Eden Hills Community Development District

Meeting Agenda

July 12, 2023

AGENDA

Community Development District

219 E. Livingston St., Orlando, Florida 32801 Phone: 407-841-5524 - Fax: 407-839-1526

July 5, 2023

Board of Supervisors Eden Hills Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Eden Hills Community Development District will be held on Wednesday, July 12, 2023 from 4:00 PM to 6:00 PM at the Lake Alfred Public Library, 245 N. Seminole Ave., Lake Alfred, FL 33850.

Zoom Video Join Link: <u>https://us06web.zoom.us/j/88240341487</u> Call-In Information: 1-646-876-9923 Meeting ID: 882 4034 1487

Following is the advance agenda for the meeting:

Board of Supervisors Meeting

- 1. Roll Call
- 2. Public Comment Period (¹Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
- 3. Approval of Minutes of the April 12, 2023 Board of Supervisors Meeting
- 4. Public Hearings
 - A. Public Hearing on the Adoption of the Fiscal Year 2024 Budget
 - i. Consideration of Resolution 2023-06 Adopting the District's Fiscal Year 2024 Budget and Appropriating Funds
 - B. Public Hearing on the Imposition of Operations and Maintenance Special Assessments
 - i. Consideration of Resolution 2023-07 Imposing Special Assessments and Certifying an Assessment Roll
- 5. Consideration of Resolution 2023-08 Designation of a Regular Monthly Meeting Date, Time, and Location for Fiscal Year 2024
- 6. Consideration of Resolution 2023-09 Designating a Date, Time, and Location for a Landowners' Meeting and Election
- 7. Consideration of Resolution 2023-10 Appointing an Assistant Treasurer
- 8. Consideration of Right of Way Agreement with the City of Lake Alfred
- 9. Staff Reports
 - A. Attorney

¹ Comments will be limited to three (3) minutes

B. Engineer

- i. Ratification of Dewberry Work Authorization for Annual Reporting Services
- ii. Acceptance of Annual District Engineering Report
- C. Field Manager's Report
 - i. Consideration of Bids for Landscaping Maintenance
 - a) Floralawn
 - b) Prince and Sons
 - ii. Consideration of Proposal for Pond Maintenance Services
 - iii. Presentation of Conveyance Report for Phase 2 ROW Tracts Only
- D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statements
- 10. Other Business
- 11. Supervisors Requests and Audience Comments
- 12. Adjournment

MINUTES

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MINUTES OF MEETING EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Eden Hills Community Development District was held Wednesday, **April 12, 2023** at 5:00 p.m. at the Lake Alfred Public Library, 245 N. Seminole Ave., Lake Alfred, Florida.

Present and constituting a quorum:

Eric Lavoie	Chairman
Jessica Kowalski	Vice Chairperson
Emily Cassidy	Assistant Secretary
Jessica Petrucci	Assistant Secretary
Bobbie Henley	Assistant Secretary
Also present were:	
Jill Burns	District Manager, GMS
Lauren Gentry	District Counsel, KVW Law Group
Molly Banfield	District Engineer, Dewberry

FIRST ORDER OF BUSINESS

Marshall Tindall

Roll Call

Field Manager, GMS

Ms. Burns called the meeting to order and called the roll. Five Supervisors were present constituting a quorum.

SECOND ORDER OF BUSNESS

Public Comment Period

Ms. Burns opened the public comment period for anything that was on the agenda.

Marie Nicoletta noted that the development perimeter fence needs cleaning and the lights at the entry monument lights need to be checked. She also asked if there would be any bus stop shelters and it was stated that phase two has shelters in the plan but not in the near future.

Dave Stavus (253 Sophia Lane) stated that the speed limit on his street is 25 mph and noted that there are a lot of children in the neighborhood and would be more comfortable with a speed limit of 15 mph. Ms. Gentry reported that Florida statue places limits on what the speed limit can

be. 25 mph is a specially approved speed limit to be lower than the typical statutory limits and the sheriffs have mentioned that they cannot enforce speed limits as low as 15 mph.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 15, 2023 Board of Supervisors Meeting

Ms. Burns presented the minutes from the February 15, 2023 Board of Supervisors meeting and asked for any questions, comments, or corrections the Board may have. Hearing no comments, she asked for a motion of approval.

On MOTION by Ms. Kowalski, seconded by Mr. Lavoie, with all in favor, the Minutes of the February 15, 2023 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS Public Hearing

A. Public Hearing on the Adoption of Amenity Policies and Rates for the District

Ms. Burns stated that the public hearing was advertised in the paper as per Florida statue

and asked for a motion to open the public hearing.

On MOTION by Ms. Kowalski, seconded by Ms. Cassidy, with all in favor, Opening the Public Hearing, was approved.

Ms. Burns opened the floor to public comment on the amenity policies and rates and discussion. Resident stated that a big concern was the age of a minor who is able to use the pool unsupervised. She is uncomfortable with the age of 14 and would like an older ager for minors who are unaccompanied by an adult. She asked if minors are allowed to have friends with them. Ms. Burns stated that each household has a limit of 4 guests and guests need to be accompanied by someone over the age of 18. Ms. Gentry noted that there are restrictions that constitutionally justify why there are restrictions on lower ages and if the Board would like she can research the laws and that is something they could change in the future without having to hold another public hearing.

There being no other public comments, Ms. Burns asked for a motion to close the public hearing.

On MOTION by Ms. Kowalski, seconded by Ms. Cassidy, with all in favor, Closing the Public Hearing, was approved.

i. Consideration of Resolution 2023-03 Adopting Amenity Policies and Rates for the District

Ms. Burns noted that the resolution can be found in the agenda package for Board review and it has not changed since they were presented at the previous meeting. Ms. Burns highlighted some of the pool rules that include no smoking and drinking at the pool. All residents must use their access cards to enter the facility and have a registered amenity card. Food and drink are limited to designated areas. No pets excluding service animals. Lakes and ponds are catch and release only. Included is the suspension and termination of privileges. She asked for any questions from the Board. There being none she asked for motion to approve the resolution.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, Resolution 2023-03 Adopting Amenity Policies and Rates for the District, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2023-04 Approving the Proposed Fiscal Year 2023/2024 Budget (Suggested Date: July 12, 2023), Declaring Special Assessments, and Setting the Public Hearings on the Adoption of the Fiscal Year 2023/2024 Budget and the Imposition of Operations and Maintenance Assessments

Ms. Burns noted the proposed date for the public hearing is July 12, 2023 at 4:00 p.m. The fiscal year starts October 1, 2023 and runs through September 30, 2024. They are required to set a preliminary budget that sets the cap for assessments. She stated that there are increases to several line items with inclusion of future phases that will be coming online with addition of landscaping and general repair and maintenance for field line items with a lot more land that will be accounted for. She continued to highlight different items in the budget for Board information. Ms. Burns added that staff is proposing an increase due to some of the amenity costs being prorated based on anticipated opening timeline. The proposed increase is \$1,083.25 which is an increase of \$276.80 per lot. If the Board approves, due to the increase, there is a requirement to send mailed notice to

all residents prior to the public hearing date notifying them of the increase giving them an opportunity to attend the public hearing.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, Resolution 2023-04 Approving the Proposed Fiscal Year 2023/2024 Budget (Suggested Date July 12, 2023), Declaring Special Assessments, and Setting the Public Hearing on the Adoption of the Fiscal Year 2023/2024 Budget and the Imposition of Operations and Maintenance Assessments, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2023-05 Authorizing Bank Account Signatories

Ms. Burns stated that this appoints officers of the secretary, treasurer, and assistant treasurer to be authorized signers on the account.

On MOTION by Ms. Kowalski, seconded by Mr. Lavoie, with all in favor, Resolution 2023-05 Authorizing Bank Account Signatories, was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Ms. Gentry stated that she had nothing additional for the Board and will look into the amenity access age issue and report back to the Board at the next meeting.

B. Engineer

Ms. Banfield stated that she had nothing to report.

C. Field Manager's Report

Mr. Tindall presented the field manager's report to the Board which can be found in the agenda package. He reviewed the report for the Board by phase highlighting landscaping issues including mowing and irrigation problems due to the dry season. Now that the other amenity is online, they are considering proposals for services and fine-tuning numbers to hopefully be within budget while doing temporary mowing as needed until contracts are agreed upon and executed. He provided an update on the hog situation and stated that a trap was set up and baited. They believe there were 17 hogs in total and five have been caught. The Board directed staff to pause

the cost of trapping the hogs until they have a better idea of where they are congregating. Mr. Tindall will keep an eye on the situation and report back as necessary.

i. Consideration of Amenity Services Proposals

Mr. Tindall presented several proposals to the Board for consideration concerning the amenities and gave them a summary sheet of all of them.

a) Consideration of Proposals from Current Demands

1. Amenity Keycard Access Set-Up

2. Amenity Security Cameras Set-Up

Ms. Burns stated that Mr. Lavoie already approved this and now they are looking for a motion to ratify the amenity keycard and security camera setup.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Current Demands Amenity Keycard Access Set-up, and Amenity Security Cameras Set-up, was ratified.

b) Consideration of Pond Maintenance Services Proposal from Aquatic Weed Management

Mr. Tindall noted that there are three ponds that they are tracking. Aquatic Weed Management is the only vendor who has presented a proposal with a cost of \$350 per month that does not include trash pickup. The Board asked for Mr. Tindall to hold off on this for now and bring the proposal back to the next meeting.

c) Consideration of Pool Maintenance Services Proposal from Resort Pool Services

Mr. Tindall stated that Resort Pools Services cost is \$3,000 per month that includes three times a month cleaning. Mr. Tindall did mention that this is over the amount that has been budgeted for the rest of the year. He noted that they were the only vendor to respond.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Pool Maintenance Services Proposal from Resort Pools Services, was approved.

d) Consideration of Janitorial Maintenance Services Proposal from CSS

Mr. Tindall presented the proposal for janitorial services for the pool to the Board and they are recommending using CSS. The proposal can be found in the agenda package. He stated the amount of garbage cans plus the recommendation of two more. The total cost for amenity services and trash removal is \$5,700 monthly which is \$1,400 over budget. There is money remaining in contingency costs in the budget.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Proposal from CSS for Janitorial Maintenance Service Proposals, was approved.

e) Consideration of Pest Control Services Proposal from Massey Services (to be provided under separate cover)

Mr. Tindall presented the proposal for pest control that was provided under separate cover totaling \$264 which is under budget.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Proposal for Pest Control Services from Massey Services, was approved.

f) Consideration of Landscape Maintenance Services Contract Addendum for New Phase 2 Areas from Floralawn (to be provided under separate cover)

Ms. Burns stated that this item will be tabled until the next Board meeting in hope to negotiate a better rate to fit withing the Districts budget.

D. District Manager's Report

i. Approval of the Check Register

Ms. Burns presented the check register and stated that it is included in the agenda package.

This is from January 1st through February 28th and total \$182,367.33 She offered to answer any question for the Board. Hearing none, she asked for a motion of approval.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Ms. Burns noted that the financial statements are also included in the agenda package for review, and they are for the Board information, no action is required.

iii. Ratification of Series 2022A Requisition #54

Ms. Burns presented the ratification of the Series 2022A requisition #54 that has already been approved by the Chair and the district engineer and she is looking for ratification.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the Series 2022A Requisition #54, was ratified.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

- Resident (Ashley) asked if the Board is able to speak up because it is very hard to hear when it is not Ms. Burns talking.
- Resident (Yolanda) asked about pest control and is concerned about the removal of the pigs. She'd rather more attention be placed on mosquito mitigation. Ms. Burns replied that the City of Lake Alfred is supposed to be on top of spraying. Staff has already spoken to a representative and she is welcome to reach out as well.
- Unnamed resident asked about a picnic table at the pavilion by the playground. Staff stated that it is on its way. She mentions there is a lot of grass growing under the dock and Mr. Tindall noted that he's not aware of a plan for that but will monitor it, but this is pond vendor related. The splashpad mushroom at the pool is on a timer that will run throughout the day. She asked about the trash at the amenity and if a carry-in/carry-out system would work. Staff noted that it probably wouldn't work. She does not want to pay for the contractor's trash removal and Ms. Burns assured her that they would mention something to the contractors about taking their own trash but that this is set up for the residents and that most of the trash will indeed come from the mailboxes. She asked if there was an opening date and there is not a confirmed opening date as of yet. She asked if there was a possibility for assessment costs to come down, and Ms. Burns noted that it is possible, but

she can't say if it will or not. She complained about the streetlights not working and Ms. Burns noted that they are maintained by the utility provider, and they have been reported.

TENTH ORDER OF BUSINESS

Adjournment

Ms. Burns adjourned the meeting.

