

# Belmont Lakes

Community Development District

*Financial Statements*  
*March 31, 2026*

*JPWard and Associates, LLC*  
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*Monthly Financial Statements*

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**Belmont Lakes Community Development District**  
**Balance Sheet**  
for the Period Ended March 31, 2026

	Governmental Funds	Account Groups	Totals
	General Fund	General Fixed Assets	(Memorandum Only)
<b>Assets</b>			
<b>Cash and Investments</b>			
General Fund - Invested Cash	\$ 144,279	\$ -	\$ 144,279
<b>Accounts Receivable</b>	-	-	-
<b>Due from Other Funds</b>			
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	279,448	279,448
<b>Total Assets</b>	<b>\$ 144,279</b>	<b>\$ 279,448</b>	<b>\$ 423,727</b>
<b>Liabilities</b>			
<b>Accounts Payable</b>	\$ -	\$ -	\$ -
<b>Due to Other Funds</b>			
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Equity and Other Credits</b>			
<b>Investment in General Fixed Assets</b>	-	279,448	279,448
<b>Fund Balance</b>			
<b>Reserved</b>			
Beginning: October 1, 2025 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
<b>Unreserved</b>			
Beginning: October 1, 2025 (Unaudited)	17,683	-	17,683
Extraordinary Capital/Operations Reserve	15,659		15,659
Results from Current Operations	110,937	-	110,937
<b>Total Fund Equity and Other Credits</b>	<b>\$ 144,279</b>	<b>\$ 279,448</b>	<b>\$ 423,727</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 144,279</b>	<b>\$ 279,448</b>	<b>\$ 423,727</b>

**Belmont Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended March 31, 2026**

Description	March	Total	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Special Assessment Revenue</b>				
Special Assessments - Uniform Method	7,762	292,056	332,640	88%
Other Income	-	-	-	0%
<b>Other Fees and Charges</b>				
Discounts, Tax Coll Fee & Prop Appraiser Fee	-	-	(16,657)	5%
<b>Total Revenue and Other Sources:</b>	<b>\$ 7,762</b>	<b>\$ 292,056</b>	<b>\$ 315,984</b>	<b>92%</b>
<b>Expenditures and Other Uses</b>				
<b>Executive</b>				
Professional Management	1,042	6,250	12,500	50%
<b>Financial and Administrative</b>				
Audit Services	-	4,100	4,100	100%
<b>Other Contractual Services</b>				
Legal Advertising	-	86	1,275	7%
Property Appraiser & Tax Collector Fees	400	400	500	80%
<b>Communications &amp; Freight Services</b>				
Postage, Freight & Messenger	13	650	50	1300%
<b>Rentals and Leases</b>				
Meeting Room Rental	-	150	156	96%
<b>Insurance</b>				
	-	14,013	14,013	100%
<b>Subscription and Memberships</b>				
	-	175	175	100%
<b>Printing and Binding</b>				
	-	1,111	-	N/A
<b>Legal Services</b>				
Legal - General Counsel	4,121	9,127	3,500	261%
<b>Other General Government Services</b>				
Engineering Services - General Fund	-	5,450	5,450	100%
<b>Public Safety (Guardhouse &amp; Gates)</b>				
<b>Utility Services</b>				
<b>Electric</b>				
Electric - Guardhouse	71	421	1,000	42%
Electric - Street Lights	-	2,478	5,600	44%
Electric - Gate	38	199	600	33%
Telephone/Internet	137	676	1,606	42%
<b>Entrance Gates</b>				
Monitoring	1,744	10,461	21,422	49%
Repairs - Gates/Poles	380	9,398	9,000	104%

Prepared by:

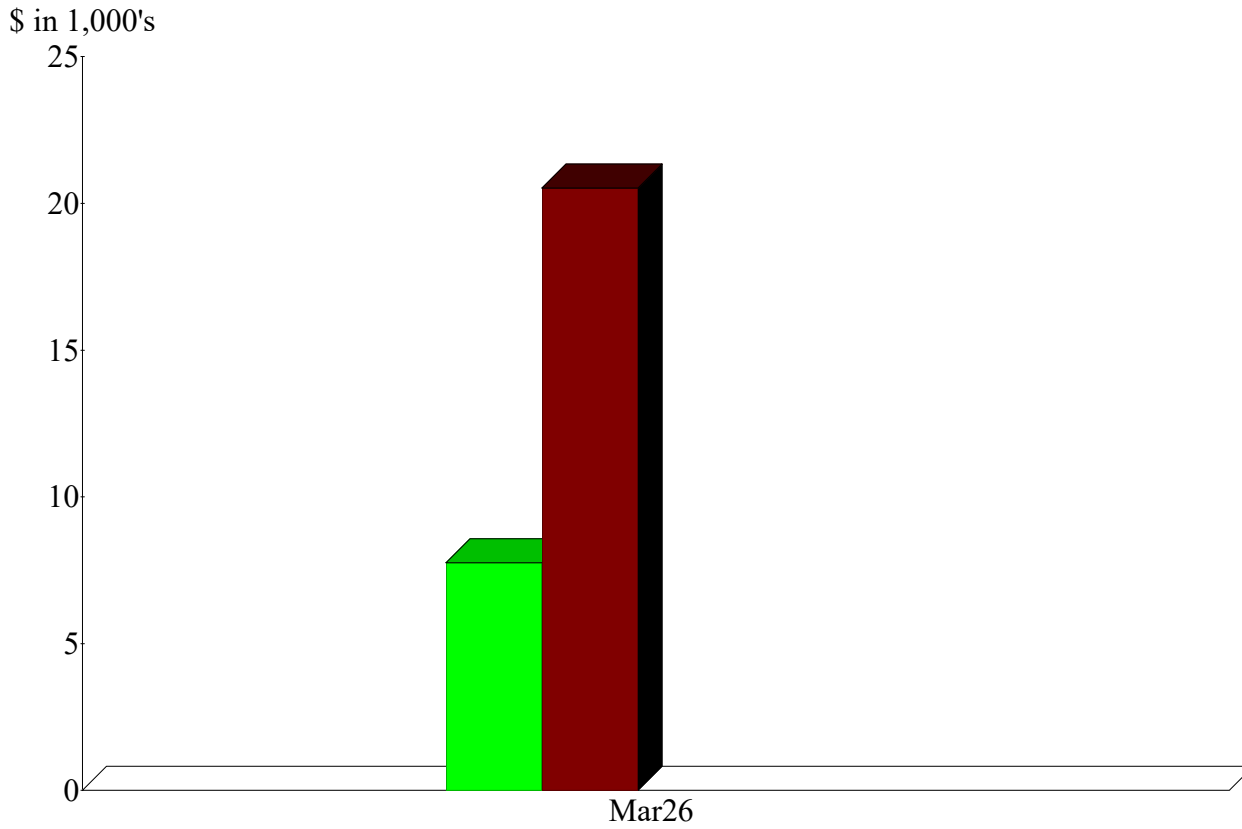
**JPWARD and Associates, LLC**

**Belmont Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Period Ended March 31, 2026**

Description	March	Total	Total Annual Budget	% of Budget
<b>Guardhouse</b>				
Cleaning	-	-	1,000	0%
Repairs	-	-	2,000	0%
<b>Roadway</b>				
Curbs/Gutters-Pressure Cleaning	1,295	5,725	8,325	69%
Miscellaneous	-	-	500	0%
<b>Capital Outlay</b>				
Road from 114th through the Community	-	17,050	27,020	63%
Sidewalk Repairs/Restoration	-	-	6,000	0%
<b>Lake, Lake Bank and Littoral Shelf Maintenance</b>				
<b>Repairs and Maintenance</b>				
Aquatic Weed Control - Community (Lake)	325	1,950	4,200	46%
Aquatic Weed Control - 14th Street (Canal)	225	1,350	2,700	50%
Structures, Catch Basin & Outfall	-	21,241	22,782	93%
<b>Tennis Courts/Pickelball Courts</b>				
<b>Repairs and Maintenance</b>				
Pressure Washing	-	-	4,000	0%
<b>Landscaping and Hardscape Maintenance</b>				
<b>Utility Services</b>				
<b>Electric</b>				
Electric - Pumps	100	560	1,539	36%
<b>Repairs and Maintenance</b>				
<b>Landscaping</b>				
Landscape Maintenance	7,500	45,152	92,500	49%
Annuals	-	-	5,100	0%
Irrigation System	-	-	5,000	0%
Annual Holiday Lights	-	7,288	7,288	100%
<b>Capital Outlay</b>				
Landscaping Renovations	-	-	7,500	0%
<b>Reserve Allocations</b>				
Operational Reserves (Future Years)	-	15,659	37,583	42%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 17,390</b>	<b>\$ 181,119</b>	<b>\$ 315,983</b>	<b>57%</b>
Net Increase/ (Decrease) in Fund Balance	(9,627)	110,937	(0)	
<b>Fund Balance - Beginning</b>	<b>153,906</b>	<b>17,683</b>	<b>17,683</b>	
Current Year Reserve Allocation	-	15,659	37,583	
<b>Fund Balance - Ending</b>	<b>\$ 144,279</b>	<b>\$ 144,279</b>	<b>\$ 55,265</b>	

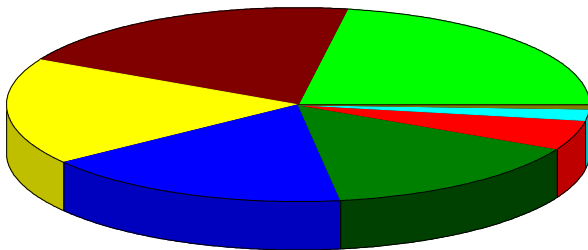
# Belmont Lakes Community Development District

## Income and Expense by Month March 2026



## Expense Summary March 2026

5790000 · Landscaping & Hardscape Svce	22.41%
5140000 · Legal Services	20.08
5290000 · Public Safety(Guardhse & Gates	17.86
5380000 · Lake, Lake Bk & Littoral Shelf	17.30
9099000 · Reserve Allocations	15.26
5120000 · Executive	5.08
5133400 · Other Contractual Services	1.95
5134100 · Communications and Freight Svc	0.06
<b>Total</b>	<b>\$20,521.52</b>



By Account