.70
512.315 — Legal Advertising							
Bill	01/23/22	0482779 Sun Sentinel	Classified listings	202.000 — Accou	74.85	74.85	
Bill	04/03/22	0517748 Sun Sentinel	Classified listings	202.000 — Accou	127.57	202.42	
Bill	05/15/22	0536849 Tribune 365 National Gr	Classified Listings	202.000 — Accou	88.95	291.37	
Bill	06/19/22	0558796 Sun Sentinel	Classified listings	202.000 — Accou	74.85	366.22	
Bill	07/17/22	0573038 Sun Sentinel	Classified listings	202.000 — Accou	74.85	441.07	
Total 512.315 — Legal Advertising						441.07	441.07
512.355 — Meeting Room and Misc (Meeting Room and Misc.)							
Bill	12/10/21	284054 Town of Davie	Meeting room for HOA meeting 12/1	202.000 — Accou	25.00	25.00	
Bill	01/14/22	290881 Town of Davie	Meeting room for HOA meeting 1/24	202.000 — Accou	0.00	25.00	
Bill	01/27/22	294068 Town of Davie	Meeting room for HOA meeting 2/1	202.000 — Accou	0.00	25.00	
Bill	02/09/22	2E+06 Munitytics	-MULTIPLE-	202.000 — Accou	109.26	134.26	
Bill	03/01/22	2E+06 Munitytics	-MULTIPLE-	202.000 — Accou	19.38	153.64	
Bill	04/01/22	312388 Town of Davie	Meeting Room Rental	202.000 — Accou	50.00	203.64	
Bill	05/04/22	2E+06 Munitytics	-MULTIPLE-	202.000 — Accou	50.15	253.79	
Bill	05/23/22	326536 Town of Davie	Meeting Room Rental	202.000 — Accou	25.00	278.79	
Bill	06/16/22	333007 Town of Davie	Meeting Room Rental	202.000 — Accou	25.00	303.79	
Bill	07/05/22	2E+06 Munitytics	Meeting Sign	202.000 — Accou	22.44	326.23	
Bill	07/05/22	340594 Town of Davie	Meeting Room Rental	202.000 — Accou	25.00	351.23	
Total 512.355 — Meeting Room and Misc (Meeting Room and Misc.)						351.23	351.23
512.654 — Dues, Licenses & Subscriptions							
Bill	10/01/21	83833 Florida Dep. of Econom	Annual Fee	202.000 — Accou	175.00	175.00	
Total 512.654 — Dues, Licenses & Subscriptions						175.00	175.00
513.000 — Prop Appr & Tax Collector Fees							
General Journal	11/23/21		November 2021 BC Ad Val	101.300 — BLCD	936.62	936.62	
General Journal	12/09/21		Dec 2021 BC Ad Val	101.300 — BLCD	2,705.80	3,642.42	
General Journal	12/17/21		Dec 2021 BC Ad Val	101.300 — BLCD	209.22	3,851.64	
General Journal	01/14/22		Dec 2021 Broward Ad Val	101.300 — BLCD	105.16	3,956.80	
Bill	01/21/22	1E+06 Broward	Property Appr: 2021 tax year billing	202.000 — Accou	400.00	4,356.80	
General Journal	02/15/22		Jan 2022 BC Ad Val	101.300 — BLCD	105.15	4,461.95	
General Journal	05/13/22		April 2022 BC Ad Val	101.300 — BLCD	111.66	4,573.61	
Total 513.000 — Prop Appr & Tax Collector Fees						4,573.61	4,573.61
517.100 — Principal Payments on Bonds							
Bill	02/14/22	2E+09 SunTrust Bank	From 3/1/22	202.000 — Accou	19,024.49	19,024.49	
Total 517.100 — Principal Payments on Bonds						19,024.49	19,024.49
517.200 — Interest Payments on Bonds							
Bill	02/14/22	2E+09 SunTrust Bank	-MULTIPLE-	202.000 — Accou	1,563.04	1,563.04	
Total 517.200 — Interest Payments on Bonds						1,563.04	1,563.04

530.410 — Telephone (Telephone)

Bill	10/22/21	1E+07 Comcast	Phones for Sept and Oct 2021	202.000 — Accou	229.28	229.28
Bill	11/22/21	1E+07 Comcast	Phones	202.000 — Accou	119.64	348.92
Bill	12/22/21	1E+07 Comcast	Phones	202.000 — Accou	242.89	591.81
Bill	01/22/22	1E+06 Comcast	Phones	202.000 — Accou	0.00	591.81
Bill	02/22/22	2E+06 Comcast	Phones	202.000 — Accou	123.25	715.06
Bill	03/22/22	3E+06 Comcast	Phones	202.000 — Accou	246.50	961.56
Bill	04/22/22	4E+06 Comcast	Phones	202.000 — Accou	113.25	1,074.81
Bill	05/22/22	5E+06 Comcast	Phones	202.000 — Accou	113.25	1,188.06
Bill	06/22/22	62222 Comcast	Phones	202.000 — Accou	113.25	1,301.31
Bill	07/22/22	72222 Comcast	Phones	202.000 — Accou	113.25	1,414.56