On MOTION by Mr. Lavoie, seconded by Ms. Kowalski, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

SECTION 1

RESOLUTION 2023-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("Board") of the Eden Hills Community Development District ("District") proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Eden Hills Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

TOTAL GENERAL FUND	\$
CAPITAL RESERVE FUND	\$
DEBT SERVICE FUND (SERIES 2020)	\$
DEBT SERVICE FUND (SERIES 2022)	\$
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12TH DAY OF JULY 2023.

ATTEST:

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2023/2024 Budget



Eden Hills Community Development District

Proposed Budget FY2024



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Eden Hills Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2023	Actuals Thru 5/31/23	Projected Next Months	Projected Thru 9/30/23	Proposed Budget FY2024		
Revenues							
Assessments - Tax Roll	\$ 159,000	\$ 106,160	\$ 52,840	\$ 159,000	\$ 615,519		
Assessments - Direct Bill	\$ 300,000	\$ 52,500	\$ 20,250	\$ 72,750	\$ 93,212		
Assessments - Lot Closing	\$ -	\$ 227,250	\$ -	\$ 227,250	\$ -		
Developer Contributions	\$ 101,192	\$ 20,000	\$ -	\$ 20,000	\$ -		
Total Revenues	\$ 560,193	\$ 405,910	\$ 73,091	\$ 479,000	\$ 708,732		
Expenditures							
<u>Administrative</u>							
Supervisor Fees	\$ 12,000	\$ 2,200	\$ 4,000	\$ 6,200	\$ 12,000		
Engineering	\$ 20,000	\$ 1,333	\$ 4,668	\$ 6,000	\$ 18,000		
Attorney	\$ 30,000	\$ 9,197	\$ 7,000	\$ 16,197	\$ 30,000		
Annual Audit	\$ 7,250	\$ -	\$ 2,975	\$ 2,975	\$ 5,000		
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 6,500		
Arbitrage	\$ 1,350	\$ -	\$ 900	\$ 900	\$ 1,350		
Dissemination	\$ 7,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 7,000		
Trustee Fees	\$ 10,650	\$ 6,444	\$ 2,020	\$ 8,464	\$ 10,650		
Management Fees	\$ 37,853	\$ 25,235	\$ 12,618	\$ 37,853	\$ 39,745		
Information Technology	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800		
Website Technology	\$ 1,200	\$ 800	\$ 400	\$ 1,200	\$ 1,200		
Postage & Delivery	\$ 850	\$ 248	\$ 283	\$ 531	\$ 893		
Insurance	\$ 6,250	\$ 5,563	\$ -	\$ 5,563	\$ 6,119		
Copies	\$ 1,000	\$ 9	\$ 333	\$ 342	\$ 1,050		
Legal Advertising	\$ 10,000	\$ 1,063	\$ 5,522	\$ 6,585	\$ 7,500		
Other Current Charges	\$ 2,800	\$ 262	\$ 152	\$ 414	\$ 1,200		
Office Supplies	\$ 500	\$ 8	\$ 167	\$ 174	\$ 500		
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175		
<u>Total Administrative</u>	\$ 155,678	\$ 62,736	\$ 43,638	\$ 106,374	\$ 150,682		
Operations & Maintenance							
Field Expenditures							
Property Insurance	\$ 14,400	\$ 7,153	\$ -	\$ 7,153	\$ 14,000		
Field Management	\$ 15,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,750		
Landscape Maintenance	\$ 70,000	\$ 20,139	\$ 7,648	\$ 27,787	\$ 155,000		
Landscape Replacement	\$ 7,500	\$ -	\$ 2,500	\$ 2,500	\$ 25,000		
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 8,500		
Streetlights	\$ 84,000	\$ 13,060	\$ 24,880	\$ 37,940	\$ 70,000		
Electric	\$ 6,000	\$ 2,614	\$ 2,000	\$ 4,614	\$ 6,000		
Sidewalk & Asphalt Maintenance	\$ 2,000	\$ -	\$ 667	\$ 667	\$ 2,500		
Irrigation Repairs	\$ 5,000	\$ 2,190	\$ 1,667	\$ 3,856	\$ 7,500		
General Repairs & Maintenance	\$ 7,500	\$ 10,314	\$ 2,500	\$ 12,814	\$ 15,000		
Contingency	\$ 7,500	\$ 9,785	\$ 2,500	\$ 12,285	\$ 7,500		
Subtotal Field Expenditures	\$ 218,900	\$ 70,255	\$ 49,361	\$ 119,616	\$ 326,750		

Eden Hills Community Development District

Proposed Budget General Fund

Description	1	Adopted Budget FY2023	Actuals Thru 5/31/23		Projected Next 4 Months		Projected Thru 9/30/23		Proposed Budget FY2024	
Amenity Expenditures										
Amenity - Electric	\$	9,600	\$	3,023	\$	9,776	\$	12,799	\$	13,000
Amenity - Water	\$	2,333	\$	110	\$	1,200	\$	1,310	\$	3,600
Playground & Equipment Lease	\$	31,400	\$	34,035	\$	17,018	\$	51,052	\$	62,800
Internet	\$	2,000	\$	261	\$	1,040	\$	1,301	\$	2,000
Pest Control	\$	480	\$	-	\$	-	\$	-	\$	600
Janitorial Service	\$	4,333	\$	-	\$	-	\$	-	\$	14,000
Security Services	\$	25,000	\$	13,200	\$	-	\$	13,200	\$	33,000
Amenity Access Management	\$	3,333	\$	417	\$	1,667	\$	2,083	\$	6,000
Pool Maintenance	\$	12,000	\$	2,480	\$	10,000	\$	12,480	\$	36,000
Amenity Repairs & Maintenance	\$	5,000	\$	-	\$	1,000	\$	1,000	\$	15,000
Contingency	\$	10,000	\$	-	\$	-	\$	-	\$	7,500
Subtotal Amenity Expenditures	\$	105,480	\$	53,526	\$	41,700	\$	95,226	\$	193,500
Total Operations & Maintenance	\$	324,380	\$	123,780	\$	91,062	\$	214,842	\$	520,250
Other Expenditures										
Capital Reserves - Transfer	\$	80,135	\$	-	\$	80,135	\$	80,135	\$	37,800
<u>Total Other Expenditures</u>	\$	80,135	\$	-	\$	80,135	\$	80,135	\$	37,800
Total Expenditures	\$	560,193	\$	186,517	\$	214,834	\$	401,351	\$	708,732
Excess Revenues/(Expenditures)	\$	(0)	\$	219,393	\$	(141,744)	\$	77,649	\$	-

Net Assessments \$708,732

Add: Discounts & Collections 7% \$53,345

Gross Assessments \$762,077

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted Future Phases	611.00	611	1.00	\$615,519.33	\$1,007.40	\$1,083.22
Unplatted Future Phases	92.53	498	0.19	\$93,212.29	\$187.17	\$201.26
	703.53	1109		\$708.731.63		

Product	FY2024	FY2023	Increase/ (Decrease)
Platted	\$1,083.22	\$806.45	\$276.77
Unplatted	\$201.26	\$0.00	\$201.26

Revenues:

<u>Assessments</u>

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund General Fund expenditures not covered by Assessments during the fiscal year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer, Dewberry Engineer's Inc., provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

The District's legal counsel, KE Law Group, PLLC., provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The district is currently contracted with Berger, Toombs, Elam, Gaines & Frank for this service.

Assessment Administration

The District is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2020 and 2022 bonds. This line item also includes costs for another anticipated bond series.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2020 and 2022 bonds, as well as another anticipated bond series. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Trustee Fees

The District incurs trustee related costs payable to USBank for its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services - Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

<u>Insurance</u>

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

<u>Copies</u>

Copies agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Field Management

Governmental Management Services – Central Florida, LLC provides onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Floralawn for these services.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Lake Maintenance

Represents estimated costs for the maintenance of any ponds and lakes located within the District.

<u>Streetlights</u>

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

<u>Electric</u>

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

<u>Contingency</u>

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenditures

<u> Amenity - Electric</u>

Represents estimated electric charges for the District's amenity facilities.

<u> Amenity – Water</u>

Represents estimated water charges for the District's amenity facilities.

Playground Equipment Lease

The District will enter into a leasing agreement for playgrounds equipment installed in the community.

<u>Internet</u>

Internet service will be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

<u>Janitorial Services</u>

Represents estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities as well as maintaining security systems in place.

Amenity Access Management

Represents the cost of managing access to the District's amenity facilities.

<u>Pool Maintenance</u>

Represents estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

<u>Contingency</u>

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Expenditures:

Capital Reserves - Transfer

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Community Development District

Proposed Budget Series 2020 Debt Service Fund

Description	Adopted Budget FY2023			Actual Thru 5/31/23		cojected Next Months		Projected Thru 9/30/23	Proposed Budget FY2024		
<u>Revenues</u>											
Assessments - Tax Roll	\$	172,075	\$	171,625	\$	450	\$	172,075	\$	172,075	
Interest Income	\$	-	\$	4,035	\$	2,017	\$	6,052	\$	-	
Carry Forward Surplus	\$	60,727	\$	64,934	\$	-	\$	64,934	\$	75,049	
Total Revenues	\$	232,802	\$	240,594	\$	2,468	\$	243,061	\$	247,124	
Expenses											
Interest - 11/1	\$	56,506	\$	56,506	\$	-	\$	56,506	\$	55,750	
Principal - 5/1	\$	55,000	\$	55,000	\$	-	\$	55,000	\$	60,000	
Interest - 5/1	\$	56,506	\$	56,506	\$	-	\$	56,506	\$	55,750	
Total Expenditures	\$	168,013	\$	168,013	\$	-	\$	168,013	\$	171,500	
Excess Revenues/(Expenditures)	\$	64,789	\$	72,581	\$	2,468	\$	75,049	\$	75,624	
Excess Revenues/ (Expenditules)	ų.	01,707	Ψ	72,501	Ψ	2,100	Ψ	75,017	Ψ	73,024	
					Interes	st Expense 11/1	l/24		\$	54,925	
					Total				\$	54,925	

Product	Assessable Units	 imum Annual ebt Service	Ne	et Assessment Per Unit	Gross Assessment Per Unit			
Single Family	142	\$ 172,075	\$	1,212	\$	1,303		
	142	\$ 172,075						

Community Development District Series 2020 Special Assessment Bonds

Amortization Schedule

DATE	 BALANCE	 PRINCIPAL	 INTEREST	 TOTAL
11/01/23	\$ 2,840,000.00	\$ -	\$ 55,750.00	\$ 167,256.25
05/01/24	\$ 2,840,000.00	\$ 60,000.00	\$ 55,750.00	\$ -
11/01/24	\$ 2,780,000.00	\$ -	\$ 54,925.00	\$ 170,675.00
05/01/25	\$ 2,780,000.00	\$ 60,000.00	\$ 54,925.00	\$ -
11/01/25	\$ 2,720,000.00	\$ -	\$ 54,100.00	\$ 169,025.00
05/01/26	\$ 2,720,000.00	\$ 60,000.00	\$ 54,100.00	\$ -
11/01/26	\$ 2,660,000.00	\$ -	\$ 53,125.00	\$ 167,225.00
05/01/27	\$ 2,660,000.00	\$ 65,000.00	\$ 53,125.00	\$ -
11/01/27	\$ 2,595,000.00	\$ -	\$ 52,068.75	\$ 170,193.75
05/01/28	\$ 2,595,000.00	\$ 65,000.00	\$ 52,068.75	\$ -
11/01/28	\$ 2,530,000.00	\$ -	\$ 51,012.50	\$ 168,081.25
05/01/29	\$ 2,530,000.00	\$ 70,000.00	\$ 51,012.50	\$ -
11/01/29	\$ 2,460,000.00	\$ -	\$ 49,875.00	\$ 170,887.50
05/01/30	\$ 2,460,000.00	\$ 70,000.00	\$ 49,875.00	\$ -
11/01/30	\$ 2,390,000.00	\$ -	\$ 48,737.50	\$ 168,612.50
05/01/31	\$ 2,390,000.00	\$ 75,000.00	\$ 48,737.50	\$ -
11/01/31	\$ 2,315,000.00	\$ -	\$ 47,237.50	\$ 170,975.00
05/01/32	\$ 2,315,000.00	\$ 75,000.00	\$ 47,237.50	\$ -
11/01/32	\$ 2,240,000.00	\$ -	\$ 45,737.50	\$ 167,975.00
05/01/33	\$ 2,240,000.00	\$ 80,000.00	\$ 45,737.50	\$ -
11/01/33	\$ 2,160,000.00	\$ -	\$ 44,137.50	\$ 169,875.00
05/01/34	\$ 2,160,000.00	\$ 85,000.00	\$ 44,137.50	\$ -
11/01/34	\$ 2,075,000.00	\$ -	\$ 42,437.50	\$ 171,575.00
05/01/35	\$ 2,075,000.00	\$ 85,000.00	\$ 42,437.50	\$ -
11/01/35	\$ 1,990,000.00	\$ -	\$ 40,737.50	\$ 168,175.00
05/01/36	\$ 1,990,000.00	\$ 90,000.00	\$ 40,737.50	\$ -
11/01/36	\$ 1,900,000.00	\$ -	\$ 38,937.50	\$ 169,675.00
05/01/37	\$ 1,900,000.00	\$ 95,000.00	\$ 38,937.50	\$ -
11/01/37	\$ 1,805,000.00	\$ -	\$ 37,037.50	\$ 170,975.00
05/01/38	\$ 1,805,000.00	\$ 100,000.00	\$ 37,037.50	\$ -
11/01/38	\$ 1,705,000.00	\$ -	\$ 35,037.50	\$ 172,075.00
05/01/39	\$ 1,705,000.00	\$ 100,000.00	\$ 35,037.50	\$ -
11/01/39	\$ 1,605,000.00	\$ -	\$ 33,037.50	\$ 168,075.00
05/01/40	\$ 1,605,000.00	\$ 105,000.00	\$ 33,037.50	\$ -
11/01/40	\$ 1,500,000.00	\$ -	\$ 30,937.50	\$ 168,975.00
05/01/41	\$ 1,500,000.00	\$ 110,000.00	\$ 30,937.50	\$ -
11/01/41	\$ 1,390,000.00	\$ -	\$ 28,668.75	\$ 169,606.25
05/01/42	\$ 1,390,000.00	\$ 115,000.00	\$ 28,668.75	\$ -
11/01/42	\$ 1,275,000.00	\$ -	\$ 26,296.88	\$ 169,965.63
05/01/43	\$ 1,275,000.00	\$ 120,000.00	\$ 26,296.88	\$ -
11/01/43	\$ 1,155,000.00	\$ -	\$ 23,821.88	\$ 170,118.75
05/01/44	\$ 1,155,000.00	\$ 125,000.00	\$ 23,821.88	\$ -
11/01/44	\$ 1,030,000.00	\$ -	\$ 21,243.75	\$ 170,065.63

