

# Belmont Lakes

Community Development District

*Financial Statements*  
*October 31, 2025*

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### *Monthly Financial Statements*

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**Belmont Lakes Community Development District**  
**Balance Sheet**  
**for the Period Ending October 31, 2025**

	Funds		Account Groups	Totals (Memorandum Only)
	General Fund		General Fixed Assets	
<b>Assets</b>				
<b>Cash and Investments</b>				
General Fund - Invested Cash	\$ 14,158		\$ -	\$ 14,158
<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>\$ 14,158</b>		<b>\$ 279,448</b>	<b>\$ 293,606</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, 2024 (Unaudited)	-		-	-
Results from Current Operations	-		-	-
<b>Unreserved</b>				
Beginning: October 1, 2024 (Unaudited)	17,683		-	17,683
Extraordinary Capital/Operations Reserve	4,105		-	4,105
Results from Current Operations	(7,630)		-	(7,630)
<b>Total Fund Equity and Other Credits</b>	<b>\$ 14,158</b>		<b>\$ 279,448</b>	<b>\$ 293,606</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 14,158</b>		<b>\$ 279,448</b>	<b>\$ 293,606</b>

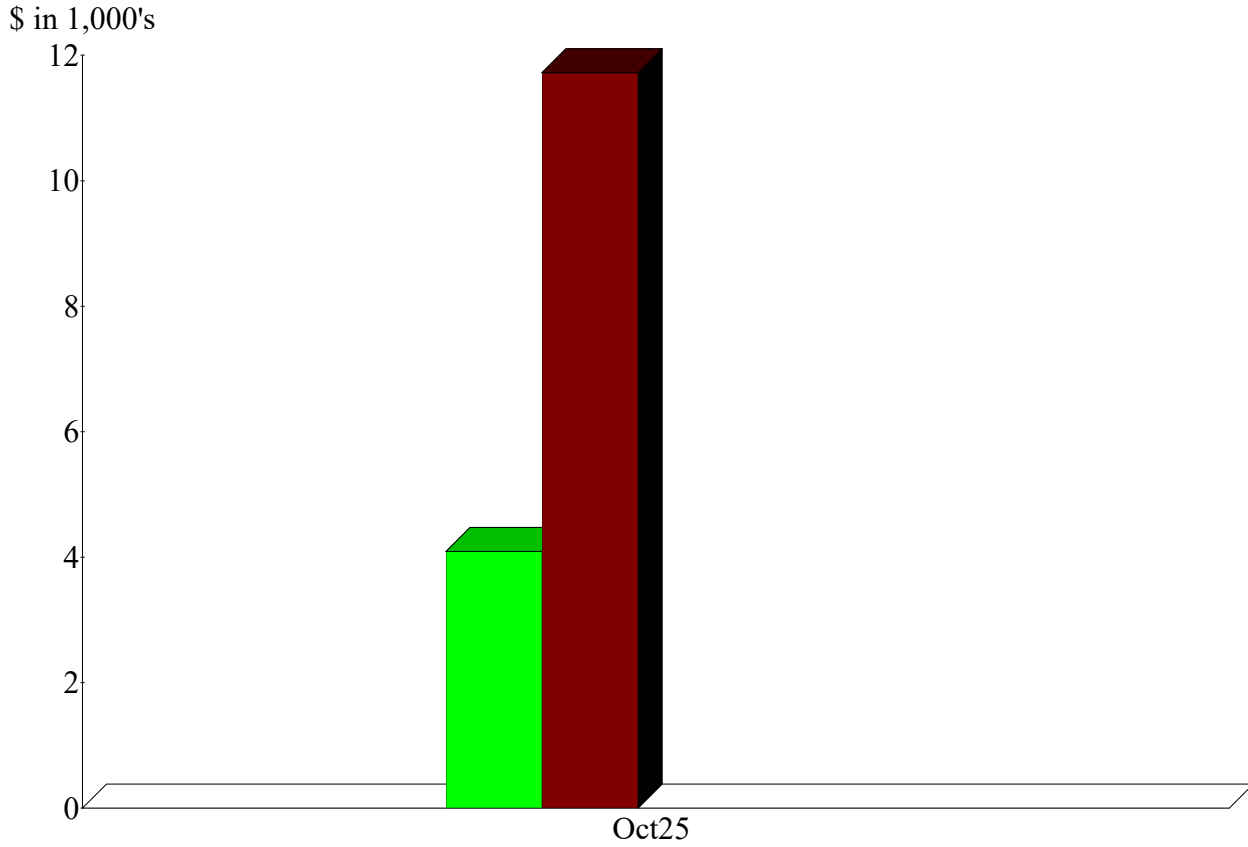
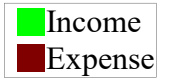
**Belmont Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2025**