Total 530.410 — Telephone (Telephone)

1,414.56 1,414.56

530.431 — Electric (Electric)

Bill	10/04/21	FPL	Electric	202.000 — Accou	397.56	397.56
Bill	10/13/21	FPL	Electric	202.000 — Accou	21.73	419.29
Bill	10/13/21	FPL	Electric	202.000 — Accou	23.67	442.96
Bill	10/13/21	FPL	Electric	202.000 — Accou	46.52	489.48
Bill	11/02/21	FPL	Electric	202.000 — Accou	397.56	887.04
Bill	11/09/21	FPL	Electric	202.000 — Accou	20.92	907.96
Bill	11/09/21	FPL	Electric	202.000 — Accou	43.66	951.62
Bill	11/09/21	FPL	Electric	202.000 — Accou	47.75	999.37
Bill	11/30/21	FPL	Electric	202.000 — Accou	397.56	1,396.93
Bill	12/09/21	FPL	Electric	202.000 — Accou	21.63	1,418.56
Bill	12/09/21	FPL	Electric	202.000 — Accou	45.91	1,464.47
Bill	12/09/21	FPL	Electric	202.000 — Accou	65.11	1,529.58
Bill	12/29/21	FPL	Electric	202.000 — Accou	397.56	1,927.14
Bill	01/11/22	FPL	Electric	202.000 — Accou	15.52	1,942.66
Bill	01/11/22	FPL	Electric	202.000 — Accou	24.81	1,967.47
Bill	01/11/22	FPL	Electric	202.000 — Accou	52.25	2,019.72
Bill	02/02/22	FPL	Electric	202.000 — Accou	428.85	2,448.57
Bill	02/08/22	FPL	Electric	202.000 — Accou	30.97	2,479.54
Bill	02/08/22	FPL	Electric	202.000 — Accou	53.31	2,532.85
Bill	02/08/22	FPL	Electric	202.000 — Accou	63.62	2,596.47
Bill	03/01/22	FPL	Electric	202.000 — Accou	428.85	3,025.32
Bill	03/09/22	FPL	Electric	202.000 — Accou	25.11	3,050.43
Bill	03/09/22	FPL	Electric	202.000 — Accou	40.32	3,090.75
Bill	03/09/22	FPL	Electric	202.000 — Accou	52.97	3,143.72
Bill	03/30/22	FPL	Electric	202.000 — Accou	428.85	3,572.57
Bill	04/12/22	FPL	Electric	202.000 — Accou	24.36	3,596.93
Bill	04/12/22	FPL	Electric	202.000 — Accou	54.92	3,651.85
Bill	04/12/22	FPL	Electric	202.000 — Accou	58.36	3,710.21
Bill	05/03/22	FPL	Electric	202.000 — Accou	428.85	4,139.06
Bill	05/10/22	FPL	Electric	202.000 — Accou	22.66	4,161.72
Bill	05/10/22	FPL	Electric	202.000 — Accou	50.62	4,212.34
Bill	05/10/22	FPL	Electric	202.000 — Accou	58.36	4,270.70
Bill	06/01/22	FPL	Electric	202.000 — Accou	428.85	4,699.55
Bill	06/07/22	FPL	Electric	202.000 — Accou	24.61	4,724.16
Bill	06/07/22	FPL	Electric	202.000 — Accou	50.38	4,774.54
Bill	06/07/22	FPL	Electric	202.000 — Accou	65.47	4,840.01
Bill	06/29/22	FPL	Electric	202.000 — Accou	411.50	5,251.51

Total 530.431 — Electric (Electric)

5,251.51 5,251.51

530.450 — Insurance

Bill	10/01/21	inv-3430 Florida Municipal Insura Gen1 Liab, Auto & Property		202.000 — Accou	2,193.75	2,193.75
Bill	12/01/21	inv-3488 Florida Municipal Insura Gen1 Liab, Auto & Property		202.000 — Accou	2,193.75	4,387.50
Bill	03/01/22	inv-3574 Florida Municipal Insura Gen1 Liab, Auto & Property		202.000 — Accou	2,193.75	6,581.25
Bill	06/01/22	INV-361: Florida Municipal Insura Gen1 Liab, Auto & Property		202.000 — Accou	2,193.75	8,775.00