Community Development District Series 2020 Special Assessment Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/45	\$ 1,030,000.00	\$ 130,000.00	\$ 21,243.75	\$ -
11/01/45	\$ 900,000.00	\$ -	\$ 18,562.50	\$ 169,806.25
05/01/46	\$ 900,000.00	\$ 135,000.00	\$ 18,562.50	\$ -
11/01/46	\$ 765,000.00	\$ -	\$ 15,778.13	\$ 169,340.63
05/01/47	\$ 765,000.00	\$ 140,000.00	\$ 15,778.13	\$ -
11/01/47	\$ 625,000.00	\$ -	\$ 12,890.63	\$ 168,668.75
05/01/48	\$ 625,000.00	\$ 145,000.00	\$ 12,890.63	\$ -
11/01/48	\$ 480,000.00	\$ -	\$ 9,900.00	\$ 167,790.63
05/01/49	\$ 480,000.00	\$ 155,000.00	\$ 9,900.00	\$ -
11/01/49	\$ 325,000.00	\$ -	\$ 6,703.13	\$ 171,603.13
05/01/50	\$ 325,000.00	\$ 160,000.00	\$ 6,703.13	\$ -
11/01/50	\$ 165,000.00	\$ -	\$ 3,403.13	\$ 170,106.25
05/01/51	\$ 165,000.00	\$ 165,000.00	\$ 3,403.13	\$ 168,403.13
		\$ 2,895,000.00	\$ 2,077,287.50	\$ 5,084,550.00

Community Development District

Proposed Budget Series 2022 Debt Service Fund

Description	Adopted Budget FY2023		Actual Thru 5/31/23		Projected Next Months	Projected Thru 9/30/23	Proposed Budget FY2024		
<u>Revenues</u>									
Assessments	\$	604,294	\$	444,325	\$ 159,969	\$ 604,294	\$	604,294	
Interest Income	\$	-	\$	19,647	\$ 9,824	\$ 29,471	\$	-	
Carry Forward Surplus	\$	263,525	\$	273,571	\$ -	\$ 273,571	\$	242,587	
Total Revenues	\$	867,819	\$	737,543	\$ 169,793	\$ 907,336	\$	846,881	
Expenses									
Interest - 11/1	\$	263,518	\$	263,518	\$ -	\$ 263,518	\$	203,063	
Principal - 5/1	\$	195,000	\$	195,000	\$ -	\$ 195,000	\$	200,000	
Interest - 5/1	\$	206,231	\$	206,231	\$ -	\$ 206,231	\$	203,063	
Total Expenditures	\$	664,749	\$	664,749	\$ -	\$ 664,749	\$	606,125	
Total Other Financing Sources (Uses)	\$	-	\$	-	\$ -	\$ -	\$	-	
Excess Revenues/(Expenditures)	\$	203,070	\$	72,794	\$ 169,793	\$ 242,587	\$	240,756	

Interest Expense 11/1/24 Total

199,813

\$ \$ 199,813

Product	Assessable Units	 timum Annual ebt Service	N	et Assessment Per Unit	Gross Assessment Per Unit		
Single Family - Phase 2A-1	233	\$ 315,712	\$	1,355	\$	1,457	
Single Family - Phase 2A-2	167	\$ 201,506	\$	1,207	\$	1,297	
Single Family - Phase 2B	69	\$ 87,076	\$	1,262	\$	1,357	
	469	\$ 604,294					

Community Development District Series 2022 Special Assessment Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL		INTEREST	TOTAL		
11/01/23	\$ 10,270,000.00	\$	-	\$ 203,062.50	\$	604,293.75	
05/01/24	\$ 10,270,000.00	\$	200,000.00	\$ 203,062.50	\$	-	
11/01/24	\$ 10,070,000.00	\$	-	\$ 199,812.50	\$	602,875.00	
05/01/25	\$ 10,070,000.00	\$	205,000.00	\$ 199,812.50	\$	-	
11/01/25	\$ 9,435,000.00	\$	-	\$ 196,481.25	\$	601,293.75	
05/01/26	\$ 9,435,000.00	\$	210,000.00	\$ 196,481.25	\$	-	
11/01/26	\$ 9,435,000.00	\$	-	\$ 193,068.75	\$	599,550.00	
05/01/27	\$ 9,435,000.00	\$	220,000.00	\$ 193,068.75	\$	-	
11/01/27	\$ 9,435,000.00	\$	-	\$ 189,493.75	\$	602,562.50	
05/01/28	\$ 9,435,000.00	\$	225,000.00	\$ 189,493.75	\$	-	
11/01/28	\$ 9,210,000.00	\$	-	\$ 185,415.63	\$	599,909.38	
05/01/29	\$ 9,210,000.00	\$	235,000.00	\$ 185,415.63	\$	-	
11/01/29	\$ 8,975,000.00	\$	-	\$ 181,156.25	\$	601,571.88	
05/01/30	\$ 8,975,000.00	\$	245,000.00	\$ 181,156.25	\$	-	
11/01/30	\$ 8,215,000.00	\$	-	\$ 176,715.63	\$	602,871.88	
05/01/31	\$ 8,215,000.00	\$	255,000.00	\$ 176,715.63	\$	-	
11/01/31	\$ 8,215,000.00	\$	-	\$ 172,093.75	\$	603,809.38	
05/01/32	\$ 8,215,000.00	\$	260,000.00	\$ 172,093.75	\$	-	
11/01/32	\$ 8,215,000.00	\$	-	\$ 167,381.25	\$	599,475.00	
05/01/33	\$ 8,215,000.00	\$	275,000.00	\$ 167,381.25	\$	-	
11/01/33	\$ 7,940,000.00	\$	-	\$ 161,881.25	\$	604,262.50	
05/01/34	\$ 7,940,000.00	\$	285,000.00	\$ 161,881.25	\$	-	
11/01/34	\$ 7,655,000.00	\$	-	\$ 156,181.25	\$	603,062.50	
05/01/35	\$ 7,655,000.00	\$	295,000.00	\$ 156,181.25	\$	-	
11/01/35	\$ 7,360,000.00	\$	-	\$ 150,281.25	\$	601,462.50	
05/01/36	\$ 7,360,000.00	\$	305,000.00	\$ 150,281.25	\$	-	
11/01/36	\$ 7,055,000.00	\$	-	\$ 144,181.25	\$	599,462.50	
05/01/37	\$ 7,055,000.00	\$	320,000.00	\$ 144,181.25	\$	-	
11/01/37	\$ 6,735,000.00	\$	-	\$ 137,781.25	\$	601,962.50	
05/01/38	\$ 6,735,000.00	\$	335,000.00	\$ 137,781.25	\$	-	
11/01/38	\$ 6,400,000.00	\$	-	\$ 131,081.25	\$	603,862.50	
05/01/39	\$ 6,400,000.00	\$	345,000.00	\$ 131,081.25	\$	-	
11/01/39	\$ 6,055,000.00	\$	-	\$ 124,181.25	\$	600,262.50	
05/01/40	\$ 6,055,000.00	\$	360,000.00	\$ 124,181.25	\$	-	
11/01/40	\$ 4,930,000.00	\$	-	\$ 116,981.25	\$	601,162.50	
05/01/41	\$ 4,930,000.00	\$	375,000.00	\$ 116,981.25	\$	-	
11/01/41	\$ 4,930,000.00	\$	-	\$ 109,481.25	\$	601,462.50	
05/01/42	\$ 4,930,000.00	\$	390,000.00	\$ 109,481.25	\$	-	
11/01/42	\$ 4,930,000.00	\$	-	\$ 101,681.25	\$	601,162.50	
05/01/43	\$ 4,930,000.00	\$	405,000.00	\$ 101,681.25	\$	-	
11/01/43	\$ 4,525,000.00	\$	-	\$ 93,328.13	\$	600,009.38	
05/01/44	\$ 4,525,000.00	\$	425,000.00	\$ 93,328.13	\$	-	
11/01/44	\$ 4,100,000.00	\$	-	\$ 84,562.50	\$	602,890.63	

Community Development District Series 2022 Special Assessment Bonds

Amortization Schedule

DATE BALANCE		PRINCIPAL	INTEREST	TOTAL		
05/01/45	\$	4,100,000.00	\$ 440,000.00	\$ 84,562.50	\$ -	
11/01/45	\$	3,660,000.00	\$ -	\$ 75,487.50	\$ 600,050.00	
05/01/46	\$	3,660,000.00	\$ 460,000.00	\$ 75,487.50	\$ -	
11/01/46	\$	3,200,000.00	\$ -	\$ 66,000.00	\$ 601,487.50	
05/01/47	\$	3,200,000.00	\$ 480,000.00	\$ 66,000.00	\$ -	
11/01/47	\$	2,720,000.00	\$ -	\$ 56,100.00	\$ 602,100.00	
05/01/48	\$	2,720,000.00	\$ 500,000.00	\$ 56,100.00	\$ -	
11/01/48	\$	2,220,000.00	\$ -	\$ 45,787.50	\$ 601,887.50	
05/01/49	\$	2,220,000.00	\$ 520,000.00	\$ 45,787.50	\$ -	
11/01/49	\$	1,700,000.00	\$ -	\$ 35,062.50	\$ 600,850.00	
05/01/50	\$	1,700,000.00	\$ 545,000.00	\$ 35,062.50	\$ -	
11/01/50	\$	1,155,000.00	\$ -	\$ 23,821.88	\$ 603,884.38	
05/01/51	\$	1,155,000.00	\$ 565,000.00	\$ 23,821.88	\$ -	
11/01/51	\$	590,000.00	\$ -	\$ 12,168.75	\$ 600,990.63	
05/01/52	\$	590,000.00	\$ 590,000.00	\$ 12,168.75	\$ 602,168.75	
			\$ 10,465,000.00	\$ 7,851,173.96	\$ 18,316,173.96	

Eden Hills Community Development District Proposed Budget Capital Reserve Fund

Description	Adopted Budget FY2023		Actual Thru 5/31/23		Projected Next 4 Months		Projected Thru 9/30/23		Proposed Budget FY2024	
<u>Revenues</u>										
Carry Forward Surplus	\$	-	\$	-	\$	-	\$	-	\$	80,135
Total Revenues	\$	-	\$	-	\$	-	\$	-	\$	80,135
Expenses										
Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	25,000
Total Expenditures	\$	-	\$	-	\$	-	\$	-	\$	25,000
Other Financing Sources										
Transfer In/(Out)	\$	80,135	\$	-	\$	80,135	\$	80,135	\$	37,800
Total Other Financing Sources (Uses)	\$	80,135	\$	-	\$	80,135	\$	80,135	\$	37,800
Excess Revenues/(Expenditures)	\$	80,135	\$	-	\$	80,135	\$	80,135	\$	92,935

SECTION B

SECTION 1

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Eden Hills Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Polk County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"), attached hereto as Exhibit "A;" and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to certify for collection for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B," and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform

Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B;" and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 170, 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than October 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit** "**B**," is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 12TH DAY OF JULY 2023.