Description	October	Total	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	0%
<b>Interest</b>				
Interest - General Checking	-	-	-	0%
<b>Special Assessment Revenue</b>				
Special Assessments - Uniform Method	4,092	4,092	332,640	1%
<b>Other Income</b>	-	-	500	0%
<b>Other Fees and Charges</b>				
Discounts, Tax Coll Fee & Prop Appraiser Fee	-	-	(23,443)	5%
<b>Total Revenue and Other Sources:</b>	<b>\$ 4,092</b>	<b>\$ 4,092</b>	<b>\$ 309,697</b>	<b>1%</b>
<b>Expenditures and Other Uses</b>				
<b>Executive</b>				
Professional Management	1,042	1,042	12,500	8%
<b>Financial and Administrative</b>				
Audit Services	-	-	4,100	0%
<b>Other Contractual Services</b>				
Legal Advertising	-	-	1,275	0%
Property Appraiser & Tax Collector Fees	-	-	4,500	0%
Bank Service Fees	-	-	-	0%
<b>Rentals and Leases</b>				
Meeting Room Rental	25	25	156	16%
<b>Insurance</b>				
	-	-	13,335	0%
<b>Subscription and Memberships</b>				
	-	-	175	0%
<b>Public Safety (Guardhouse &amp; Gates)</b>				
Utility Services				
Electric				
Electric - Guardhouse	-	-	1,000	0%
Electric - Street Lights	485	485	5,600	9%
Electric - Gate	-	-	600	0%
Telephone/Internet	128	128	1,606	8%
Entrance Gates				
Monitoring	1,744	1,744	21,422	8%
Repairs - Gates/Poles	-	-	2,000	0%
Guardhouse				
Cleaning	-	-	1,000	0%
Repairs	-	-	2,000	0%

**Belmont Lakes Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2025**

Description	October	Total	Total Annual Budget	% of Budget
Roadway				
Curbs/Gutters-Pressure Cleaning	-	-	6,425	0%
Miscellaneous	-	-	500	0%
Capital Outlay				
Road from 114th through the Community	-	-	25,000	0%
Directional Signage	-	-	6,000	0%
<b>Lake, Lake Bank and Littoral Shelf Maintenance</b>				
Repairs and Maintenance				
Aquatic Weed Control - Community (Lake)	325	325	4,200	8%
Aquatic Weed Control - 14th Street (Canal)	225	225	2,700	8%
<b>Tennis Courts/Pickelball Courts</b>				
Repairs and Maintenance				
Pressure Washing	-	-	4,000	0%
<b>Landscaping and Hardscape Maintenance</b>				
Utility Services				
Electric				
Electric - Pumps	-	-	1,539	0%
Repairs and Maintenance				
Landscaping				
Landscape Maintenance	-	-	92,500	0%
Annuals	-	-	5,100	0%
Irrigation System	-	-	5,000	0%
Annual Holiday Lights	3,644	3,644	6,200	59%
Capital Outlay				
Landscaping Renovations	-	-	30,000	0%
<b>Reserve Allocations</b>				
Operational Reserves (Future Years)	4,105	4,105	49,264	8%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 11,722</b>	<b>\$ 11,722</b>	<b>\$ 309,697</b>	<b>4%</b>
Net Increase/ (Decrease) in Fund Balance	(7,630)	(7,630)	-	
<b>Fund Balance - Beginning</b>	17,683	17,683		
Current Year Reserve Allocation	4,105	4,105		
<b>Fund Balance - Ending</b>	<b>\$ 10,053</b>	<b>\$ 10,053</b>		

Income and Expense by Month  
October 2025



Expense Summary  
October 2025

9099000 · Reserve Allocations	35.02%
5790000 · Landscaping & Hardscape Svces	31.09
5290000 · Public Safety(Guardhse & Gates	20.10
5120000 · Executive	8.89
5380000 · Lake, Lake Bk & Littoral Shelf	4.69
5134400 · Rentals and Leases	0.21
<b>Total</b>	<b>\$11,721.83</b>