Total 530.450 — Insurance

8,775.00 8,775.00

530.461 — Cleaning Guardhouse/Gazebo

Bill	05/04/22	2E+06 Munitytics	Supplies purchased for field use of	202.000 — Accou	8.55	8.55
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Total 530.461 — Cleaning Guardhouse/Gazebo					8.55	8.55
530.463 — Lake Maintenance						
Bill	10/01/21	8254 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	276.00
Bill	11/01/21	8276 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	552.00
Bill	12/01/21	8299 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	828.00
Bill	01/01/22	8323 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	1,104.00
Bill	02/01/22	8344 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	1,380.00
Bill	03/01/22	8366 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	1,656.00
Bill	04/01/22	8388 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	1,932.00
Bill	05/01/22	8411 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	2,208.00
Bill	06/01/22	8436 Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	2,484.00
Bill	07/01/22	Diamond Dolphin Aquati Lake Management Services		202.000 — Accou	276.00	<u>2,760.00</u>
Total 530.463 — Lake Maintenance					2,760.00	2,760.00
530.464 — Landscaping						
Bill	10/01/21	8E+06 BrightView	Exterior Maintenance	202.000 — Accou	5,656.71	5,656.71
Bill	10/20/21	8E+06 BrightView	Irrigation Repair	202.000 — Accou	330.00	5,986.71
Bill	10/26/21	8E+06 BrightView	Compost soil mix for annual beds	202.000 — Accou	560.59	6,547.30
Bill	11/01/21	8E+06 BrightView	November Maintenance	202.000 — Accou	5,656.71	12,204.01
Bill	12/01/21	8E+06 BrightView	December Maintenance	202.000 — Accou	5,656.71	17,860.72
Bill	01/01/22	8E+06 BrightView	January 2022 Maintenance	202.000 — Accou	5,656.71	23,517.43
Bill	01/23/22	8E+06 BrightView	Lawn Maintenance	202.000 — Accou	798.00	24,315.43
Bill	02/01/22	8E+06 BrightView	February 2022 Maintenance	202.000 — Accou	5,656.71	29,972.14
Bill	03/01/22	8E+06 BrightView	March 2022 Maintenance	202.000 — Accou	5,656.71	35,628.85
Bill	03/29/22	8E+06 BrightView	level damage from vehicle in swale	202.000 — Accou	480.00	36,108.85
Bill	04/01/22	8E+06 BrightView	April 2022 Maintenance	202.000 — Accou	4,456.71	40,565.56
Bill	05/01/22	8E+06 BrightView	May 2022 Maintenance	202.000 — Accou	5,656.71	46,222.27
Bill	06/01/22	8E+06 BrightView	June 2022 Maintenance	202.000 — Accou	5,656.71	<u>51,878.98</u>
Total 530.464 — Landscaping					51,878.98	51,878.98
530.465 — Holiday Lights (Holiday Lights)						
Bill	11/16/21	10984 JMHoliday Lighting Inc.	Christmas Lights	202.000 — Accou	1,885.75	1,885.75
Bill	11/23/21	2883 JMHoliday Lighting Inc.	Christmas Lights	202.000 — Accou	1,885.75	3,771.50
Bill	02/09/22	13265 JMHoliday Lighting Inc.	Christmas Lights	202.000 — Accou	1,985.00	<u>5,756.50</u>
Total 530.465 — Holiday Lights (Holiday Lights)					5,756.50	5,756.50
530.496 — Landscape Renovation						
Bill	03/01/22	2E+06 Munilytics	-MULTIPLE-	202.000 — Accou	217.96	217.96
Bill	05/04/22	2E+06 Munilytics	Photocopies, 3 sets of landscape pl	202.000 — Accou	146.89	364.85
Bill	06/13/22	Two Brothers Premium	Down payment for plant installation	202.000 — Accou	6,249.60	6,614.45
Bill	07/27/22	Two Brothers Premium	Plant Installation	202.000 — Accou	16,226.00	<u>22,840.45</u>
Total 530.496 — Landscape Renovation					22,840.45	22,840.45
530.511 — Bank Fee						
General Journal	10/13/21		Analysis Fee	101.300 — BLCD	5.45	5.45
General Journal	11/12/21		Anaylsis Fee	101.300 — BLCD	7.84	13.29
General Journal	12/13/21		Analysis Activity	101.300 — BLCD	7.89	<u>21.18</u>
Total 530.511 — Bank Fee					21.18	21.18
530.745 — Pressure Cleaning						
Bill	10/01/21	1120 Stay Clean System of A	October 2021 Service	202.000 — Accou	945.00	945.00
Bill	10/01/21	1121 Stay Clean System of A	Tennis Court Cleaning	202.000 — Accou	285.00	1,230.00
Bill	01/01/22	1123 Stay Clean System of A	Tennis Court Cleaning	202.000 — Accou	200.00	1,430.00
Bill	01/01/22	1122 Stay Clean System of A	January Clean Service	202.000 — Accou	945.00	2,375.00
Bill	04/01/22	1124 Stay Clean System of A	April Clean Service	202.000 — Accou	945.00	3,320.00
Bill	06/14/22	1125 Stay Clean System of A	June Cleaning Service	202.000 — Accou	945.00	<u>4,265.00</u>
Total 530.745 — Pressure Cleaning					4,265.00	4,265.00
640.100 — Capital Outlay						
Bill	03/21/22	in00002 Envera	System Upgrade	202.000 — Accou	15,553.11	15,553.11
Bill	04/07/22	2E+07 ASAP Gate Plus	New gate install with permits	202.000 — Accou	3,123.88	18,676.99
Total 640.100 — Capital Outlay					18,676.99	18,676.99
Total Expense					181,732.01	181,732.01
Net Ordinary Income					27,251.08	27,251.08
Net Income					27,251.08	27,251.08