ATTEST:

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By:_____

Its:

Exhibit A:BudgetExhibit B:Assessment Roll (Uniform Method)Assessment Roll (Direct Collect)



Eden Hills Community Development District

Proposed Budget FY2024



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Eden Hills Community Development District

Proposed Budget General Fund

Description	Adopted Budget FY2023	Actuals Thru 5/31/23	Projected Next Months	Projected Thru 9/30/23	Proposed Budget FY2024
Revenues					
Assessments - Tax Roll	\$ 159,000	\$ 106,160	\$ 52,840	\$ 159,000	\$ 615,519
Assessments - Direct Bill	\$ 300,000	\$ 52,500	\$ 20,250	\$ 72,750	\$ 93,212
Assessments - Lot Closing	\$ -	\$ 227,250	\$ -	\$ 227,250	\$ -
Developer Contributions	\$ 101,192	\$ 20,000	\$ -	\$ 20,000	\$ -
Total Revenues	\$ 560,193	\$ 405,910	\$ 73,091	\$ 479,000	\$ 708,732
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ 2,200	\$ 4,000	\$ 6,200	\$ 12,000
Engineering	\$ 20,000	\$ 1,333	\$ 4,668	\$ 6,000	\$ 18,000
Attorney	\$ 30,000	\$ 9,197	\$ 7,000	\$ 16,197	\$ 30,000
Annual Audit	\$ 7,250	\$ -	\$ 2,975	\$ 2,975	\$ 5,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 6,500
Arbitrage	\$ 1,350	\$ -	\$ 900	\$ 900	\$ 1,350
Dissemination	\$ 7,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 7,000
Trustee Fees	\$ 10,650	\$ 6,444	\$ 2,020	\$ 8,464	\$ 10,650
Management Fees	\$ 37,853	\$ 25,235	\$ 12,618	\$ 37,853	\$ 39,745
Information Technology	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Website Technology	\$ 1,200	\$ 800	\$ 400	\$ 1,200	\$ 1,200
Postage & Delivery	\$ 850	\$ 248	\$ 283	\$ 531	\$ 893
Insurance	\$ 6,250	\$ 5,563	\$ -	\$ 5,563	\$ 6,119
Copies	\$ 1,000	\$ 9	\$ 333	\$ 342	\$ 1,050
Legal Advertising	\$ 10,000	\$ 1,063	\$ 5,522	\$ 6,585	\$ 7,500
Other Current Charges	\$ 2,800	\$ 262	\$ 152	\$ 414	\$ 1,200
Office Supplies	\$ 500	\$ 8	\$ 167	\$ 174	\$ 500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<u>Total Administrative</u>	\$ 155,678	\$ 62,736	\$ 43,638	\$ 106,374	\$ 150,682
Operations & Maintenance					
Field Expenditures					
Property Insurance	\$ 14,400	\$ 7,153	\$ -	\$ 7,153	\$ 14,000
Field Management	\$ 15,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 15,750
Landscape Maintenance	\$ 70,000	\$ 20,139	\$ 7,648	\$ 27,787	\$ 155,000
Landscape Replacement	\$ 7,500	\$ -	\$ 2,500	\$ 2,500	\$ 25,000
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Streetlights	\$ 84,000	\$ 13,060	\$ 24,880	\$ 37,940	\$ 70,000
Electric	\$ 6,000	\$ 2,614	\$ 2,000	\$ 4,614	\$ 6,000
Sidewalk & Asphalt Maintenance	\$ 2,000	\$ -	\$ 667	\$ 667	\$ 2,500
Irrigation Repairs	\$ 5,000	\$ 2,190	\$ 1,667	\$ 3,856	\$ 7,500
General Repairs & Maintenance	\$ 7,500	\$ 10,314	\$ 2,500	\$ 12,814	\$ 15,000
Contingency	\$ 7,500	\$ 9,785	\$ 2,500	\$ 12,285	\$ 7,500
Subtotal Field Expenditures	\$ 218,900	\$ 70,255	\$ 49,361	\$ 119,616	\$ 326,750

Eden Hills Community Development District

Proposed Budget General Fund

Description	1	Adopted Budget FY2023	Actuals Thru 5/31/23			Projected Next 4 Months	Projected Thru 9/30/23	Proposed Budget FY2024		
Amenity Expenditures										
Amenity - Electric	\$	9,600	\$	3,023	\$	9,776	\$ 12,799	\$	13,000	
Amenity - Water	\$	2,333	\$	110	\$	1,200	\$ 1,310	\$	3,600	
Playground & Equipment Lease	\$	31,400	\$	34,035	\$	17,018	\$ 51,052	\$	62,800	
Internet	\$	2,000	\$	261	\$	1,040	\$ 1,301	\$	2,000	
Pest Control	\$	480	\$	-	\$	-	\$ -	\$	600	
Janitorial Service	\$	4,333	\$	-	\$	-	\$ -	\$	14,000	
Security Services	\$	25,000	\$	13,200	\$	-	\$ 13,200	\$	33,000	
Amenity Access Management	\$	3,333	\$	417	\$	1,667	\$ 2,083	\$	6,000	
Pool Maintenance	\$	12,000	\$	2,480	\$	10,000	\$ 12,480	\$	36,000	
Amenity Repairs & Maintenance	\$	5,000	\$	-	\$	1,000	\$ 1,000	\$	15,000	
Contingency	\$	10,000	\$	-	\$	-	\$ -	\$	7,500	
Subtotal Amenity Expenditures	\$	105,480	\$	53,526	\$	41,700	\$ 95,226	\$	193,500	
Total Operations & Maintenance	\$	324,380	\$	123,780	\$	91,062	\$ 214,842	\$	520,250	
Other Expenditures										
Capital Reserves - Transfer	\$	80,135	\$	-	\$	80,135	\$ 80,135	\$	37,800	
<u>Total Other Expenditures</u>	\$	80,135	\$	-	\$	80,135	\$ 80,135	\$	37,800	
Total Expenditures	\$	560,193	\$	186,517	\$	214,834	\$ 401,351	\$	708,732	
Excess Revenues/(Expenditures)	\$	(0)	\$	219,393	\$	(141,744)	\$ 77,649	\$	-	

Net Assessments \$708,732

Add: Discounts & Collections 7% \$53,345

Gross Assessments \$762,077

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted Future Phases	611.00	611	1.00	\$615,519.33	\$1,007.40	\$1,083.22
Unplatted Future Phases	92.53	498	0.19	\$93,212.29	\$187.17	\$201.26
	703.53	1109		\$708.731.63		

Product	FY2024	FY2023	Increase/ (Decrease)
Platted	\$1,083.22	\$806.45	\$276.77
Unplatted	\$201.26	\$0.00	\$201.26

Revenues:

<u>Assessments</u>

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for operating expenditures during the fiscal year.

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund General Fund expenditures not covered by Assessments during the fiscal year.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

Engineering

The District's engineer, Dewberry Engineer's Inc., provides general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

The District's legal counsel, KE Law Group, PLLC., provides general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The district is currently contracted with Berger, Toombs, Elam, Gaines & Frank for this service.

Assessment Administration

The District is contracted with Governmental Management Services – Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2020 and 2022 bonds. This line item also includes costs for another anticipated bond series.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2020 and 2022 bonds, as well as another anticipated bond series. Governmental Management Services – Central Florida, LLC completes these reporting requirements.

Trustee Fees

The District incurs trustee related costs payable to USBank for its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services - Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

<u>Insurance</u>

The District's general liability and public official's liability insurance coverage is provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

<u>Copies</u>

Copies agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Field Management

Governmental Management Services – Central Florida, LLC provides onsite field management of contracts for the District such as landscape and lake maintenance. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Floralawn for these services.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

Lake Maintenance

Represents estimated costs for the maintenance of any ponds and lakes located within the District.

<u>Streetlights</u>

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

<u>Electric</u>

Represents current and estimated electric charges of common areas throughout the District.

Water & Sewer

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

<u>Contingency</u>

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenditures

<u> Amenity - Electric</u>

Represents estimated electric charges for the District's amenity facilities.

<u> Amenity – Water</u>

Represents estimated water charges for the District's amenity facilities.

Playground Equipment Lease

The District will enter into a leasing agreement for playgrounds equipment installed in the community.

<u>Internet</u>

Internet service will be added for use at the Amenity Center.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

<u>Janitorial Services</u>

Represents estimated costs to provide janitorial services and supplies for the District's amenity facilities.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities as well as maintaining security systems in place.

Amenity Access Management

Represents the cost of managing access to the District's amenity facilities.

<u>Pool Maintenance</u>

Represents estimated costs of regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

<u>Contingency</u>

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Expenditures:

Capital Reserves - Transfer

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Community Development District

Proposed Budget Series 2020 Debt Service Fund

Description	Adopted Budget FY2023			Actual Thru 5/31/23	Projected Next 4 Months			Projected Thru 9/30/23	Proposed Budget FY2024		
<u>Revenues</u>											
Assessments - Tax Roll	\$	172,075	\$	171,625	\$	450	\$	172,075	\$	172,075	
Interest Income	\$	-	\$	4,035	\$	2,017	\$	6,052	\$	-	
Carry Forward Surplus	\$	60,727	\$	64,934	\$	-	\$	64,934	\$	75,049	
Total Revenues	\$	232,802	\$	240,594	\$	2,468	\$	243,061	\$	247,124	
Expenses											
Interest - 11/1	\$	56,506	\$	56,506	\$	-	\$	56,506	\$	55,750	
Principal - 5/1	\$	55,000	\$	55,000	\$	-	\$	55,000	\$	60,000	
Interest - 5/1	\$	56,506	\$	56,506	\$	-	\$	56,506	\$	55,750	
Total Expenditures	\$	168,013	\$	168,013	\$	-	\$	168,013	\$	171,500	
Excess Revenues/(Expenditures)	\$	64,789	\$	72,581	\$	2,468	\$	75,049	\$	75,624	
Excess Revenues/ (Expenditules)	ų.	01,707	Ψ	72,501	Ψ	2,100	Ψ	75,017	Ψ	73,024	
					Interes	st Expense 11/1	l/24		\$	54,925	
					Total				\$	54,925	

Product	Assessable Units		imum Annual ebt Service	Ne	et Assessment Per Unit	Gross Assessment Per Unit		
Single Family	142	\$	172,075	\$	1,212	\$	1,303	
	142	\$	172,075					

