Unit Information

Unit Type: Special District

Year: 2020

Unit Name: Belmond Reserve Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Alexandra Wolfe

Title: Controller

Phone: (813) 873-7300

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe

Title: Controller

Phone: (813) 873-7300

Email: alexandra.wolfe@merituscorp.com

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/29/2021

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: Alexandra Wolfe

Title: Controller

Chairman/Elected Official

Name: Jeffery Hills

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	40,656										40,656
Grand Total	40,656										40,656

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	3,000										3,000
513.30 - Financial and Administrative - Operating Expenses	30,656										30,656
514.30 - Legal Counsel - Operating Expenses	7,000										7,000
Grand Total	40,656										40,656

Data Element Worksheet Report for FYE: 2020, Belmond Reserve Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Restricted Net Assets	0
3	Cash and Investments	1,697
4	Cash and Investments	0
5	Current Liabilities (Governmental)	1,999
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	40,656
9	Intergovernmental Revenues	0
10	Total Expenditures	40,656
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	30,656

Affiliates Report for FYE 2020