Belmont Lakes CDD
Statement of Cash Flows
October 2021 through July 2022

Oct '21 - Jul '22

	<u>Oct '21 - Jul '22</u>
OPERATING ACTIVITIES	
Net Income	27,251.08
Adjustments to reconcile Net Income to net cash provided by operations:	
115.000 — Accounts Receivable	-25.00
202.000 — Accounts Payable	<u>5,029.38</u>
Net cash provided by Operating Activities	<u>32,255.46</u>
Net cash increase for period	32,255.46
Cash at beginning of period	<u>70,288.19</u>
Cash at end of period	<u>102,543.65</u>

Belmont Lakes CDD
Profit and Loss Budget vs. Actual
 October 2021 through July 2022

	Oct '21 - Jul '22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
363.100 — Admin & Maintenance Assessments	208,680.42	183,089.88	25,590.54	114.0%
363.810 — Debt Assessment	0.00	44,561.46	-44,561.46	0.0%
363.831 — Assessment Discounts	0.00	-9,106.05	9,106.05	0.0%
369.400 — Other Income	300.00	500.00	-200.00	60.0%
369.401 — Interest Income	2.67	200.00	-197.33	1.3%
Total Income	208,983.09	219,245.29	-10,262.20	95.3%
Expense				
530.468 — Fertilization and Pest Control (Fertilization and Pest Contro)	0.00	12,412.22	-12,412.22	0.0%
530.467 — Gate Repairs (Gate Repairs)	1,651.90			
530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	19,121.80	22,724.35	-3,602.55	84.1%
511.513 — Postage	46.59	200.00	-153.41	23.3%
512.000 — Administration - Other	217.86			
512.121 — Management Fees-Admin (Management Fees-Admin)	12,916.70	15,500.00	-2,583.30	83.3%
512.315 — Legal Advertising	441.07	650.00	-208.93	67.9%
512.320 — Audit & Acctg	0.00	5,000.00	-5,000.00	0.0%
512.355 — Meeting Room and Misc (Meeting Room and Misc.)	351.23	100.00	251.23	351.2%
512.356 — Miscellaneous Maintenance	0.00	750.00	-750.00	0.0%
512.654 — Dues, Licenses & Subscriptions	175.00	175.00	0.00	100.0%
513.000 — Prop Appr & Tax Collector Fees	4,573.61	4,300.00	273.61	106.4%
517.100 — Principal Payments on Bonds	19,024.49	39,146.00	-20,121.51	48.6%
517.200 — Interest Payments on Bonds	1,563.04	1,999.18	-436.14	78.2%
530.410 — Telephone (Telephone)	1,414.56	1,740.00	-325.44	81.3%
530.431 — Electric (Electric)	5,251.51	7,238.14	-1,986.63	72.6%
530.450 — Insurance	8,775.00	7,400.00	1,375.00	118.6%
530.461 — Cleaning Guardhouse/Gazebo	8.55	450.00	-441.45	1.9%
530.462 — Irrigation Maintenance	0.00	1,200.00	-1,200.00	0.0%
530.463 — Lake Maintenance	2,760.00	3,588.00	-828.00	76.9%
530.464 — Landscaping	51,878.98	71,535.87	-19,656.89	72.5%
530.465 — Holiday Lights (Holiday Lights)	5,756.50	3,500.00	2,256.50	164.5%
530.466 — Maint. Gate-Guard House	0.00	3,500.00	-3,500.00	0.0%
530.492 — Lights-Entry Gates Guard House	0.00	250.00	-250.00	0.0%
530.496 — Landscape Renovation	22,840.45	10,311.52	12,528.93	221.5%
530.511 — Bank Fee	21.18	75.00	-53.82	28.2%
530.702 — Street Maint & Repairs	0.00	500.00	-500.00	0.0%
530.745 — Pressure Cleaning	4,265.00	4,000.00	265.00	106.6%
590.000 — Operating Reserve	0.00	1,000.00	-1,000.00	0.0%
640.100 — Capital Outlay	18,676.99			
Total Expense	181,732.01	219,245.28	-37,513.27	82.9%
Net Ordinary Income	27,251.08	0.01	27,251.07	
Net Income	27,251.08	0.01	27,251.07	