Community Development District Series 2020 Special Assessment Bonds

Amortization Schedule

DATE	 BALANCE	 PRINCIPAL	 INTEREST	 TOTAL
11/01/23	\$ 2,840,000.00	\$ -	\$ 55,750.00	\$ 167,256.25
05/01/24	\$ 2,840,000.00	\$ 60,000.00	\$ 55,750.00	\$ -
11/01/24	\$ 2,780,000.00	\$ -	\$ 54,925.00	\$ 170,675.00
05/01/25	\$ 2,780,000.00	\$ 60,000.00	\$ 54,925.00	\$ -
11/01/25	\$ 2,720,000.00	\$ -	\$ 54,100.00	\$ 169,025.00
05/01/26	\$ 2,720,000.00	\$ 60,000.00	\$ 54,100.00	\$ -
11/01/26	\$ 2,660,000.00	\$ -	\$ 53,125.00	\$ 167,225.00
05/01/27	\$ 2,660,000.00	\$ 65,000.00	\$ 53,125.00	\$ -
11/01/27	\$ 2,595,000.00	\$ -	\$ 52,068.75	\$ 170,193.75
05/01/28	\$ 2,595,000.00	\$ 65,000.00	\$ 52,068.75	\$ -
11/01/28	\$ 2,530,000.00	\$ -	\$ 51,012.50	\$ 168,081.25
05/01/29	\$ 2,530,000.00	\$ 70,000.00	\$ 51,012.50	\$ -
11/01/29	\$ 2,460,000.00	\$ -	\$ 49,875.00	\$ 170,887.50
05/01/30	\$ 2,460,000.00	\$ 70,000.00	\$ 49,875.00	\$ -
11/01/30	\$ 2,390,000.00	\$ -	\$ 48,737.50	\$ 168,612.50
05/01/31	\$ 2,390,000.00	\$ 75,000.00	\$ 48,737.50	\$ -
11/01/31	\$ 2,315,000.00	\$ -	\$ 47,237.50	\$ 170,975.00
05/01/32	\$ 2,315,000.00	\$ 75,000.00	\$ 47,237.50	\$ -
11/01/32	\$ 2,240,000.00	\$ -	\$ 45,737.50	\$ 167,975.00
05/01/33	\$ 2,240,000.00	\$ 80,000.00	\$ 45,737.50	\$ -
11/01/33	\$ 2,160,000.00	\$ -	\$ 44,137.50	\$ 169,875.00
05/01/34	\$ 2,160,000.00	\$ 85,000.00	\$ 44,137.50	\$ -
11/01/34	\$ 2,075,000.00	\$ -	\$ 42,437.50	\$ 171,575.00
05/01/35	\$ 2,075,000.00	\$ 85,000.00	\$ 42,437.50	\$ -
11/01/35	\$ 1,990,000.00	\$ -	\$ 40,737.50	\$ 168,175.00
05/01/36	\$ 1,990,000.00	\$ 90,000.00	\$ 40,737.50	\$ -
11/01/36	\$ 1,900,000.00	\$ -	\$ 38,937.50	\$ 169,675.00
05/01/37	\$ 1,900,000.00	\$ 95,000.00	\$ 38,937.50	\$ -
11/01/37	\$ 1,805,000.00	\$ -	\$ 37,037.50	\$ 170,975.00
05/01/38	\$ 1,805,000.00	\$ 100,000.00	\$ 37,037.50	\$ -
11/01/38	\$ 1,705,000.00	\$ -	\$ 35,037.50	\$ 172,075.00
05/01/39	\$ 1,705,000.00	\$ 100,000.00	\$ 35,037.50	\$ -
11/01/39	\$ 1,605,000.00	\$ -	\$ 33,037.50	\$ 168,075.00
05/01/40	\$ 1,605,000.00	\$ 105,000.00	\$ 33,037.50	\$ -
11/01/40	\$ 1,500,000.00	\$ -	\$ 30,937.50	\$ 168,975.00
05/01/41	\$ 1,500,000.00	\$ 110,000.00	\$ 30,937.50	\$ -
11/01/41	\$ 1,390,000.00	\$ -	\$ 28,668.75	\$ 169,606.25
05/01/42	\$ 1,390,000.00	\$ 115,000.00	\$ 28,668.75	\$ -
11/01/42	\$ 1,275,000.00	\$ -	\$ 26,296.88	\$ 169,965.63
05/01/43	\$ 1,275,000.00	\$ 120,000.00	\$ 26,296.88	\$ -
11/01/43	\$ 1,155,000.00	\$ -	\$ 23,821.88	\$ 170,118.75
05/01/44	\$ 1,155,000.00	\$ 125,000.00	\$ 23,821.88	\$ -
11/01/44	\$ 1,030,000.00	\$ -	\$ 21,243.75	\$ 170,065.63

Community Development District Series 2020 Special Assessment Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL		INTEREST	TOTAL
05/01/45	\$ 1,030,000.00	\$	130,000.00	\$ 21,243.75	\$ -
11/01/45	\$ 900,000.00	\$	-	\$ 18,562.50	\$ 169,806.25
05/01/46	\$ 900,000.00	\$	135,000.00	\$ 18,562.50	\$ -
11/01/46	\$ 765,000.00	\$	-	\$ 15,778.13	\$ 169,340.63
05/01/47	\$ 765,000.00	\$	140,000.00	\$ 15,778.13	\$ -
11/01/47	\$ 625,000.00	\$	-	\$ 12,890.63	\$ 168,668.75
05/01/48	\$ 625,000.00	\$	145,000.00	\$ 12,890.63	\$ -
11/01/48	\$ 480,000.00	\$	-	\$ 9,900.00	\$ 167,790.63
05/01/49	\$ 480,000.00	\$	155,000.00	\$ 9,900.00	\$ -
11/01/49	\$ 325,000.00	\$	-	\$ 6,703.13	\$ 171,603.13
05/01/50	\$ 325,000.00	\$	160,000.00	\$ 6,703.13	\$ -
11/01/50	\$ 165,000.00	\$	-	\$ 3,403.13	\$ 170,106.25
05/01/51	\$ 165,000.00	\$	165,000.00	\$ 3,403.13	\$ 168,403.13
		\$	2,895,000.00	\$ 2,077,287.50	\$ 5,084,550.00

Community Development District

Proposed Budget Series 2022 Debt Service Fund

Description	Adopted Budget FY2023		Actual Thru 5/31/23		Projected Next Months	Projected Thru 9/30/23	Proposed Budget FY2024		
<u>Revenues</u>									
Assessments	\$	604,294	\$	444,325	\$ 159,969	\$ 604,294	\$	604,294	
Interest Income	\$	-	\$	19,647	\$ 9,824	\$ 29,471	\$	-	
Carry Forward Surplus	\$	263,525	\$	273,571	\$ -	\$ 273,571	\$	242,587	
Total Revenues	\$	867,819	\$	737,543	\$ 169,793	\$ 907,336	\$	846,881	
Expenses									
Interest - 11/1	\$	263,518	\$	263,518	\$ -	\$ 263,518	\$	203,063	
Principal - 5/1	\$	195,000	\$	195,000	\$ -	\$ 195,000	\$	200,000	
Interest - 5/1	\$	206,231	\$	206,231	\$ -	\$ 206,231	\$	203,063	
Total Expenditures	\$	664,749	\$	664,749	\$ -	\$ 664,749	\$	606,125	
Total Other Financing Sources (Uses)	\$	-	\$	-	\$ -	\$ -	\$	-	
Excess Revenues/(Expenditures)	\$	203,070	\$	72,794	\$ 169,793	\$ 242,587	\$	240,756	

Interest Expense 11/1/24 Total

199,813

\$ \$ 199,813

Product	Assessable Units	 timum Annual ebt Service	Net Assessment Per Unit			oss Assessment Per Unit
Single Family - Phase 2A-1	233	\$ 315,712	\$	1,355	\$	1,457
Single Family - Phase 2A-2	167	\$ 201,506	\$	1,207	\$	1,297
Single Family - Phase 2B	69	\$ 87,076	\$	1,262	\$	1,357
	469	\$ 604,294				

Community Development District Series 2022 Special Assessment Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$ 10,270,000.00	\$ -	\$ 203,062.50	\$ 604,293.75
05/01/24	\$ 10,270,000.00	\$ 200,000.00	\$ 203,062.50	\$ -
11/01/24	\$ 10,070,000.00	\$ -	\$ 199,812.50	\$ 602,875.00
05/01/25	\$ 10,070,000.00	\$ 205,000.00	\$ 199,812.50	\$ -
11/01/25	\$ 9,435,000.00	\$ -	\$ 196,481.25	\$ 601,293.75
05/01/26	\$ 9,435,000.00	\$ 210,000.00	\$ 196,481.25	\$ -
11/01/26	\$ 9,435,000.00	\$ -	\$ 193,068.75	\$ 599,550.00
05/01/27	\$ 9,435,000.00	\$ 220,000.00	\$ 193,068.75	\$ -
11/01/27	\$ 9,435,000.00	\$ -	\$ 189,493.75	\$ 602,562.50
05/01/28	\$ 9,435,000.00	\$ 225,000.00	\$ 189,493.75	\$ -
11/01/28	\$ 9,210,000.00	\$ -	\$ 185,415.63	\$ 599,909.38
05/01/29	\$ 9,210,000.00	\$ 235,000.00	\$ 185,415.63	\$ -
11/01/29	\$ 8,975,000.00	\$ -	\$ 181,156.25	\$ 601,571.88
05/01/30	\$ 8,975,000.00	\$ 245,000.00	\$ 181,156.25	\$ -
11/01/30	\$ 8,215,000.00	\$ -	\$ 176,715.63	\$ 602,871.88
05/01/31	\$ 8,215,000.00	\$ 255,000.00	\$ 176,715.63	\$ -
11/01/31	\$ 8,215,000.00	\$ -	\$ 172,093.75	\$ 603,809.38
05/01/32	\$ 8,215,000.00	\$ 260,000.00	\$ 172,093.75	\$ -
11/01/32	\$ 8,215,000.00	\$ -	\$ 167,381.25	\$ 599,475.00
05/01/33	\$ 8,215,000.00	\$ 275,000.00	\$ 167,381.25	\$ -
11/01/33	\$ 7,940,000.00	\$ -	\$ 161,881.25	\$ 604,262.50
05/01/34	\$ 7,940,000.00	\$ 285,000.00	\$ 161,881.25	\$ -
11/01/34	\$ 7,655,000.00	\$ -	\$ 156,181.25	\$ 603,062.50
05/01/35	\$ 7,655,000.00	\$ 295,000.00	\$ 156,181.25	\$ -
11/01/35	\$ 7,360,000.00	\$ -	\$ 150,281.25	\$ 601,462.50
05/01/36	\$ 7,360,000.00	\$ 305,000.00	\$ 150,281.25	\$ -
11/01/36	\$ 7,055,000.00	\$ -	\$ 144,181.25	\$ 599,462.50
05/01/37	\$ 7,055,000.00	\$ 320,000.00	\$ 144,181.25	\$ -
11/01/37	\$ 6,735,000.00	\$ -	\$ 137,781.25	\$ 601,962.50
05/01/38	\$ 6,735,000.00	\$ 335,000.00	\$ 137,781.25	\$ -
11/01/38	\$ 6,400,000.00	\$ -	\$ 131,081.25	\$ 603,862.50
05/01/39	\$ 6,400,000.00	\$ 345,000.00	\$ 131,081.25	\$ -
11/01/39	\$ 6,055,000.00	\$ -	\$ 124,181.25	\$ 600,262.50
05/01/40	\$ 6,055,000.00	\$ 360,000.00	\$ 124,181.25	\$ -
11/01/40	\$ 4,930,000.00	\$ -	\$ 116,981.25	\$ 601,162.50
05/01/41	\$ 4,930,000.00	\$ 375,000.00	\$ 116,981.25	\$ -
11/01/41	\$ 4,930,000.00	\$ -	\$ 109,481.25	\$ 601,462.50
05/01/42	\$ 4,930,000.00	\$ 390,000.00	\$ 109,481.25	\$ -
11/01/42	\$ 4,930,000.00	\$ -	\$ 101,681.25	\$ 601,162.50
05/01/43	\$ 4,930,000.00	\$ 405,000.00	\$ 101,681.25	\$ -
11/01/43	\$ 4,525,000.00	\$ -	\$ 93,328.13	\$ 600,009.38
05/01/44	\$ 4,525,000.00	\$ 425,000.00	\$ 93,328.13	\$ -
11/01/44	\$ 4,100,000.00	\$ -	\$ 84,562.50	\$ 602,890.63

Community Development District Series 2022 Special Assessment Bonds

Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/45	\$ 4,100,000.00	\$ 440,000.00	\$ 84,562.50	\$ -
11/01/45	\$ 3,660,000.00	\$ -	\$ 75,487.50	\$ 600,050.00
05/01/46	\$ 3,660,000.00	\$ 460,000.00	\$ 75,487.50	\$ -
11/01/46	\$ 3,200,000.00	\$ -	\$ 66,000.00	\$ 601,487.50
05/01/47	\$ 3,200,000.00	\$ 480,000.00	\$ 66,000.00	\$ -
11/01/47	\$ 2,720,000.00	\$ -	\$ 56,100.00	\$ 602,100.00
05/01/48	\$ 2,720,000.00	\$ 500,000.00	\$ 56,100.00	\$ -
11/01/48	\$ 2,220,000.00	\$ -	\$ 45,787.50	\$ 601,887.50
05/01/49	\$ 2,220,000.00	\$ 520,000.00	\$ 45,787.50	\$ -
11/01/49	\$ 1,700,000.00	\$ -	\$ 35,062.50	\$ 600,850.00
05/01/50	\$ 1,700,000.00	\$ 545,000.00	\$ 35,062.50	\$ -
11/01/50	\$ 1,155,000.00	\$ -	\$ 23,821.88	\$ 603,884.38
05/01/51	\$ 1,155,000.00	\$ 565,000.00	\$ 23,821.88	\$ -
11/01/51	\$ 590,000.00	\$ -	\$ 12,168.75	\$ 600,990.63
05/01/52	\$ 590,000.00	\$ 590,000.00	\$ 12,168.75	\$ 602,168.75
		\$ 10,465,000.00	\$ 7,851,173.96	\$ 18,316,173.96

Eden Hills Community Development District Proposed Budget Capital Reserve Fund

Description	I	dopted Budget FY2023	Actual Thru /31/23	ojected Next Months	rojected Thru 9/30/23	roposed Budget FY2024
<u>Revenues</u>						
Carry Forward Surplus	\$	-	\$ -	\$ -	\$ -	\$ 80,135
Total Revenues	\$	-	\$ -	\$ -	\$ -	\$ 80,135
Expenses						
Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$ 25,000
Total Expenditures	\$	-	\$ -	\$ -	\$ -	\$ 25,000
Other Financing Sources						
Transfer In/(Out)	\$	80,135	\$ -	\$ 80,135	\$ 80,135	\$ 37,800
Total Other Financing Sources (Uses)	\$	80,135	\$ -	\$ 80,135	\$ 80,135	\$ 37,800
Excess Revenues/(Expenditures)	\$	80,135	\$ -	\$ 80,135	\$ 80,135	\$ 92,935

