

AGENDA
Belmont Lakes Community
Development District

Regular Meeting August 10, 2023
6:30 p.m.

Shenandoah Park
Community Room
14452 Shenandoah Parkway,
Davie, Florida

Belmont Lakes Community Development District Budget and Regular Meeting
August 10, 2023
6:30 p.m.
Shenandoah Park Community Room
14452 Shenandoah Parkway, Davie, Florida

AGENDA

- 1. Call To Order.**
- 2. Roll Call.**
- 3. RESOLUTION 2023-3 . A RESOLUTION OF THE BOARD OF SUPERVISORS OF BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR FISCAL YEAR 2023-24.**
- 4. RESOLUTION 2023-4. 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 2023-2024**
- 5. Vendor Issues**
 - a. Landscaping**
 - i. Garbage Removal, mulching, tree trimming on Shotgun and Center Island, Cut issues**
- 6. New Business**
 - a. Donated Palms and Center Island**
 - b. Pickleball**
- 7. Staff Reports**
 - a. July 31, 2023, Financials**
- 8. Other Business.**
- 9. Audience Comments.**
- 10. Supervisor's Comments.**
- 11. Adjournment.**

Resolution 2023-3

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
BELMONT LAKES COMMUNITY DEVELOPMENT DISTRICT
ADOPTING A BUDGET FOR FISCAL YEAR 2023-2024**

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

WHEREAS, the District Manager has presented a tentatively adopted FY2024 operating budget to the Board of Supervisors; and

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

WHEREAS, a public hearing on the budget was held on August 10, 2023.

**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 adopted..

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

PASSED AND ADOPTED THIS 10th DAY OF August 2023.

Attest:

Chair

Christopher Wallace, Secretary

Belmont Lakes Community Development District			
Adopted Budget			
Fiscal Year 2024			
Revenues:		FY23 Adopted	FY24 Adopted
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	Mainteance, 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

RESOLUTION 2022-3

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 2023-2024

WHEREAS, Belmont Lakes Community Development District has adopted a budget on August 10, 2023; 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 2023-2024 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 2023-2024 budget.

Section 2. Each parcel in the District is assessed \$5,420.27 for FY2023-2024.

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 10thg DAY OF AUGUST 2023.

Attest:

Chair Dominick Madeo

Secretary Christopher Wallace

Belmont Lakes CDD

Balance Sheet Standard

As of July 31, 2023

45,146.00

Jul 31, '23

ASSETS

Current Assets

Checking/Savings

101.300 — BLCDD Valley Bank (Bank Account) 89,792.99

Total Checking/Savings 89,792.99

Accounts Receivable

115.000 — Accounts Receivable 25.00

Total Accounts Receivable 25.00

Total Current Assets 89,817.99

TOTAL ASSETS 89,817.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202.000 — Accounts Payable -172.00

Total Accounts Payable -172.00

Total Current Liabilities -172.00

Total Liabilities -172.00

Equity

271.020 — Retained Earnings 48,530.02

Net Income 41,459.97

Total Equity 89,989.99

TOTAL LIABILITIES & EQUITY 89,817.99

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

	<u>Oct '22 - Jul '23</u>
Ordinary Income/Expense	
Income	
363.100 — Admin & Maintenance Assessments	219,561.99
369.400 — Other Income	406.85
369.401 — Interest Income	<u>296.98</u>
Total Income	220,265.82
Expense	
530.467 — Gate Repairs	940.00
530.497 — Virtual Guard Monitoring Serv	19,588.25
511.513 — Postage	218.49
512.121 — Management Fees	12,916.70
512.320 — Audit & Acctg	10,200.00
512.355 — Meeting Room and Misc	75.00
512.356 — Miscellaneous Maintenance	515.60
512.514 — Office Supplies	53.96
512.654 — Dues, Licenses & Subscriptions	354.88
513.000 — Prop Appr & Tax Collector Fees	4,791.24
517.100 — Principal Payments on Bonds	25,462.65
517.200 — Interest Payments on Bonds	506.36
530.410 — Cable/Telephone	1,192.50
530.431 — Electric	5,970.25
530.450 — Insurance	9,864.00
530.463 — Lake Maintenance	3,010.00
530.464 — Landscaping	66,988.71
530.465 — 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>4,415.00</u>
Total Expense	<u>178,805.85</u>
Net Ordinary Income	<u>41,459.97</u>
Net Income	<u>41,459.97</u>