Belmont Lakes CDD
Transaction List by Vendor
 October 2021 through July 2022

	Date	Num	Memo	Split	Amount
ASAP Gate Plus					
	10/01/21	21206328a	530.467 — Gate Repairs (Gate Repairs)		-86.00
	11/30/21	3770	202.000 — Accounts Payable		-86.00
	12/15/21	21208412	530.467 — Gate Repairs (Gate Repairs)		-86.00
	12/20/21	3777	202.000 — Accounts Payable		-86.00
	12/22/21	21208473	530.467 — Gate Repairs (Gate Repairs)		-86.00
	12/27/21	3778	202.000 — Accounts Payable		-86.00
	12/27/21	21208488	530.467 — Gate Repairs (Gate Repairs)		-89.00
	12/28/21	3779	202.000 — Accounts Payable		-89.00
	01/13/22	22208626	530.467 — Gate Repairs (Gate Repairs)		-179.00
	01/13/22	3784	202.000 — Accounts Payable		-179.00
	01/21/22	22208696	530.467 — Gate Repairs (Gate Repairs)		-88.00
	01/21/22	3788	202.000 — Accounts Payable		-88.00
	04/07/22	22209309	640.100 — Capital Outlay		-3,123.88
	04/08/22	3815	202.000 — Accounts Payable		-3,123.88
	04/18/22	22209396	530.467 — Gate Repairs (Gate Repairs)		-180.00
	04/18/22	3818	202.000 — Accounts Payable		-180.00
	06/08/22	22209871	530.467 — Gate Repairs (Gate Repairs)		-92.00
	06/08/22	3828	202.000 — Accounts Payable		-92.00
	06/15/22	22209952	530.467 — Gate Repairs (Gate Repairs)		-90.00
	06/15/22	3833	202.000 — Accounts Payable		-90.00
	06/23/22	22210023	530.467 — Gate Repairs (Gate Repairs)		-90.00
	06/29/22	3836	202.000 — Accounts Payable		-90.00
	07/11/22	22210171	530.467 — Gate Repairs (Gate Repairs)		-272.00
	07/12/22	3843	202.000 — Accounts Payable		-272.00
	07/13/22	22210200	530.467 — Gate Repairs (Gate Repairs)		-204.70
BrightView					
	10/01/21	7559265	530.464 — Landscaping		-5,656.71
	10/04/21	3755	202.000 — Accounts Payable		-5,656.71
	10/20/21	7592474	530.464 — Landscaping		-330.00
	10/21/21	3762	202.000 — Accounts Payable		-330.00
	10/26/21	7615231	530.464 — Landscaping		-560.59
	10/29/21	3763	202.000 — Accounts Payable		-5,656.71
	11/01/21	7601428	530.464 — Landscaping		-5,656.71
	11/23/21	3769	202.000 — Accounts Payable		-11,874.01
	12/01/21	7650928	530.464 — Landscaping		-5,656.71
	01/01/22	7688817	530.464 — Landscaping		-5,656.71
	01/19/22	3786	202.000 — Accounts Payable		-5,656.71
	01/23/22	7720703	530.464 — Landscaping		-798.00
	02/01/22	7842433	530.464 — Landscaping		-5,656.71
	03/01/22	7842450	530.464 — Landscaping		-5,656.71
	03/21/22	3806	202.000 — Accounts Payable		-6,454.71
	03/29/22	7836464	530.464 — Landscaping		-480.00
	04/01/22	7937568	530.464 — Landscaping		-4,456.71
	04/08/22	3814	202.000 — Accounts Payable		-11,793.42
	05/01/22	7937569	530.464 — Landscaping		-5,656.71
	06/01/22	7937570	530.464 — Landscaping		-5,656.71
	06/22/22	3835	202.000 — Accounts Payable		-10,113.42
	07/05/22	3840	202.000 — Accounts Payable		-5,656.71
Broward Property Appraiser					
	01/21/22	1212022	513.000 — Prop Appr & Tax Collector Fees		-400.00
	01/25/22	3789 VOID:	202.000 — Accounts Payable		0.00

