

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Belmont Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. William Rizzetta
Title: Treasurer
Phone: (813) 933-5571

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Contact Information

Name: Mr. Joe Kennedy
Title: Assistant Treasurer
Phone: (813) 933-5571
Email: jkennedy@rizzetta.com

Address:
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/26/2013
Audit Received Date: 6/26/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$29,210,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/24/2013
Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: William J. Rizzetta
Title: Treasurer

Chairman/Elected Official

Name: Walter Beeman
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	659,437		5,169,479								5,828,916
361100 - Interest	321		212	2							535
366000 - Contributions and Donations from Private Sources	15,318										15,318
Grand Total	675,076		5,169,691	2							5,844,769

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	6,600										6,600
513.30 - Financial and Administrative - Operating Expenses	76,091		8,687	810							85,588
514.30 - Legal Counsel - Operating Expenses	35,325		10,666								45,991
517.70 - Debt Service Payments - Debt Service			1,497,013								1,497,013
531.30 - Electric Utility Services - Operating Expenses	1,759										1,759
536.30 - Water-Sewer Combination Services - Operating Expenses	147										147
538.30 - Flood Control/Stormwater Management - Operating Expenses	5,700										5,700
539.30 - Other Physical Environment - Operating Expenses	72,111										72,111
572.30 - Parks and Recreation - Operating Expenses	2,370										2,370
Grand Total	200,103		1,516,366	810							1,717,279

Data Element Worksheet Report for FYE: 2012, Belmont Community Development District

Affiliates Report for FYE 2012