08/08/23

Belmont Lakes CDD
Transaction List by Vendor
October 2022 through July 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
All Trees Matter, Inc.								
Bill	07/13/23	EST13...	VOID:	202.000 — Accounts P...		530.464 — Land...	0.00	
Bill Pmt -Check	07/13/23	3948	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...	0.00	
ASAP Gate Plus								
Bill	10/04/22	22210...		202.000 — Accounts P...		530.467 — Gate...		90.00
Bill Pmt -Check	10/04/22	3872		101.300 — BLCDD Val...	X	202.000 — Acco...		90.00
Bill	12/05/22	22211...		202.000 — Accounts P...		530.467 — Gate...		356.25
Bill Pmt -Check	12/06/22	3889		101.300 — BLCDD Val...	X	202.000 — Acco...		356.25
Bill	12/21/22	22211...		202.000 — Accounts P...		530.467 — Gate...		90.00
Bill Pmt -Check	12/21/22	3893		101.300 — BLCDD Val...	X	202.000 — Acco...		90.00
Bill	01/03/23	23211...		202.000 — Accounts P...		530.467 — Gate...		221.75
Bill Pmt -Check	04/14/23	3921		101.300 — BLCDD Val...	X	202.000 — Acco...		221.75
Bill	04/27/23	23212...		202.000 — Accounts P...		530.467 — Gate...		92.00
Bill Pmt -Check	04/27/23	3923		101.300 — BLCDD Val...	X	202.000 — Acco...		92.00
Bill	07/11/23	23213...		202.000 — Accounts P...		530.467 — Gate...		90.00
Bill Pmt -Check	07/11/23	3947		101.300 — BLCDD Val...		202.000 — Acco...		90.00
Asphalt Pavement Specialist								
Bill	11/03/22	610		202.000 — Accounts P...		530.702 — Stree...		1,300.00
Bill Pmt -Check	11/03/22	3881		101.300 — BLCDD Val...	X	202.000 — Acco...		1,300.00
BML Landscape and Maintenance								
Bill	12/01/22	4589		202.000 — Accounts P...		-SPLIT-		3,275.00
Bill Pmt -Check	12/06/22	3890		101.300 — BLCDD Val...	X	202.000 — Acco...		3,275.00
Bill	01/01/23	4598		202.000 — Accounts P...		-SPLIT-		2,650.00
Bill	02/01/23	4599		202.000 — Accounts P...		-SPLIT-		13,513.00
Bill Pmt -Check	02/03/23	3906		101.300 — BLCDD Val...	X	202.000 — Acco...		16,163.00
Bill	03/01/23	4620		202.000 — Accounts P...		-SPLIT-		9,490.00
Bill Pmt -Check	03/14/23	3914		101.300 — BLCDD Val...	X	202.000 — Acco...		9,490.00
Bill	04/01/23	4723		202.000 — Accounts P...		-SPLIT-		2,650.00
Bill Pmt -Check	04/05/23	3918		101.300 — BLCDD Val...	X	202.000 — Acco...		2,650.00
Bill	05/01/23	4859		202.000 — Accounts P...		-SPLIT-		4,338.00
Bill Pmt -Check	05/02/23	3925		101.300 — BLCDD Val...	X	202.000 — Acco...		4,338.00
Bill	06/01/23	5105		202.000 — Accounts P...		-SPLIT-		13,475.00
Bill	06/06/23	4922		202.000 — Accounts P...		-SPLIT-		10,940.00
Bill Pmt -Check	06/08/23	3933	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...	0.00	
Bill Pmt -Check	06/08/23	3937	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...	0.00	
Bill Pmt -Check	06/08/23	3933		101.300 — BLCDD Val...	X	202.000 — Acco...		10,940.00
Bill Pmt -Check	07/05/23	3946		101.300 — BLCDD Val...	X	202.000 — Acco...		13,475.00
BrightView								