Eden Hills CDD FY 24 Assessment Roll

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262719489375000010	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000020	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000030	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000040	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000050	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000060	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000070	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000080	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000090	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000100	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000110	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000120	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000130	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000140	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000150	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000160	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000170	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000180	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000190	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000200	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000210	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000220	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000230	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000240	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000250	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000260	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000270	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000280	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000290	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000300	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000310	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000320	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000330	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000340	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000350	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000360	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000370	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000380	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000390	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000400	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000410	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000420	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375000430	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000440	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000450	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000460	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000470	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000480	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000490	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000500	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000510	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
	2.00	+ - / 000.--	70.00	ψ1,000.70	Ψ2,000.00

162719489375000520 1.00 \$1,083.22 \$0.00 \$1,033.76 \$2.366.96 262719489375000540 1.00 \$1,083.22 \$0.00 \$1,033.76 \$2.366.96 262719489375000540 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000560 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000570 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000610 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000610 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000600 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000600 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 262719489375000600 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2.386.98 <t< th=""><th>PARCEL ID</th><th>Units</th><th>0&M</th><th>Series 2020</th><th>Series 2022</th><th>Total</th></t<>	PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262719483375000540 1.00 \$1,083.22 \$0.00 \$1,03.76 \$2,286.98 262719489375000550 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000560 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000590 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000501 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000501 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000501 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 262719489375000700 <	262719489375000520	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
26271949375000550 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000550 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000550 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000590 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000620 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000630 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000630 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 <td>262719489375000530</td> <td>1.00</td> <td>\$1,083.22</td> <td>\$0.00</td> <td></td> <td></td>	262719489375000530	1.00	\$1,083.22	\$0.00		
26271949375000550 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000570 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000590 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000590 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000620 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000630 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 <td< td=""><td>262719489375000540</td><td>1.00</td><td>\$1,083.22</td><td>\$0.00</td><td></td><td></td></td<>	262719489375000540	1.00	\$1,083.22	\$0.00		
26271949375000590 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000590 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000510 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000501 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000501 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 2627194937500050 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 2627194937500700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 2627194937500770 1.00	262719489375000550	1.00	\$1,083.22	\$0.00		
26271949375000580 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000500 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 2627194937500770 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 2627194937500770 1.00	262719489375000560	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000590 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000610 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000620 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000640 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000650 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000650 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000650 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000650 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271948937500770 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000760 <	262719489375000570	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000600 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000610 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000630 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000650 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000660 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000690 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000710 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000720 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000750 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000750 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000750	262719489375000580	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375000610 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000620 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000640 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000650 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000660 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000670 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 <t< td=""><td>262719489375000590</td><td>1.00</td><td>\$1,083.22</td><td>\$0.00</td><td>\$1,303.76</td><td>\$2,386.98</td></t<>	262719489375000590	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194937500620 1.00 \$1,03.22 \$0.00 \$1,03.76 \$2,386.98 2627194937500640 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 2627194937500650 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 2627194937500660 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000600 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000710 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000730 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000740 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000770 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 26271949375000770 1.00	262719489375000600	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
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262719489375000700 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000710 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000730 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000740 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000750 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000770 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000780 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000780 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000800 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000800 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000800 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000850	262719489375000680	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
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262719489375000720 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000730 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000740 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000750 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000760 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000780 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000780 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000800 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000801 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000801 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000801 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719489375000850	262719489375000700	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	262719489375000710	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375000720	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375000740	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750007701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750007801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$	262719489375000750	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
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2627194893750007901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$	262719489375000770	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750008001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009201.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009301.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009501.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083	262719489375000780	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750008101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009101.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009201.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009301.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009301.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009401.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009501.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009601.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009701.00\$1,083.22	262719489375000790	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375000800	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375000810	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375000820	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750008501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,	262719489375000830	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750008601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750019001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,0	262719489375000840		\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750008701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750008801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009801.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375009901.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.	262719489375000850	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750008801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010101.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010101.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010101.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010201.00\$1,083	262719489375000860	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750008901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375001001.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010101.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010101.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010201.00\$1,083.22\$0.00\$1,303.76\$2,386.98262719489375010301.00\$1,083	262719489375000870	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$	262719489375000880	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$	262719489375000890	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$	262719489375000900	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$	262719489375000910	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$	262719489375000920	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009501.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$	262719489375000930	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009601.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375000940	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009701.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375000950	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009801.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375000960	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750009901.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375000970	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750010001.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375000980	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750010101.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375000990	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750010201.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375001000	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375001010	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
2627194893750010301.00\$1,083.22\$0.00\$1,303.76\$2,386.982627194893750010401.00\$1,083.22\$0.00\$1,303.76\$2,386.98	262719489375001020	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
	262719489375001030	1.00	\$1,083.22	\$0.00		\$2,386.98
262719489375001050 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98	262719489375001040	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
	262719489375001050	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262719489375001060	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001070	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001080	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001090	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001100	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001110	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001120	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001130	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001140	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001150	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001160	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001170	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001180	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001190	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001200	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001210	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001220	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001230	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001240	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001250	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001260	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001270	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001280	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001290	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001300	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001310	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001320	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001330	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001340	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001350	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001360	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375001370	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001380	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001390	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001400	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001410	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001420	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001430	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001440	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001450	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001460	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001470	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001480	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001490	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001500	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001510	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001520	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001530	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001540	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001550	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001560	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001570	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001580	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001590	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
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PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262719489375001600	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001610	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001620	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001630	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001640	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001650	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001660	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001670	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001680	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001690	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001700	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001710	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001720	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001730	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001740	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001750	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001760	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001770	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001780	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001790	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001800	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001810	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001820	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001830	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001840	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001850	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001860	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001870	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001880	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001890	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001900	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001910	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001920	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001930	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001940	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001950	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001960	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001970	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001980	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375001990	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002000	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002010	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002020	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002030	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002040	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002050	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002060	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002070	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002080	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002090	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002100	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002110	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002120	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002130	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262719489375002140	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002150	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002160	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002170	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002180	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002190	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002200	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002210	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002220	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002230	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002240	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002250	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002260	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002270	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002280	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002290	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002300	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002310	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002320	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002330	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002340	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002350	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002360	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002370	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002380	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002390	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002400	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002410	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002420	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002430	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002440	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002450	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002460	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002470	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002480	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002490	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002500	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002510	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002520	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002530	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002540	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002550	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002560	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002570	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002580	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002590	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002600	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002610	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002620	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002630	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002640	1.00	\$1,083.22 \$1,083.22	\$0.00	\$1,303.76 \$1,303.76	\$2,386.98 \$2,386.98
262719489375002650	1.00	\$1,083.22 \$1,083.22	\$0.00	\$1,303.76	\$2,386.98 \$2,386.98
262719489375002660	1.00	\$1,083.22 \$1,083.22	\$0.00	\$1,303.76 \$1,303.76	\$2,386.98 \$2,386.98
262719489375002670	1.00	\$1,083.22 \$1,083.22	\$0.00		
	1.00	91,003.2Z	φυ.υυ	\$1,303.76	\$2,386.98

PARCEL ID	Units	O&M	Series 2020	Series 2022	Total
262719489375002680	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002690	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002700	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002710	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002720	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002730	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002740	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002750	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002760	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002770	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002780	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002790	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002800	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002810	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002820	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002830	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002840	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002850	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002860	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002870	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002880	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002890	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375002900	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002910	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002920	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002930	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002940	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002950	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002960	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002970	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002980	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375002990	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003000	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003010	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003020	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003030	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003040	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003050	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003060	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003070	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003080	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003090	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003100	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003110	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003120	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003130	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003140	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003150	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003160	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003170	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003180	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003190	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003200	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003210	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98

$\begin{array}{c} 362719489375003220 \\ 262719489375003220 \\ 1.00 \\ 51,083.22 \\ 50.00 \\ 51,030.76 \\ 52,366.98 \\ 262719489375003240 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,030.76 \\ 52,366.98 \\ 262719489375003240 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,303.76 \\ 52,386.98 \\ 262719489375003270 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,303.76 \\ 52,386.98 \\ 26271948937500320 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,303.76 \\ 52,386.98 \\ 26271948937500320 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,303.76 \\ 52,386.98 \\ 26271948937500320 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,303.76 \\ 52,386.98 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500330 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500340 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500350 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500350 \\ 1.00 \\ 51,083.22 \\ 90.00 \\ 51,451.61 \\ 52,534.83 \\ 26271948937500350 \\ 1.00 \\$	PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262719493375003290 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719493375003200 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719493375003200 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719493375003200 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719493375003200 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719493375003300 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949337500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949337500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949337500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949337500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83	262719489375003220	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
26271949375003290 1.00 \$1.083.22 \$0.00 \$1.303.76 \$2.366.98 26271949375003290 1.00 \$1.083.22 \$0.00 \$1.303.76 \$2.366.98 26271949375003200 1.00 \$1.083.22 \$0.00 \$1.303.76 \$2.366.98 26271949375003200 1.00 \$1.083.22 \$0.00 \$1.303.76 \$2.366.98 26271949375003300 1.00 \$1.083.22 \$0.00 \$1.430.376 \$2.366.98 26271949375003300 1.00 \$1.083.22 \$0.00 \$1.451.61 \$2.534.83 26271949375003300 1.00 \$1.083.22 \$0.00 \$1.451.61 \$2.548.83 26271949375003300 1.00 \$1.083.22 \$0.00 \$1.451.61 \$2.548.83 26271949375003300 1.00 \$1.083.22 \$0.00 \$1.451.61 \$2.548.83 26271949375003300 1.00 \$1.083.22 \$0.00 \$1.451.61 \$2.548.83 26271949375003300 1.00 \$1.083.22 \$0.00 \$1.451.61 \$2.548.83 26271949375003400 1.00 \$1.083.22 \$0.00 \$1.451.61 \$2.548.83 <t< td=""><td>262719489375003230</td><td>1.00</td><td>\$1,083.22</td><td>\$0.00</td><td>\$1,303.76</td><td></td></t<>	262719489375003230	1.00	\$1,083.22	\$0.00	\$1,303.76	
26271949375003260 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375003270 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375003290 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375003290 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375003300 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719	262719489375003240	1.00	\$1,083.22	\$0.00		
26271949375003220 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375003200 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375003200 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,366.98 26271949375003310 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00	262719489375003250	1.00	\$1,083.22	\$0.00		
26271949375003280 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719499375003300 1.00 \$1,083.22 \$0.00 \$1,303.76 \$2,386.98 262719499375003300 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719499375003300 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719499375003300 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003360 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003360 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003360 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 <td>262719489375003260</td> <td>1.00</td> <td>\$1,083.22</td> <td>\$0.00</td> <td>\$1,303.76</td> <td>\$2,386.98</td>	262719489375003260	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
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26271948937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003360 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003360 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003370 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003300 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003500 <	262719489375003310	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194937500330 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003350 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003370 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003380 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003390 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271949375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500340 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 2627194937500350 1.00	262719489375003320	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003350 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003360 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003380 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003380 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003410 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003420 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003440 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003460 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003470 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003500 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003550	262719489375003330	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
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262719489375003370 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003380 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003410 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003430 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003440 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003470 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003490 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003500 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003500 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003500	262719489375003350	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003380 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003410 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003420 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003430 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003450 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003460 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003470 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003470 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 26271948937500350 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003520 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003550 <	262719489375003360	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003390 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003410 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003430 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003440 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003460 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003460 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003470 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003500 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003510 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003530 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003550	262719489375003370	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003400 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003410 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003430 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003440 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003450 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003460 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003470 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003500 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003510 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003520 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003550 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83 262719489375003550	262719489375003380	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
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2627194893750034201.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003401.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,	262719489375003400	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	262719489375003410	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750034401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003601.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003601.00\$1,083.22 <td>262719489375003420</td> <td>1.00</td> <td>\$1,083.22</td> <td>\$0.00</td> <td>\$1,451.61</td> <td>\$2,534.83</td>	262719489375003420	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375003430	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750034601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035201.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003601.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003601.00\$1,083.22\$0.00\$1,451.61\$2,534.83262719489375003601.00\$1,08	262719489375003440	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750034701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750034801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$	262719489375003450	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750034801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$	262719489375003460	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750034901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$	262719489375003470	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750035001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$	262719489375003480	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750035101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$	262719489375003490	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375003500	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375003510	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	262719489375003520	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750035501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$	262719489375003530	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750035601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$	262719489375003540		\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750035701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$	262719489375003550	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750035801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750035901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$	262719489375003560	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750035901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$	262719489375003570	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$	262719489375003580	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$	262719489375003590	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$	262719489375003600	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$	262719489375003610	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$	262719489375003620	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036501.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003630	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036601.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003640	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036701.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003650	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036801.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003660	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750036901.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003670	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750037001.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003680	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750037101.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83		1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750037201.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003700	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003710	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
2627194893750037301.00\$1,083.22\$0.00\$1,451.61\$2,534.832627194893750037401.00\$1,083.22\$0.00\$1,451.61\$2,534.83	262719489375003720	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003740 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83	262719489375003730	1.00	\$1,083.22	\$0.00		
262719489375003750 1.00 \$1,083.22 \$0.00 \$1,451.61 \$2,534.83	262719489375003740	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
	262719489375003750	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262719489375003760	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003770	1.00	\$1,083.22	\$0.00	\$1,451.61	\$2,534.83
262719489375003780	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003790	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003800	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003810	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003820	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003830	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003840	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003850	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003860	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003870	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003880	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003890	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003900	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003910	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003920	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003930	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003940	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003950	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003960	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003970	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003980	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375003990	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375004000	1.00	\$1,083.22	\$0.00	\$1,303.76	\$2,386.98
262719489375004010					\$0.00
262719489375004020					\$0.00
262719489375004030					\$0.00
262719489375004040					\$0.00
262719489375004050					\$0.00
262719489375004060					\$0.00
262719489375004070					\$0.00
262719489375004080					\$0.00
262719489375004090					\$0.00
262719489375004100					\$0.00
262719489375004110					\$0.00
262719489375004120					\$0.00
26272000000032010					\$0.00
26272000000032040					\$0.00
26272000000042010					\$0.00
26272000000042030					\$0.00
26272000000044010					\$0.00
26272900000033010					\$0.00
262729496504000010	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000020	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000030	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000040	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000050	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000060	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000070	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000080	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000090	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000100	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000110	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262729496504000120	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000130	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000140	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000150	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000160	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000170	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000180	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000190	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000200	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000210	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000220	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000230	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000240	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000250	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000260	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000270	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000280	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000290	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000300	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000310	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000320	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000330	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000340	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000350	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000360	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000370	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000380	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000390	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000400	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000410	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000420	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000430	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000440	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000450	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000460	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000470	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000480	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000490	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000500	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000510	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000520	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000530	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000540	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000550	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000560	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000570	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000580	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000590	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000600	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000610	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000620	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000630	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000640	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000650	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
	1100	+-/000122	40.00	ψ1,077.00	Ψ2,727.01

