

Belmont Lakes

Community Development District

Financial Statements *May 31, 2026*

PFM Management Services, LLC
3501 Quadrangle Blvd., Suite 270
Fort Lauderdale, Florida 33308
Phone: (954) 658-4900

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Belmont Lakes Community Development District

Monthly Financial Statements

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Belmont Lakes Community Development District
Balance Sheet
Through May 31, 2026

	Governmental Funds	Account Groups	Totals
	General Fund	General Fixed Assets	(Memorandum Only)
Assets			
Cash and Investments			
General Fund - Invested Cash	\$ 147,623	\$ -	\$ 147,623
Accounts Receivable	-	-	-
Due from Other Funds			
Investment in General Fixed Assets (net of depreciation)	-	279,448	279,448
Total Assets	\$ 147,623	\$ 279,448	\$ 427,071
Liabilities			
Accounts Payable	\$ -	\$ -	\$ -
Due to Other Funds			
Total Liabilities	\$ -	\$ -	\$ -
Fund Equity and Other Credits			
Investment in General Fixed Assets	-	279,448	279,448
Fund Balance			
Reserved			
Beginning: October 1, 2025 (Unaudited)	-	-	-
Results from Current Operations	-	-	-
Unreserved			
Beginning: October 1, 2025 (Unaudited)	17,683	-	17,683
Extraordinary Capital/Operations Reserve	25,055	-	25,055
Results from Current Operations	104,885	-	104,885
Total Fund Equity and Other Credits	\$ 147,623	\$ 279,448	\$ 427,071
Total Liabilities, Fund Equity and Other Credits	\$ 147,623	\$ 279,448	\$ 427,071

Belmont Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2026

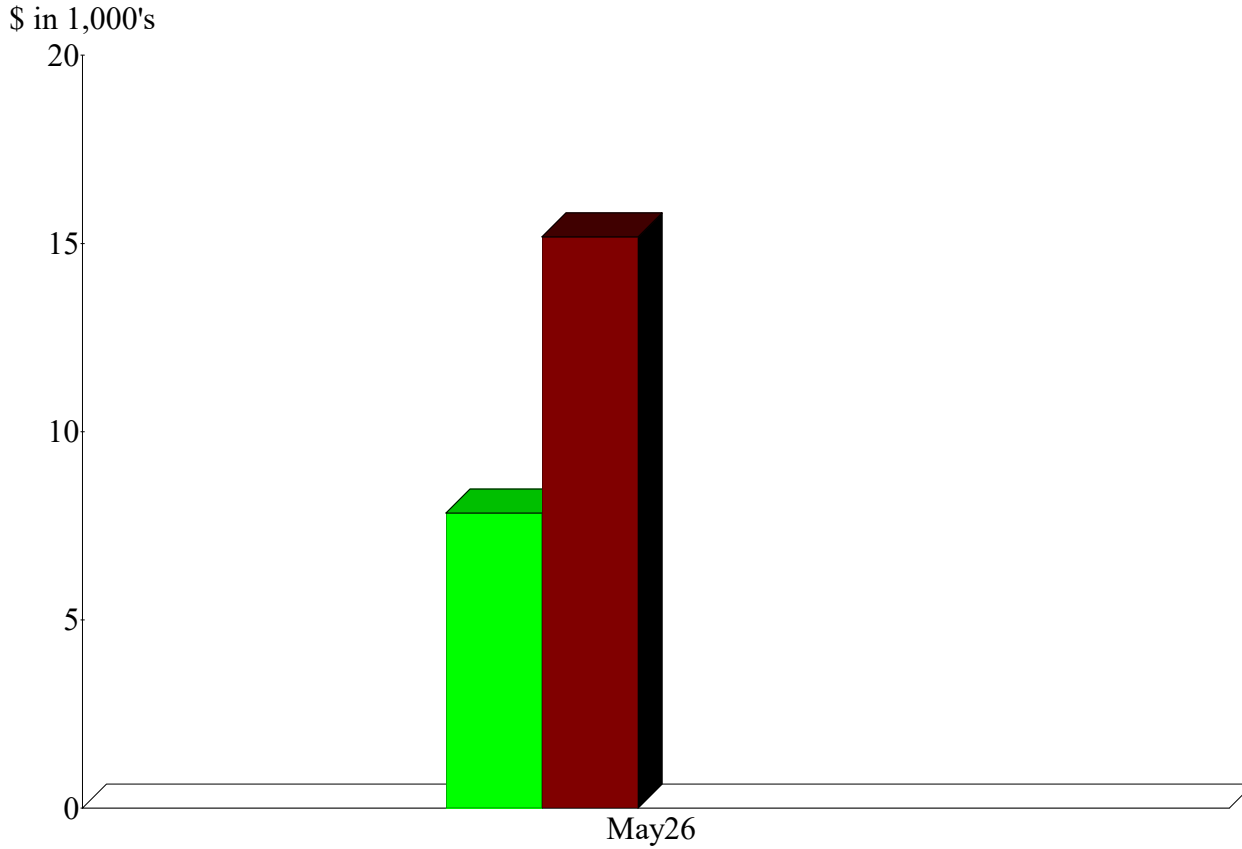
Description	May	Total	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	0%
Special Assessment Revenue				
Special Assessments - Uniform Method	7,841	322,374	332,640	97%
Other Fees and Charges				
Discounts, Tax Coll Fee & Prop Appraiser Fee	-	-	(16,657)	5%
Total Revenue and Other Sources:	\$ 7,841	\$ 322,374	\$ 315,984	102%
Expenditures and Other Uses				
Executive				
Professional Management	1,042	8,333	12,500	67%
Financial and Administrative				
Audit Services	-	4,100	4,100	100%
Other Contractual Services				
Legal Advertising	95	181	1,275	14%
Property Appraiser & Tax Collector Fees	-	400	500	80%
Communications & Freight Services				
Postage, Freight & Messenger	-	650	50	1300%
Rentals and Leases				
Meeting Room Rental	-	150	156	96%
Insurance				
	-	14,013	14,013	100%
Subscription and Memberships				
	-	175	175	100%
Printing and Binding				
	-	1,111	-	N/A
Legal Services				
Legal - General Counsel	-	10,433	3,500	298%
Other General Government Services				
Engineering Services - General Fund	-	5,450	5,450	100%
Public Safety (Guardhouse & Gates)				
Utility Services				
Electric				
Electric - Guardhouse	81	581	1,000	58%
Electric - Street Lights	497	3,487	5,600	62%
Electric - Gate	107	307	600	51%
Telephone/Internet	137	949	1,606	59%
Entrance Gates				
Monitoring	1,744	13,948	21,423	65%
Repairs - Gates/Poles	190	10,353	9,000	115%