08/08/23

Belmont Lakes CDD
Transaction List by Vendor
October 2022 through July 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	10/01/22	8120550		202.000 — Accounts P...		530.464 — Land...		2,257.71
Bill Pmt -Check	10/05/22	3873		101.300 — BLCDD Val...	X	202.000 — Acco...		5,656.71
Bill Pmt -Check	06/22/23	3942		101.300 — BLCDD Val...	X	202.000 — Acco...		2,257.71
Broward Property Appraiser								
Bill	12/08/22	1282022		202.000 — Accounts P...		513.000 — Prop ...		400.00
Bill Pmt -Check	01/03/23	3895		101.300 — BLCDD Val...	X	202.000 — Acco...		400.00
Comcast								
Bill	10/22/22	10222...		202.000 — Accounts P...		530.410 — Cabl...		113.25
Bill Pmt -Check	10/31/22	3879		101.300 — BLCDD Val...	X	202.000 — Acco...		113.25
Bill	11/22/22	11222...		202.000 — Accounts P...		530.410 — Cabl...		113.25
Bill Pmt -Check	12/06/22	3886		101.300 — BLCDD Val...	X	202.000 — Acco...		113.25
Bill	12/22/22	12222...		202.000 — Accounts P...		-SPLIT-		231.50
Bill Pmt -Check	01/03/23	3896		101.300 — BLCDD Val...	X	202.000 — Acco...		231.50
Bill	01/22/23	01222...		202.000 — Accounts P...		530.410 — Cabl...		15.00
Bill Pmt -Check	01/30/23	3904		101.300 — BLCDD Val...	X	202.000 — Acco...		15.00
Bill	02/22/23	02222...		202.000 — Accounts P...		530.410 — Cabl...		118.25
Bill Pmt -Check	03/03/23	3910		101.300 — BLCDD Val...	X	202.000 — Acco...		118.25
Bill	03/22/23	03222...		202.000 — Accounts P...		530.410 — Cabl...		118.25
Bill Pmt -Check	03/31/23	3916		101.300 — BLCDD Val...	X	202.000 — Acco...		118.25
Bill	04/22/23	04222...		202.000 — Accounts P...		530.410 — Cabl...		118.25
Bill Pmt -Check	05/02/23	3924		101.300 — BLCDD Val...	X	202.000 — Acco...		118.25
Bill	05/22/23	05222...		202.000 — Accounts P...		530.410 — Cabl...		118.25
Bill Pmt -Check	06/12/23	3938		101.300 — BLCDD Val...	X	202.000 — Acco...		118.25
Bill	06/22/23	06222...		202.000 — Accounts P...		530.410 — Cabl...		128.25
Bill Pmt -Check	06/30/23	3944		101.300 — BLCDD Val...	X	202.000 — Acco...		128.25
Bill	07/22/23	07222...		202.000 — Accounts P...		530.410 — Cabl...		118.25
Bill Pmt -Check	07/31/23	3951		101.300 — BLCDD Val...		202.000 — Acco...		118.25
Diamond Dolphin Aquatic								
Bill	10/01/22	8527		202.000 — Accounts P...		530.463 — Lake...		276.00
Bill Pmt -Check	10/03/22	3871		101.300 — BLCDD Val...	X	202.000 — Acco...		276.00
Bill	11/01/22	8552		202.000 — Accounts P...		530.463 — Lake...		326.00
Bill Pmt -Check	11/02/22	3880		101.300 — BLCDD Val...	X	202.000 — Acco...		326.00
Bill	12/01/22	8577		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	12/06/22	3887		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00
Bill	12/29/22	8600		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	01/03/23	3894		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00
Bill	02/01/23	8627		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	02/03/23	3905		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00

08/08/23

Belmont Lakes CDD
Transaction List by Vendor
October 2022 through July 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	03/01/23	8651		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	03/01/23	3908		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00
Bill	04/01/23	8675		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	04/03/23	3917		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00
Bill	05/01/23	8700		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	05/03/23	3927		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00
Bill	06/01/23	8722		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	06/12/23	3935		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00
Bill	07/01/23	8746		202.000 — Accounts P...		530.463 — Lake...		301.00
Bill Pmt -Check	07/05/23	3945		101.300 — BLCDD Val...	X	202.000 — Acco...		301.00
Envera								
Bill	10/01/22	718835		202.000 — Accounts P...		530.497 — Virtu...		1,703.25
Bill	10/01/22	720002		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	10/03/22	3869		101.300 — BLCDD Val...	X	202.000 — Acco...		1,703.25
Bill Pmt -Check	10/13/22	3876		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	11/01/22	721022		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	11/14/22	3883		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	12/01/22	722010		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	12/12/22	3892		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	01/01/23	723183		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	01/17/23	3901		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	02/01/23	724239		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	02/14/23	3907		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	03/01/23	725241		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	03/13/23	3912		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	04/01/23	726449		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	04/10/23	3919		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	05/01/23	727440		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	05/09/23	3928		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
Bill	05/28/23	00064...		202.000 — Accounts P...		530.497 — Virtu...		450.00
Bill	06/01/23	728474		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	06/12/23	3934		101.300 — BLCDD Val...	X	202.000 — Acco...		2,193.50
Bill	07/03/23	729671		202.000 — Accounts P...		530.497 — Virtu...		1,743.50
Bill Pmt -Check	07/18/23	3950		101.300 — BLCDD Val...	X	202.000 — Acco...		1,743.50
EnviroWaste								
Bill	12/05/22	2022-5...		202.000 — Accounts P...		530.744 — Stor...		5,428.50
Bill Pmt -Check	03/14/23	3913		101.300 — BLCDD Val...	X	202.000 — Acco...		5,428.50
Everscape Landscaping								