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262729496504000660	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000670	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000680	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000690	1.00	\$1,083.22	\$0.00	\$1,344.09	\$2,427.31
262729496504000700					\$0.00
262729496504000710					\$0.00
262729496504000720					\$0.00
262729496504000730					\$0.00
262729496504000740					\$0.00
262729496504000750					\$0.00
262730496752000010	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000020	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000030	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000040	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000050	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000060	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000070	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000080	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000090	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000100	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000110	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000120	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000130	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000140	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000150	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000160	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000170	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000180	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000190	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000200	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000210	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000220	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000230	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000240	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000250	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000260	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000270	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000280	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000290	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000300	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000310	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000320	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000330	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000340	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000350	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000360	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000370	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000380	1.00	\$1,083.22	\$1,303.76	\$0.00	
262730496752000390	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98 \$2,386.98
262730496752000400	1.00	\$1,083.22	\$1,303.76	\$0.00	
262730496752000400	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98 \$2,386.08
262730496752000410	1.00	\$1,083.22 \$1,083.22	\$1,303.76	\$0.00 \$0.00	\$2,386.98 \$2,386.08
262730496752000420	1.00	\$1,083.22	\$1,303.76	\$0.00 \$0.00	\$2,386.98 \$2,386.08
262730496752000430	1.00				\$2,386.98
202/20730/22000440	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262730496752000450	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000460	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000470	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000480	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000490	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000500	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000510	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000520	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000530	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000540	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000550	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000560	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000570	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000580	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000590	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000600	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000610	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000620	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000630	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000640	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000650	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000660	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000670	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000680	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000690	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000700	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000710	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000720	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000730	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000740	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000750	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000760	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000770	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000780	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000790	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000800	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000810	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000820	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000830	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000840	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000850	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000860	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000870	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000880	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000890	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000900	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000910	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000920	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000930	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000940	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000950	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752000960	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98 \$2,386.98
262730496752000970	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98 \$2,386.98
262730496752000980	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98 \$2,386.98
202/30 130/32000300	1.00	φ 1,000.22	φ1,505.70	φυιου	φ ∠,300.90

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
262730496752000990	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001000	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001010	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001020	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001030	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001040	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001050	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001060	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001070	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001080	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001090	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001100	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001110	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001120	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001130	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001140	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001150	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001160	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001170	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001180	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001190	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001200	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001210	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001220	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001230	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001240	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001250	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001260	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001270	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001280	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001290	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001300	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001310	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001320	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001330	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001340	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001350	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001360	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001370	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001380	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001390	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001400	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001410	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001420	1.00	\$1,083.22	\$1,303.76	\$0.00	\$2,386.98
262730496752001430	1.00	φ1,005.22	φ1,505.70	φ0.00	\$2,300.90
262730496752001440					
262730496752001450					
Total Gross Onroll	611.00	\$661,847.42	\$185,133.92	\$648,695.26	\$1,495,676.60
	011.00	φ 001,047.4 2	φ100,100.02	\$0 1 0,000.20	ψ1, 400,070.00
Total Net Onroll		\$615,518.10	\$172,174.55	\$603,286.59	\$1,390,979.24
Direct Billing					
26272000000032010		\$24,332.39	\$0.00	\$0.00	\$24,332.39
26272000000032040		\$40,670.06	\$0.00	\$0.00	\$40,670.06
				· · · · ·	. ,

PARCEL ID	Units	0&M	Series 2020	Series 2022	Total
26272000000042010		\$26,312.99	\$0.00	\$0.00	\$26,312.99
26272000000042030		\$6,292.23	\$0.00	\$0.00	\$6,292.23
26272000000044010		\$2,619.81	\$0.00	\$0.00	\$2,619.81
Total Gross Direct		\$100,227.48	\$0.00	\$0.00	\$100,227.48
Total Net Direct		\$93,211.56	\$0.00	\$0.00	\$93,211.56
Total Gross Assessments		\$762,074.90	\$185,133.92	\$648,695.26	\$1,595,904.08
Total Net Assessments		\$708,729.66	\$172,174.55	\$603,286.59	\$1,484,190.79

SECTION V

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Eden Hills Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Lake Alfred, Polk County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semiannually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2023/2024 annual meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2023/2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 12th day of July 2023.

ATTEST:

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Annual Meeting Schedule

Exhibit A: Fiscal Year 2023/2024 Annual Meeting Schedule

BOARD OF SUPERVISORS MEETING DATES EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024

The Board of Supervisors of the Eden Hills Community Development District will hold their regular meetings for Fiscal Year 2023/2024 at the Lake Alfred Public Library, 245 North Seminole Avenue, Lake Alfred, Florida 33850, on the 2nd Wednesday of every month from 5:00 PM to 6:00 PM unless otherwise indicated as follows:

October 11, 2023 November 8, 2023 December 13, 2023 January 10, 2024 February 14, 2024 March 13, 2024 April 10, 2024 May 8, 2024 June 12, 2024 June 12, 2024 August 14, 2024 September 11, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

SECTION VI

RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Eden Hills Community Development District ("District") is a local unit of specialpurpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Lake Alfred, Polk County, Florida; and

WHEREAS, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing Board Supervisors for the District on a date in November established by the Board, which shall be noticed pursuant to Section 190.006(2), *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT:

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

Seat Number	<u>Supervisor</u>	Term Expiration Date		
1	Jessica Kowalski	11/2025		
2	Jessica Petrucci	11/2023		
3	Bobbie Henley	11/2023		
4	Emily Cassidy	11/2023		
5	Eric Lavoie	11/2025		

This year, Seat 2, currently held by Jessica Petrucci, Seat 3, currently held by Bobbie Henley, and Seat 4, currently held by Emily Cassidy, are subject to election by landowners in November 2023. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

2. LANDOWNER'S ELECTION. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the _____ day of November, 2023, at _____ p.m., and located at the Lake Alfred Public Library, 245 North Seminole Avenue Lake Alfred, FL 33850.

3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.

4. FORMS. Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting and election have been announced by the Board at its July 12, 2023 meeting. A sample notice of

landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the office of the District Manager, Governmental Management Services – Central Florida LLC, located at 219 East Livingston Street, Orlando, Florida 32801.

5. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 12TH DAY OF JULY 2023.

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

ATTEST:

CHAIRPERSON / VICE CHAIRPERSON

SECRETARY / ASST. SECRETARY

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Eden Hills Community Development District (**"District"**) the location of which is generally described as comprising a parcel or parcels of land containing approximately 396.65 acres, generally located is north and south of Cass Road, and west of CR 557, within Lake Alfred, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) people to the District's Board of Supervisors (**"Board"**, and individually, **"Supervisor"**). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE:	November, 2023
HOUR:	p.m.
LOCATION:	Lake Alfred Public Library
	245 North Seminole Avenue
	Lake Alfred, FL 33850

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801 Ph: (407) 841-5524 ("**District Manager's Office**"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowner shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager
Run Date(s): _____ & _____

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: _____, November __, 2023

TIME: **P.M.**

LOCATION:

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District ("**District**") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("**Board**") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years. The candidate receiving the next highest number of votes shall be elected for a term of two (2) years. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

LANDOWNER PROXY

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT POLK COUNTY, FLORIDA LANDOWNERS' MEETING – [NOVEMBER ___, 2023]

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _______ ("Proxy Holder") for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Eden Hills Community Development District to be held at the Lake Alfred Public Library, 245 North Seminole Avenue Lake Alfred, FL 33850, on November _____, 2023, at ______ p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner			
Signature of Legal Owner	Date		
Parcel Description	<u>Acreage</u>	<u>Authorized Votes</u>	

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2022), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

OFFICIAL BALLOT EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT POLK COUNTY, FLORIDA LANDOWNERS' MEETING - NOVEMBER __, 2023

For Election (3 Supervisors): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term, and the one (1) candidate receiving the next highest number of votes will receive a two (2) year term, with the term of office for the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Eden Hills Community Development District and described as follows:

Description

Description	<u>Acreage</u>

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of ______ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
3		
4		
5		

Date:

Signed:	
Printed Name:	

SECTION VII

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT APPOINTING AN ASSISTANT TREASURER OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Eden Hills Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Lake Alfred, Polk County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Treasurer.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. Darrin Mossing, Sr. is appointed as an Assistant Treasurer.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 12th day of July 2023.

ATTEST:

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

SECTION VIII

PREPARED BY AND RETURN TO:

Seth Benton Claytor Boswell & Dunlap, LLP 245 South Central Avenue Bartow, FL 33830

DEVELOPER'S AGREEMENT

THE DEVELOPER'S AGREEMENT ("Agreement"), made this _____ day of _____, 2023, by and between SILVERLAKE COMMUNITY DEVELOPMENT DISTRICT, a unit of special purpose government created and existing pursuant to Chapter 190 of the Florida Statutes, (hereafter referred to as the "Developer"), and the CITY OF LAKE ALFRED, a municipal corporation organized and existing under the laws of the State of Florida ("City"), on behalf of themselves, their permitted assigns and successors, in exchange for the covenants and consideration(s) set forth below, acknowledge and agree:

§1. <u>Factual Recitals</u>. This Agreement is intended to acknowledge and memorialize the voluntary and mutually agreed upon conditions, consideration, provisions, requirements and terms set forth in this Agreement; and the material facts supporting and forming the basis for the parties entry into this Agreement are, as follows:

(a) City is a Florida municipal corporation vested with home rule authority pursuant to the Municipal Home Rule Powers Act, Chapter 166 of the Florida Statutes, and Article VIII, §2 of the Florida Constitution; and

(b) City is vested with governmental, corporate and proprietary powers to enable municipal governments to conduct and perform municipal functions and render municipal services, including the exercise of any power for municipal purposes; and

(c) Developer is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, authorized to own and maintain certain public infrastructure; and

(d) On September 8, 2022, the City of Lake Alfred City Commission, at a duly noticed public meeting, adopted Resolution 14-22 (the "Resolution") approving the plat entitled "Eden Hills Phase 2" (the "Plat") and identifying the dedication(s) to the City of Lake Alfred (collectively referred to as the "City Dedications") which are more specifically provided for therein; and

(e) the Resolution is recorded in Official Records Book 12432, Pages 2054-2092, in the public records of Polk County, Florida; and

