

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Belmond Reserve Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Alexandra Wolfe

Title: Division Finance Manager

Phone: (813) 873-7300

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe

Title: Division Finance Manager

Phone: (813) 873-7300

Email: alexandra.wolfe@inframark.com

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/16/2022

Audit Received Date: 5/16/2022

Submission Type:

Long-Term Debt Information

Long-Term Debt: \$10,256,780

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/12/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Alexandra Wolfe

Title: Division Finance Manager

Chairman/Elected Official

Name: Jeffery S. Hills

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
361100 - Interest	0	0	32	147	0	0	0	0	0	0	0	179
366000 - Contributions and Donations from Private Sources	50,448	0	0	1,531	0	0	0	0	0	0	0	51,979
381000 - Inter-Fund Group Transfers In	0	0	0	26	0	0	0	0	0	0	0	26
384000 - Debt Proceeds	0	0	810,346	9,647,884	0	0	0	0	0	0	0	10,458,230
Grand Total	50,448	0	810,378	9,649,588	0	0	0	0	0	0	0	10,510,414

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses	2,400	0	0	0	0	0	0	0	0	0	0	2,400
513.30 - Financial and Administrative - Operating Expenses	62,697	0	0	0	0	0	0	0	0	0	0	62,697
513.60 - Financial and Administrative - Capital Outlay	0	0	0	53,925	0	0	0	0	0	0	0	53,925
514.30 - Legal Counsel - Operating Expenses	3,830	0	0	0	0	0	0	0	0	0	0	3,830
514.60 - Legal Counsel - Capital Outlay	0	0	0	344,200	0	0	0	0	0	0	0	344,200
517.70 - Debt Service Payments - Debt Service	0	0	216,796	0	0	0	0	0	0	0	0	216,796
531.30 - Electric Utility Services - Operating Expenses	865	0	0	0	0	0	0	0	0	0	0	865
539.30 - Other Physical Environment - Operating Expenses	18,311	0	0	0	0	0	0	0	0	0	0	18,311
539.60 - Other Physical Environment - Capital Outlay	0	0	0	9,084,300	0	0	0	0	0	0	0	9,084,300
581.90 - Interfund Transfers Out - Other Uses	0	0	26	0	0	0	0	0	0	0	0	26
Grand Total	88,103	0	216,822	9,482,425	0	0	0	0	0	0	0	9,787,350

Data Element Worksheet Report for FYE: 2021, Belmont Reserve Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2020	05/01/2025	5/1/2051	10,410,000