08/08/23

Belmont Lakes CDD
Transaction List by Vendor
 October 2022 through July 2023

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	07/11/23	2192		202.000 — Accounts P...		530.464 — Land...		4,400.00
Bill Pmt -Check	07/17/23	3949		101.300 — BLCDD Val...	X	202.000 — Acco...		4,400.00
Florida Dep. of Economic Opportunity								
Bill	10/03/22	85743		202.000 — Accounts P...		512.654 — Dues...		175.00
Bill Pmt -Check	10/11/22	3875		101.300 — BLCDD Val...	X	202.000 — Acco...		175.00
Florida Municipal Insurance Trust								
Bill	10/01/22	INV-36...		202.000 — Accounts P...		530.450 — Insur...		2,466.00
Bill Pmt -Check	10/03/22	3870		101.300 — BLCDD Val...	X	202.000 — Acco...		2,466.00
Bill	12/01/22	INV-37...		202.000 — Accounts P...		530.450 — Insur...		2,466.00
Bill Pmt -Check	12/08/22	3891		101.300 — BLCDD Val...	X	202.000 — Acco...		2,466.00
Bill	03/01/23	INV-37...		202.000 — Accounts P...		530.450 — Insur...		2,466.00
Bill Pmt -Check	03/01/23	3909		101.300 — BLCDD Val...	X	202.000 — Acco...		2,466.00
Bill	06/01/23	INV-38...		202.000 — Accounts P...		530.450 — Insur...		2,466.00
Bill Pmt -Check	06/12/23	3936		101.300 — BLCDD Val...	X	202.000 — Acco...		2,466.00
F...								
Bill	10/03/22			202.000 — Accounts P...		530.431 — Elect...		428.85
Bill Pmt -Check	10/03/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		428.85
Bill	10/12/22			202.000 — Accounts P...		530.431 — Elect...		32.22
Bill Pmt -Check	10/12/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		32.22
Bill	10/12/22			202.000 — Accounts P...		530.431 — Elect...		47.67
Bill Pmt -Check	10/12/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		47.67
Bill	10/12/22			202.000 — Accounts P...		530.431 — Elect...		68.17
Bill Pmt -Check	10/12/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		68.17
Bill	11/01/22			202.000 — Accounts P...		530.431 — Elect...		428.85
Bill Pmt -Check	11/01/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		428.85
Bill	11/08/22			202.000 — Accounts P...		530.431 — Elect...		31.98
Bill Pmt -Check	11/08/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		31.98
Bill	11/08/22			202.000 — Accounts P...		530.431 — Elect...		49.90
Bill Pmt -Check	11/08/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		49.90
Bill	11/08/22			202.000 — Accounts P...		530.431 — Elect...		66.45
Bill Pmt -Check	11/08/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		66.45
Bill	11/29/22			202.000 — Accounts P...		530.431 — Elect...		429.25
Bill Pmt -Check	11/29/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		429.25
Bill	12/12/22			202.000 — Accounts P...		530.431 — Elect...		34.57
Bill	12/12/22			202.000 — Accounts P...		530.431 — Elect...		64.67
Bill	12/12/22			202.000 — Accounts P...		530.431 — Elect...		70.46
Bill Pmt -Check	12/12/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		34.57
Bill Pmt -Check	12/12/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		64.67

