

| Unit Information                                        |                                                   |
|---------------------------------------------------------|---------------------------------------------------|
| Unit Type: Special District                             | Year: 2017                                        |
| Unit Name: Belmont Lakes Community Development District | Unit Dependency: Independent                      |
| Unit Status: Active                                     |                                                   |
| Location Information                                    | Contact Information                               |
| Name: Mr. Christopher Wallace                           | Name: Mr. Christopher Wallace                     |
| Title: District Manager                                 | Title: District Manager                           |
| Phone: (954) 903-0712                                   | Phone: (954) 903-0712                             |
|                                                         | Email: chrisw@munilytics.biz                      |
| Address:                                                | Address:                                          |
| 7320 Griffin Road<br>Suite 102<br>Davie, FL 33314       | 7320 Griffin Road<br>Suite 102<br>Davie, FL 33314 |

| AFR Details                    |
|--------------------------------|
| <b>Original AFR</b>            |
| AFR Status: Certified          |
| AFR Received Date: 7/11/2019   |
| Audit Received Date: 8/13/2019 |
| Submission Type: Electronic    |

| Long-Term Debt Information |
|----------------------------|
| Long-Term Debt: \$167,391  |

| Audit Information                                              |
|----------------------------------------------------------------|
| Was an audit performed? Yes                                    |
| Audit Performed Date: 7/5/2019                                 |
| Auditor Name: Grau & Associates                                |
| Address:<br>951 Yamato Road, Suite 280<br>Boca Raton, FL 33431 |

| Certification                                                        |                                                              |
|----------------------------------------------------------------------|--------------------------------------------------------------|
| Chief Financial Officer                                              | Chairman/Elected Official                                    |
| Name: Christopher Wallace                                            | Name: Dominick Madeo                                         |
| Title: District Manager                                              | Title: Chair                                                 |
|                                                                      | Yes No                                                       |
| Have You Experienced a Financial Emergency in this year?             | <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"/>            |

Revenues Report for FYE 2017

| 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 | 200,582 |                 |              |                  |           |            |                  |         |       |                 | 200,582 |
| 361100 - Interest                                          | 1,182   |                 |              |                  |           |            |                  |         |       |                 | 1,182   |
| Grand Total                                                | 201,764 |                 |              |                  |           |            |                  |         |       |                 | 201,764 |

Expenditures Report for FYE 2017

| Account/Object Code                                      | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|----------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 517.70 - Debt Service Payments - Debt Service            | 41,145  |                 |              |                  |           |            |                  |         |       |                 | 41,145  |
| 519.30 - Other General Government - Operating Expenses   | 56,572  |                 |              |                  |           |            |                  |         |       |                 | 56,572  |
| 539.30 - Other Physical Environment - Operating Expenses | 81,538  |                 |              |                  |           |            |                  |         |       |                 | 81,538  |
| Grand Total                                              | 179,255 |                 |              |                  |           |            |                  |         |       |                 | 179,255 |

Data Element Worksheet Report for FYE: 2017, Belmont Lakes  
Community Development District

Affiliates Report for FYE 2017