Belmont Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2026

Description	May	Total	Total Annual Budget	% of Budget
Guardhouse				
Cleaning	-	-	1,000	0%
Repairs	-	-	2,000	0%
Roadway				
Curbs/Gutters-Pressure Cleaning	-	5,725	8,325	69%
Miscellaneous	-	-	500	0%
Capital Outlay				
Road from 114th through the Community	-	17,050	27,020	63%
Sidewalk Repairs/Restoration	-	-	6,000	0%
Lake, Lake Bank and Littoral Shelf Maintenance				
Repairs and Maintenance				
Aquatic Weed Control - Community (Lake)	325	2,600	4,200	62%
Aquatic Weed Control - 14th Street (Canal)	225	1,800	2,700	67%
Structures, Catch Basin & Outfall	-	21,241	22,782	93%
Tennis Courts/Pickelball Courts				
Repairs and Maintenance				
Pressure Washing	-	-	4,000	0%
Landscaping and Hardscape Maintenance				
Utility Services				
Electric				
Electric - Pumps	101	758	1,539	49%
Repairs and Maintenance				
Landscaping				
Landscape Maintenance	7,500	60,152	92,500	65%
Annuals	-	1,200	5,100	24%
Irrigation System	-	-	5,000	0%
Annual Holiday Lights	-	7,288	7,288	100%
Capital Outlay				
Landscaping Renovations	-	-	7,500	0%
Reserve Allocations				
Operational Reserves (Future Years)	3,132	25,055	37,583	67%
Total Expenditures and Other Uses:	\$ 15,176	\$ 217,489	\$ 315,984	69%
Net Increase/ (Decrease) in Fund Balance	(7,335)	104,885	-	
Fund Balance - Beginning	151,826	17,683	17,683	
Current Year Reserve Allocation	3,132	25,055	37,583	
Fund Balance - Ending	\$ 147,623	\$ 147,623	\$ 55,265	

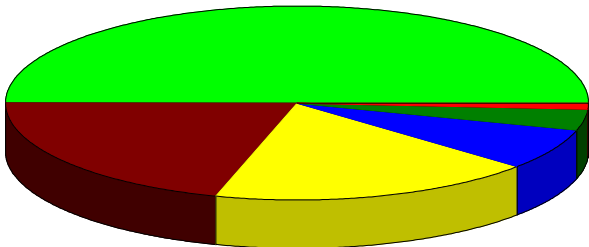
Belmont Lake Community Development District

Income and Expense by Month
May 2026



Expense Summary
May 2026

5790000 · Landscaping & Hardscape Svce	50.08%
9099000 · Reserve Allocations	20.64
5290000 · Public Safety(Guardhse & Gates	18.16
5120000 · Executive	6.86
5380000 · Lake, Lake Bk & Littoral Shelf	3.62
5133400 · Other Contractual Services	0.63
Total	\$15,175.50



By Account