	01/28/22	3791	202.000 — Accounts Payable	-400.00
Comcast				
	10/22/21	10222021	530.410 — Telephone (Telephone)	-229.28
	11/10/21	3765	202.000 — Accounts Payable	-229.28
	11/22/21	11222021	530.410 — Telephone (Telephone)	-119.64
	12/06/21	3773	202.000 — Accounts Payable	-119.64
	12/22/21	12222021	530.410 — Telephone (Telephone)	-242.89
	01/10/22	3782	202.000 — Accounts Payable	-242.89
	01/22/22	1222022 VOID:	530.410 — Telephone (Telephone)	0.00
	01/28/22	3790 VOID:	202.000 — Accounts Payable	0.00
	02/22/22	2222022	530.410 — Telephone (Telephone)	-123.25
	03/07/22	3804	202.000 — Accounts Payable	-123.25
	03/22/22	3222022	530.410 — Telephone (Telephone)	-246.50
	03/30/22	3809	202.000 — Accounts Payable	-246.50
	04/22/22	4222022	530.410 — Telephone (Telephone)	-113.25
	05/03/22	3820	202.000 — Accounts Payable	-113.25
	05/22/22	5222022	530.410 — Telephone (Telephone)	-113.25
	05/31/22	3824	202.000 — Accounts Payable	-113.25
	06/22/22	62222	530.410 — Telephone (Telephone)	-113.25
	07/05/22	3838	202.000 — Accounts Payable	-113.25
	07/22/22	72222	530.410 — Telephone (Telephone)	-113.25
Diamond Dolphin Aquatic				
	10/01/21	8254	530.463 — Lake Maintenance	-276.00
	10/01/21	3754	202.000 — Accounts Payable	-276.00
	11/01/21	8276	530.463 — Lake Maintenance	-276.00
	11/12/21	3767	202.000 — Accounts Payable	-276.00
	12/01/21	8299	530.463 — Lake Maintenance	-276.00
	12/06/21	3772	202.000 — Accounts Payable	-552.00
	01/01/22	8323	530.463 — Lake Maintenance	-276.00
	01/10/22	3780	202.000 — Accounts Payable	-276.00
	02/01/22	8344	530.463 — Lake Maintenance	-276.00
	02/01/22	3795	202.000 — Accounts Payable	-276.00
	03/01/22	8366	530.463 — Lake Maintenance	-276.00
	03/01/22	3802	202.000 — Accounts Payable	-276.00
	04/01/22	8388	530.463 — Lake Maintenance	-276.00
	04/04/22	3810	202.000 — Accounts Payable	-276.00
	05/01/22	8411	530.463 — Lake Maintenance	-276.00
	05/03/22	3819	202.000 — Accounts Payable	-276.00
	06/01/22	8436	530.463 — Lake Maintenance	-276.00
	06/06/22	3827	202.000 — Accounts Payable	-276.00
	07/01/22		530.463 — Lake Maintenance	-276.00
	07/05/22	3839	202.000 — Accounts Payable	-276.00
Envera				
	10/01/21	705954	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,733.00
	10/01/21	3753	202.000 — Accounts Payable	-1,733.00
	10/01/21	707154	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,733.00
	10/12/21	3760	202.000 — Accounts Payable	-1,733.00
	11/01/21	708102	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,733.00
	11/10/21	3766	202.000 — Accounts Payable	-1,733.00
	12/01/21	709096	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,733.00
	12/13/21	3776	202.000 — Accounts Payable	-1,733.00
	01/03/22	710343	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,733.00
	01/19/22	3787	202.000 — Accounts Payable	-1,733.00
	02/01/22	711347	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,733.00
	02/14/22	3799	202.000 — Accounts Payable	-1,733.00
	03/01/22	712335	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,733.00
	03/08/22	3805	202.000 — Accounts Payable	-1,733.00

	03/15/22	713280	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-16.80
	03/21/22	inv00002296	640.100 — Capital Outlay	-15,553.11
	03/24/22	3807	202.000 — Accounts Payable	-15,553.11
	04/01/22	713522	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,743.50
	04/04/22	3813	202.000 — Accounts Payable	-16.80
	04/11/22	3816	202.000 — Accounts Payable	-1,743.50
	05/01/22	714514	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,743.50
	05/10/22	3822	202.000 — Accounts Payable	-1,743.50
	06/01/22	715508	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,743.50
	06/13/22	3829	202.000 — Accounts Payable	-1,743.50
	07/01/22	716761	530.497 — Virtual Guard Monitoring Serv (Monthly Monitoring Services)	-1,743.50
	07/12/22	3844	202.000 — Accounts Payable	-1,743.50
	07/25/22	inv000005612	530.467 — Gate Repairs (Gate Repairs)	-109.20
	07/25/22	3845	202.000 — Accounts Payable	-109.20
Florida Dep. of Economic Opportunity				
	10/01/21	83833	512.654 — Dues, Licenses & Subscriptions	-175.00
	10/12/21	3761	202.000 — Accounts Payable	-175.00
Florida Municipal Insurance Trust				
	10/01/21	inv-34307-g2g8	530.450 — Insurance	-2,193.75
	10/06/21	3758	202.000 — Accounts Payable	-2,193.75
	12/01/21	inv-34886-k6k0	530.450 — Insurance	-2,193.75
	12/06/21	3771	202.000 — Accounts Payable	-2,193.75
	03/01/22	inv-35744-x6h6	530.450 — Insurance	-2,193.75
	03/01/22	3801	202.000 — Accounts Payable	-2,193.75
	06/01/22	INV-36152-N1T7	530.450 — Insurance	-2,193.75
	06/13/22	3830	202.000 — Accounts Payable	-2,193.75
FPL				
	10/04/21		530.431 — Electric (Electric)	-397.56
	10/04/21	EFT	202.000 — Accounts Payable	-397.56
	10/13/21		530.431 — Electric (Electric)	-21.73
	10/13/21		530.431 — Electric (Electric)	-23.67
	10/13/21		530.431 — Electric (Electric)	-46.52
	10/13/21	EFT	202.000 — Accounts Payable	-21.73
	10/13/21	EFT	202.000 — Accounts Payable	-23.67
	10/13/21	EFT	202.000 — Accounts Payable	-46.52
	11/02/21		530.431 — Electric (Electric)	-397.56
	11/02/21	EFT	202.000 — Accounts Payable	-397.56
	11/09/21		530.431 — Electric (Electric)	-20.92
	11/09/21		530.431 — Electric (Electric)	-43.66
	11/09/21		530.431 — Electric (Electric)	-47.75
	11/09/21	EFT	202.000 — Accounts Payable	-20.92
	11/09/21	EFT	202.000 — Accounts Payable	-43.66
	11/09/21	EFT	202.000 — Accounts Payable	-47.75
	11/30/21		530.431 — Electric (Electric)	-397.56
	11/30/21	EFT	202.000 — Accounts Payable	-397.56
	12/09/21		530.431 — Electric (Electric)	-21.63
	12/09/21		530.431 — Electric (Electric)	-45.91
	12/09/21		530.431 — Electric (Electric)	-65.11
	12/09/21	EFT	202.000 — Accounts Payable	-21.63
	12/09/21	EFT	202.000 — Accounts Payable	-45.91
	12/09/21	EFT	202.000 — Accounts Payable	-65.11
	12/29/21		530.431 — Electric (Electric)	-397.56
	12/29/21	EFT	202.000 — Accounts Payable	-397.56
	01/11/22		530.431 — Electric (Electric)	-15.52
	01/11/22		530.431 — Electric (Electric)	-24.81
	01/11/22		530.431 — Electric (Electric)	-52.25
	01/11/22	EFT	202.000 — Accounts Payable	-15.52