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Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	12/12/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		70.46
Bill	12/29/22			202.000 — Accounts P...		530.431 — Elect...		429.25
Bill Pmt -Check	12/29/22	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		429.25
Bill	01/10/23			202.000 — Accounts P...		530.431 — Elect...		34.81
Bill	01/10/23			202.000 — Accounts P...		530.431 — Elect...		59.88
Bill	01/10/23			202.000 — Accounts P...		530.431 — Elect...		63.54
Bill Pmt -Check	01/10/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		34.81
Bill Pmt -Check	01/10/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		59.88
Bill Pmt -Check	01/10/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		63.54
Bill	01/31/23			202.000 — Accounts P...		530.431 — Elect...		464.01
Bill Pmt -Check	01/31/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		464.01
Bill	02/07/23			202.000 — Accounts P...		530.431 — Elect...		34.47
Bill	02/07/23			202.000 — Accounts P...		530.431 — Elect...		53.90
Bill	02/07/23			202.000 — Accounts P...		530.431 — Elect...		63.05
Bill Pmt -Check	02/07/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		34.47
Bill Pmt -Check	02/07/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		53.90
Bill Pmt -Check	02/07/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		63.05
Bill	03/01/23			202.000 — Accounts P...		530.431 — Elect...		464.35
Bill Pmt -Check	03/01/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		464.35
Bill	03/08/23			202.000 — Accounts P...		530.431 — Elect...		33.00
Bill	03/08/23			202.000 — Accounts P...		530.431 — Elect...		47.16
Bill	03/08/23			202.000 — Accounts P...		530.431 — Elect...		65.09
Bill Pmt -Check	03/08/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		33.00
Bill Pmt -Check	03/08/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		47.16
Bill Pmt -Check	03/08/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		65.09
Bill	04/04/23			202.000 — Accounts P...		530.431 — Elect...		464.35
Bill Pmt -Check	04/04/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		464.35
Bill	04/11/23			202.000 — Accounts P...		530.431 — Elect...		32.74
Bill	04/11/23			202.000 — Accounts P...		530.431 — Elect...		47.00
Bill	04/11/23			202.000 — Accounts P...		530.431 — Elect...		70.49
Bill Pmt -Check	04/11/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		32.74
Bill Pmt -Check	04/11/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		47.00
Bill Pmt -Check	04/11/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		70.49
Bill	05/02/23			202.000 — Accounts P...		530.431 — Elect...		482.40
Bill Pmt -Check	05/02/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		482.40
Bill	05/09/23			202.000 — Accounts P...		530.431 — Elect...		33.75
Bill	05/09/23			202.000 — Accounts P...		530.431 — Elect...		49.35
Bill	05/09/23			202.000 — Accounts P...		530.431 — Elect...		72.61

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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	05/09/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		33.75
Bill Pmt -Check	05/09/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		49.35
Bill Pmt -Check	05/09/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		72.61
Bill	05/31/23			202.000 — Accounts P...		530.431 — Elect...		476.82
Bill Pmt -Check	05/31/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		476.82
Bill	06/07/23			202.000 — Accounts P...		530.431 — Elect...		48.36
Bill	06/07/23			202.000 — Accounts P...		530.431 — Elect...		83.80
Bill Pmt -Check	06/07/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		48.36
Bill Pmt -Check	06/07/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		83.80
Bill	06/30/23			202.000 — Accounts P...		530.431 — Elect...		459.42
Bill Pmt -Check	06/30/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		459.42
Bill	07/11/23			202.000 — Accounts P...		530.431 — Elect...		33.50
Bill	07/11/23			202.000 — Accounts P...		530.431 — Elect...		50.11
Bill Pmt -Check	07/11/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		33.50
Bill Pmt -Check	07/11/23	EFT		101.300 — BLCDD Val...	X	202.000 — Acco...		50.11
Grau & Associates								
Bill	10/04/22	23208		202.000 — Accounts P...		512.320 — Audit...		4,200.00
Bill Pmt -Check	10/11/22	3874		101.300 — BLCDD Val...	X	202.000 — Acco...		4,200.00
Bill	11/03/22	23239		202.000 — Accounts P...		512.320 — Audit...		2,500.00
Bill Pmt -Check	11/09/22	3882		101.300 — BLCDD Val...	X	202.000 — Acco...		2,500.00
Bill	12/01/22	23306		202.000 — Accounts P...		512.320 — Audit...		1,000.00
Bill Pmt -Check	12/06/22	3888		101.300 — BLCDD Val...	X	202.000 — Acco...		1,000.00
Bill	01/03/23	23378		202.000 — Accounts P...		512.320 — Audit...		2,500.00
Bill Pmt -Check	01/04/23	3899		101.300 — BLCDD Val...	X	202.000 — Acco...		2,500.00
JMHoliday Lighting Inc.								
Bill	11/29/22	2949		202.000 — Accounts P...		530.465 — Holid...		1,985.00
Bill	11/29/22	3177		202.000 — Accounts P...		530.465 — Holid...		728.00
Bill Pmt -Check	11/29/22	3885		101.300 — BLCDD Val...	X	202.000 — Acco...		2,713.00
Munilytics								
Bill	10/01/22	2022047	VOID:	202.000 — Accounts P...		-SPLIT-		1,708.87
Bill Pmt -Check	10/03/22	3868	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,708.87
Bill	10/31/22	2022048	VOID:	202.000 — Accounts P...		-SPLIT-		1,341.89
Bill Pmt -Check	10/31/22	3878	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,341.89
Bill	11/28/22	2022051	VOID:	202.000 — Accounts P...		-SPLIT-		1,475.15
Bill Pmt -Check	11/28/22	3884	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,475.15
Bill	01/03/23	2023003	VOID:	202.000 — Accounts P...		-SPLIT-		1,301.27
Bill Pmt -Check	01/03/23	3898	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,301.27
Bill	01/26/23	2023006	VOID:	202.000 — Accounts P...		-SPLIT-		1,362.95

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Belmont Lakes CDD
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	01/26/23	3903	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,362.95
Bill	03/03/23	2023008	VOID:	202.000 — Accounts P...		-SPLIT-		1,326.54
Bill Pmt -Check	03/03/23	3911	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,326.54
Bill	03/29/23	2023017	VOID:	202.000 — Accounts P...		-SPLIT-		1,292.93
Bill Pmt -Check	03/29/23	3915	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,292.93
Bill	05/02/23	2023024	VOID:	202.000 — Accounts P...		-SPLIT-		1,324.39
Bill Pmt -Check	05/02/23	3926	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,324.39
Bill	05/31/23	2023030	VOID:	202.000 — Accounts P...		-SPLIT-		1,376.12
Bill Pmt -Check	06/12/23	3940	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,376.12
Bill	06/27/23	2023034	VOID:	202.000 — Accounts P...		-SPLIT-		1,374.52
Bill Pmt -Check	06/27/23	3943	VOID:	101.300 — BLCDD Val...	X	202.000 — Acco...		1,374.52
Stay Clean System of America, Inc								
Bill	10/01/22	1127		202.000 — Accounts P...		530.745 — Pres...		985.00
Bill Pmt -Check	10/13/22	3877		101.300 — BLCDD Val...	X	202.000 — Acco...		985.00
Bill	01/02/23	1129		202.000 — Accounts P...		530.745 — Pres...		985.00
Bill Pmt -Check	01/03/23	3897		101.300 — BLCDD Val...	X	202.000 — Acco...		985.00
Bill	04/01/23	1131		202.000 — Accounts P...		530.745 — Pres...		485.00
Bill	04/01/23	1130		202.000 — Accounts P...		530.745 — Pres...		985.00
Bill Pmt -Check	04/13/23	3920		101.300 — BLCDD Val...	X	202.000 — Acco...		485.00
Bill Pmt -Check	04/21/23	3922		101.300 — BLCDD Val...	X	202.000 — Acco...		985.00
Bill	06/01/23	1132		202.000 — Accounts P...		530.745 — Pres...		975.00
Bill Pmt -Check	06/16/23	3941		101.300 — BLCDD Val...	X	202.000 — Acco...		975.00
Town of Davie								
Bill	05/09/23	425758		202.000 — Accounts P...		512.355 — Meet...		25.00
Bill Pmt -Check	05/10/23	3929		101.300 — BLCDD Val...	X	202.000 — Acco...		25.00
Bill	05/16/23	427642		202.000 — Accounts P...		512.355 — Meet...		25.00
Bill Pmt -Check	05/16/23	3930		101.300 — BLCDD Val...	X	202.000 — Acco...		25.00
Bill	06/12/23	433398		202.000 — Accounts P...		512.355 — Meet...		25.00
Bill Pmt -Check	06/12/23	3939		101.300 — BLCDD Val...	X	202.000 — Acco...		25.00
Tri-County Pavement Markings								
Bill	12/07/22	4529		202.000 — Accounts P...		530.702 — Stree...		1,300.00
Bill	12/07/22	4530		202.000 — Accounts P...		530.702 — Stree...		500.00
Bill	12/15/22	4539		202.000 — Accounts P...		530.702 — Stree...		500.00
Bill Pmt -Check	01/12/23	3900		101.300 — BLCDD Val...	X	202.000 — Acco...		2,300.00
Truist Bank								
Bill	01/20/23	Obligo...		202.000 — Accounts P...		-SPLIT-		25,969.01
Bill Pmt -Check	01/24/23	3902		101.300 — BLCDD Val...	X	202.000 — Acco...		25,969.01