	01/11/22	EFT		202.000 — Accounts Payable	-24.81
	01/11/22	EFT		202.000 — Accounts Payable	-52.25
	02/02/22			530.431 — Electric (Electric)	-428.85
	02/02/22	EFT		202.000 — Accounts Payable	-428.85
	02/08/22			530.431 — Electric (Electric)	-30.97
	02/08/22	EFT		202.000 — Accounts Payable	-30.97
	02/08/22			530.431 — Electric (Electric)	-53.31
	02/08/22	EFT		202.000 — Accounts Payable	-53.31
	02/08/22			530.431 — Electric (Electric)	-63.62
	02/08/22	EFT		202.000 — Accounts Payable	-63.62
	03/01/22			530.431 — Electric (Electric)	-428.85
	03/01/22	EFT		202.000 — Accounts Payable	-428.85
	03/09/22			530.431 — Electric (Electric)	-25.11
	03/09/22			530.431 — Electric (Electric)	-40.32
	03/09/22			530.431 — Electric (Electric)	-52.97
	03/09/22	EFT		202.000 — Accounts Payable	-25.11
	03/09/22	EFT		202.000 — Accounts Payable	-40.32
	03/09/22	EFT		202.000 — Accounts Payable	-52.97
	03/30/22			530.431 — Electric (Electric)	-428.85
	03/30/22	EFT		202.000 — Accounts Payable	-428.85
	04/12/22			530.431 — Electric (Electric)	-24.36
	04/12/22			530.431 — Electric (Electric)	-54.92
	04/12/22			530.431 — Electric (Electric)	-58.36
	04/12/22	EFT		202.000 — Accounts Payable	-24.36
	04/12/22	EFT		202.000 — Accounts Payable	-54.92
	04/12/22	EFT		202.000 — Accounts Payable	-58.36
	05/03/22			530.431 — Electric (Electric)	-428.85
	05/03/22	EFT		202.000 — Accounts Payable	-428.85
	05/10/22			530.431 — Electric (Electric)	-22.66
	05/10/22			530.431 — Electric (Electric)	-50.62
	05/10/22			530.431 — Electric (Electric)	-58.36
	05/10/22	EFT		202.000 — Accounts Payable	-22.66
	05/10/22	EFT		202.000 — Accounts Payable	-50.62
	05/10/22	EFT		202.000 — Accounts Payable	-58.36
	06/01/22			530.431 — Electric (Electric)	-428.85
	06/01/22	EFT		202.000 — Accounts Payable	-428.85
	06/07/22			530.431 — Electric (Electric)	-24.61
	06/07/22	EFT		202.000 — Accounts Payable	-24.61
	06/07/22			530.431 — Electric (Electric)	-50.38
	06/07/22			530.431 — Electric (Electric)	-65.47
	06/07/22	EFT		202.000 — Accounts Payable	-50.38
	06/07/22	EFT		202.000 — Accounts Payable	-65.47
	06/29/22			530.431 — Electric (Electric)	-411.50
	06/29/22	EFT		202.000 — Accounts Payable	-411.50
JMHoliday Lighting Inc.					
	11/16/21		10984	530.465 — Holiday Lights (Holiday Lights)	-1,885.75
	11/16/21		3768	202.000 — Accounts Payable	-1,885.75
	11/23/21		2883	530.465 — Holiday Lights (Holiday Lights)	-1,885.75
	02/08/22		3796	202.000 — Accounts Payable	-1,885.75
	02/09/22		13265	530.465 — Holiday Lights (Holiday Lights)	-1,985.00
	02/09/22		3798	202.000 — Accounts Payable	-1,985.00
Munilytics					
	10/04/21		2021065	-SPLIT-	-1,509.53
	10/05/21		3756	202.000 — Accounts Payable	-1,509.53
	11/01/21		2021069	-SPLIT-	-1,298.82
	11/01/21		3764	202.000 — Accounts Payable	-1,298.82
	12/06/21		2021073	-SPLIT-	-1,295.73

	12/06/21	3774	202.000 — Accounts Payable	-1,295.73
	01/10/22	2022002	-SPLIT-	-1,294.57
	01/10/22	3783	202.000 — Accounts Payable	-1,294.57
	02/09/22	2022005	-SPLIT-	-1,410.79
	02/09/22	3797	202.000 — Accounts Payable	-1,410.79
	03/01/22	2022015	-SPLIT-	-1,529.01
	03/01/22	3803	202.000 — Accounts Payable	-1,529.01
	03/28/22	2022018	-SPLIT-	-1,298.05
	03/29/22	3808	202.000 — Accounts Payable	-1,298.05
	05/04/22	2022022	-SPLIT-	-1,504.80
	05/04/22	3821	202.000 — Accounts Payable	-1,504.80
	06/02/22	2022026 VOID:	-SPLIT-	-1,292.83
	06/02/22	3825 VOID:	202.000 — Accounts Payable	-1,292.83
	07/05/22	2022029 VOID:	-SPLIT-	-1,321.65
	07/05/22	3841 VOID:	202.000 — Accounts Payable	-1,321.65
Stay Clean System of America, Inc				
	10/01/21	1120	530.745 — Pressure Cleaning	-945.00
	10/01/21	1121	530.745 — Pressure Cleaning	-285.00
	10/06/21	3757	202.000 — Accounts Payable	-945.00
	10/06/21	3759	202.000 — Accounts Payable	-285.00
	01/01/22	1123	530.745 — Pressure Cleaning	-200.00
	01/01/22	1122	530.745 — Pressure Cleaning	-945.00
	01/10/22	3781	202.000 — Accounts Payable	-1,145.00
	04/01/22	1124	530.745 — Pressure Cleaning	-945.00
	04/04/22	3811	202.000 — Accounts Payable	-945.00
	06/14/22	1125	530.745 — Pressure Cleaning	-945.00
	06/14/22	3832	202.000 — Accounts Payable	-945.00
Sun Sentinel				
	01/23/22	048277967000	512.315 — Legal Advertising	-74.85
	02/01/22	3794	202.000 — Accounts Payable	-74.85
	04/03/22	051774825000	512.315 — Legal Advertising	-127.57
	04/11/22	3817	202.000 — Accounts Payable	-127.57
	06/19/22	055879684000	512.315 — Legal Advertising	-74.85
	06/29/22	3837	202.000 — Accounts Payable	-74.85
	07/17/22	057303852000	512.315 — Legal Advertising	-74.85
SunTrust Bank				
	02/14/22	2210015060	-SPLIT-	-20,587.53
	02/25/22	3800	202.000 — Accounts Payable	-20,587.53
Town of Davie				
	12/10/21	284054	512.355 — Meeting Room and Misc (Meeting Room and Misc.)	-25.00
	12/10/21	3775	202.000 — Accounts Payable	-25.00
	01/14/22	290881 VOID:	512.355 — Meeting Room and Misc (Meeting Room and Misc.)	0.00
	01/18/22	3785 VOID:	202.000 — Accounts Payable	0.00
	01/27/22	294068 VOID:	512.355 — Meeting Room and Misc (Meeting Room and Misc.)	0.00
	01/28/22	3792 VOID:	202.000 — Accounts Payable	0.00
	01/28/22	3793 VOID:	202.000 — Accounts Payable	0.00
	04/01/22	312388	512.355 — Meeting Room and Misc (Meeting Room and Misc.)	-50.00
	04/04/22	3812	202.000 — Accounts Payable	-50.00
	05/23/22	326536	512.355 — Meeting Room and Misc (Meeting Room and Misc.)	-25.00
	05/24/22	3823	202.000 — Accounts Payable	-25.00
	06/16/22	333007	512.355 — Meeting Room and Misc (Meeting Room and Misc.)	-25.00
	06/16/22	3834	202.000 — Accounts Payable	-25.00
	07/05/22	340594	512.355 — Meeting Room and Misc (Meeting Room and Misc.)	-25.00
	07/06/22	3842	202.000 — Accounts Payable	-25.00
Tribune 365 National Group				
	05/15/22	053684915000	512.315 — Legal Advertising	-88.95
	06/02/22	3826	202.000 — Accounts Payable	-88.95

Two Brothers Premium Lawn Service

06/13/22		530.496 — Landscape Renovation	-6,249.60
06/13/22	3831	202.000 — Accounts Payable	-6,249.60
07/27/22		530.496 — Landscape Renovation	-16,226.00
07/27/22	3846 VOID:	202.000 — Accounts Payable	0.00