(f) City and Developer acknowledge and agree that the Plat, which is recorded in Plat Book 194, Pages 24-41, in the public records of Polk County, Florida, expressly provided for the City Dedications which included, but were not limited to, easements, roads, streets, and rights-of-way, amongst others, which are located within the *Eden Hills Phase 2 Subdivision* (the "Subdivision") for the benefit and use of the general public; and

(g) copies of the Resolution and Plat are attached hereto as **Composite Exhibit "A"** and made a part hereof by reference; and

(h) City and Developer acknowledge, represent, and agree that the Developer is vicariously liable for the design and construction of the Eden Hills Community Monument Signage (the "Signage") as more specifically provided for by the construction documents entitled "Eden Hills Phase II Community Signage" (the "Construction Documents"); and

(i) City and Developer acknowledge, represent, and agree that the Developer will maintain the Signage and perform any good husbandry of and/or for all landscaping located on and/or within the publicly dedicated rights-of-way and/or City Dedications (collectively referred to as the "Improvements") as more specifically provided for by the Plans for the Improvement of Eden Hills Phase 2 Subdivision (the "Construction Plans"); and

(j) copies of the Construction Plans and Construction Documents are attached hereto as **Composite Exhibit "B"** and made a part hereof by reference; and

(k) City and Developer acknowledge and agree that the Signage will be located on or within the publicly dedicated rights-of-way of the Subdivision (see **Composite Exhibit "B"**); and

(1) City and Developer acknowledge and agree that landscaping improvements will be located on or within the publicly dedicated rights-of-way which are located within and over the City Dedications (see attached **Composite Exhibit "A"**); and

(m) City and Developer acknowledge, represent, and agree that the Plat (see **Composite Exhibit "A"**), which identifies and provides a public means of ingress and egress to the Subdivision, and the Improvements (see attached **Composite Exhibit "A"** and **Composite Exhibit "B"**), together with other plats, property, and improvements related to the Eden Hills Development (collectively referred to as the "Development"); and

(n) Developer and City acknowledge and agree that the Subdivision is located within the corporate limits of the City of Lake Alfred, Florida; and

(o) pursuant to Section 9.6.8 of the City of Lake Alfred Unified Land Development Code, a developer's agreement may be entered into between the City and Developer in order to set forth specific terms and/or requirements for the Subdivision; and

(p) on July 10, 2023, the City of Lake Alfred City Commission, at a duly noticed public meeting, required, as a condition precedent to its entering into this Agreement, that the Developer and its successors and permitted assigns indemnify and hold harmless the City, its

elected and appointed officials, employees and agents from any and all damages, claims, and/or other liabilities arising out of the Sign and/or Improvements which includes, but is not to be limited to, the design, construction, and maintenance of the Improvements which are located on, within, over, under and/or across publicly dedicated rights-of-way and/or the City Dedications, without waiving any sovereign immunity or limitation of liability available under Section 768.28, Florida Statutes, or other law (see attached **Composite Exhibit "A"** and **Composite Exhibit "B"**); and

(q) Developer and its successors and assigns agree to indemnify and hold the City, its elected and appointed officials, employees and agents harmless of and from any and all costs, expenses, damages, liability and claims (including reasonable attorneys' fees and costs) related to and/or arising out of the design, construction, and maintenance related to the Signage and/or Improvements located on, within, over, under and/or across the publicly dedicated rights-of-way and/or City Dedications (see attached **Composite Exhibit "A"** and **Composite Exhibit "B"**), without waiving any sovereign immunity or limitation of liability available under Section 768.28, Florida Statutes, or other law; and

(r) Developer acknowledges and agrees that any provision(s) set forth in this Agreement holding the City, its elected and appointed officials, employees and agents harmless is intended to be as broad and inclusive as is permitted by the laws of the State of Florida but without waiving or modifying any sovereign immunity or limitation of liability to which the Developer is entitled pursuant to Section 768.28, Florida Statutes, or other statute or law; and

(s) Developer acknowledges, represents, and agrees that the City's willingness to enter into this Agreement shall not be construed by the Developer and/or its successors and assigns as a waiver by the City of applicable law; and

(t) Developer acknowledges, represents, and agrees that this Agreement is intended to and shall constitute a covenant running with the Property; and

(u) the parties agree that this Agreement shall be liberally construed in favor of the City; and

(v) City and Developer acknowledge and agree that those portions of the Subdivision which are owned and maintained by the Developer shall comply with all applicable land development regulations in effect on the effective date of this Agreement unless otherwise provided herein; and

(w) Developer acknowledge and agree that nothing contained in this Agreement shall be deemed, construed and/or applied to cause the City to waive its right to exercise its governmental power in any manner other than that which is customary for the exercise of such governmental powers; and

(x) City and Developer acknowledge and agree that, as a material condition of this Agreement, a fully executed duplicate original of this Agreement must be recorded in the Public Records of Polk County, Florida; and

(y) the parties acknowledge, represent and agree that the City and Developer are not partners and/or joint venturers; and

(z) City and Developer represent and agree that good and valuable consideration has been received by the parties for entering into this Agreement, and the City and Developer acknowledge the sufficiency of the consideration received; and

(aa) the City Commission of the City of Lake Alfred finds that this Agreement between the City and Developer to be in the best interests of the public health, safety, and general welfare of the citizens and residents of the City of Lake Alfred; and

(bb) this Agreement is entered into pursuant to the general and Municipal Home Rule powers of the City and is therefore not a Development Agreement pursuant to Chapter 163 of the Florida Statutes.

§2.0 <u>Incorporation of Recitals</u>. The foregoing recitals are incorporated herein by the parties as true and correct statements which form the factual and material basis for entry into this Agreement between the City and Developer.

§3.0 <u>Purpose; Developer Release, Indemnification, Hold Harmless</u>.

§3.1 The purpose of this Agreement is to establish certain respective rights and obligations of the City, Developer, and any successors-in-interest to the City and Developer concerning the design, construction, and maintenance of the Eden Hills Phase II Community Signage (see **Composite Exhibit "B"**) and any landscaping improvements located on, within, over, under and/or across the publicly dedicated rights-of-way and/or City Dedications (see attached **Composite Exhibit "A"** and **Composite Exhibit "B"**) installed, constructed and/or maintained by the Developer (as defined by §4.4 of this Agreement).

In consideration of the mutual covenants set forth herein, Developer **§**3.2 releases, acquits and forever discharges the City, its elected and appointed officials, employees, and agents of and from any and all known or unknown claims, causes of action, suits, debts, dues, sums of money, damages, judgments, and demands whatsoever, in law or in equity, which Developer ever had, now has or hereinafter can, shall or may have against the City, its elected and appointed officials, employees, and agents by reason of any matter, cause or thing, from the beginning of the world until the date on which this Agreement is terminated and/or expires, which are specifically arising out of the Development (as defined by §4.11 of this Agreement). This Release includes, but is not limited to, any case, lien, suit and/or cause of action, including reasonable attorney's fees both trial and appellate, and all other claims Developer ever had, now has or hereinafter can, shall or may have against the City, its elected and appointed officials, employees, and agents whether arising out of tort, contract, equity, constitution, statute, or other theory of recovery, and whether for compensatory, punitive damages, or for equitable relief which Developer now has, or which may hereafter accrue or otherwise be acquired on account of or in any way growing out of, or which is the subject of the provisions set forth by this Agreement and specifically arising out of the Development (as defined by §4.11 of this Agreement), except to the extent caused by the City's gross negligence or willful misconduct.

§3.3 Developer and/or any successor-in-interest to the Developer shall defend, indemnify, and hold the City, its elected and appointed officials, employees, and agents harmless from any and all manner of action and actions, cause and causes of action, lawsuits, trespasses, damages, judgments, executions, claims, liabilities (including but not limited to costs and reasonable attorneys' fees incurred by the City in any administrative, trial court, appellate court and bankruptcy proceedings) and demands of any kind whatsoever, in law or equity, to the extent resulting from or arising out of the negligence or willful misconduct (other than liabilities caused by the sole acts, negligence or willful misconduct of the City) of Developer and its agents and specifically related to the Development (as defined by §4.11 of this Agreement) and for any injuries, damages, liability or causes of action that may result from the Development (as defined by §4.11 of this Agreement) and/or other necessary maintenance or repairs arising out of the Development (as defined by §4.11 of this Agreement) and its agents, but without waiving any sovereign immunity or limitation of liability available under Section 768.28, Florida Statutes, or other law.

§3.4 The provisions set forth in this Section shall be fully binding and survive the termination of this Agreement.

§4.0 **Definitions**. Term(s) used in this Agreement and/or any exhibits incorporated herein and made a part hereof shall possess the meanings, interpretations and/or definitions assigned herein, provided however, that where one (1) of the following listed terms is used in this Agreement, such term(s) shall possess the corresponding meaning, as follows:

§4.1 "*Applicable Law*" means the City of Lake Alfred Charter, City of Lake Alfred Code of Ordinances, City of Lake Alfred Unified Land Development Code, and any and all applicable statutes, laws, rules, regulations, charter provisions, ordinances and resolutions of the United States of America, State of Florida, Polk County, City of Lake Alfred, and any and all other public authority which may be applicable.

§4.2 *"City"* means the City of Lake Alfred, Florida.

§4.3 *"City Representative"* means the City Manager, or her/his designated appointee, who is authorized to act on behalf of the City in the administration of this Agreement. The City Representative does not have the authority to waive or modify any condition or term of this Agreement.

§4.4 "Developer" means EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT, a unit of special purpose government organized and existing pursuant to Chapter 190 of the Florida Statutes, for the purposes of planning, financing, constructing, acquiring, operating and/or maintaining certain public infrastructure, and any and all of the successors-in-interest and/or permitted assigns of the EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT. The parties acknowledge that the term "Developer," as used herein, is not intended to imply that EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT is serving as the developer of and/or for the Eden Hills Phase 2 Subdivision. §4.5 "Developer Representative" any agent, employee and/or person with either apparent authority to act on behalf of Developer or the written authorization of Developer to act on its behalf in the administration of this Agreement. The Developer Representative does not have the authority to waive or modify any condition or term of this Agreement.

§4.6 *"City Code"* means the City of Lake Alfred Code of Ordinances and City of Lake Alfred Unified Land Development Code.

§4.7 *"Day(s)"* means calendar day unless specifically stated otherwise.

§4.8 *"Calendar Day(s)"* means any and all days in a 365-day calendar year.

§4.10 *"City Commission"* means the duly elected City of Lake Alfred City Commission and/or governing body of the City of Lake Alfred.

§4.11 "Development" means the design, construction, and maintenance of the improvements which include, but shall not be limited to, the Eden Hills Phase II Community Signage (see **Composite Exhibit "B"**) and good husbandry of any landscaping located on, within, over, under and/or across the publicly dedicated rights-of-way and/or dedications made to and accepted by the City (see **Composite Exhibit "A"**), together with all other activities, work and improvements reasonably related to same, performed by the Developer for the Eden Hills Phase 2 Subdivision which are the subject of this Agreement and related to and/or arising out of that certain plat entitled Eden Hills Phase 2.

§4.12 *"Effective Date"* means, for purposes of calculating time periods and the commencement of the term of this Agreement, the date on which this Agreement is approved by the City Commission at a duly noticed public meeting.

\$4.13 *"Term"* means the duration of this Agreement which shall commence on the Effective Date and shall expire and/or terminate in accordance with the provisions set forth in \$17 of this Agreement.

§5.0 <u>Further Assurances</u>. Each of the parties hereto agrees to do, execute, acknowledge, and deliver, or cause to be done, executed, acknowledged and delivered, all such further acts, and assurances as shall be reasonably requested by the other party in order to carry out the intent of this Agreement and give effect thereto. Without in any manner limiting the specific rights and obligations set forth in this Agreement, the parties hereby declare their intention to cooperate with each other in effecting the terms of this Agreement, and to coordinate the performance of their respective obligations under the terms of this Agreement. To the extent of any conflict with the terms and conditions set forth by this Agreement and other rules and/or regulations which may otherwise govern the Development, the terms and conditions of this Agreement shall prevail.

§6.0 **Developer Obligations**.

§6.1 Pursuant to the City Code and Applicable Law (as defined by §4.1 of this Agreement), any and all required development orders, development permits and/or development approvals for the Development (as defined by §4.11 of this Agreement) shall be obtained prior to installing and/or constructing the Improvements.

§6.2 Developer shall perform, at its discretion, any and all due diligence related to the Development (as defined by §4.11 of this Agreement) it desires at its sole cost and expense.

§6.3 City shall have no responsibility for any and all cost(s) and expense(s) associated with the Development (as defined by §4.11 of this Agreement) which may include, but shall not be limited to, the cost(s) and expense(s) for surveying, engineering, design, permitting, construction, piping, hardware, maintenance, and restoration.

§6.4 Developer shall be solely responsible for any and all maintenance and repair of the Development (as defined by §4.11 of this Agreement) in accordance with Applicable Law (as defined by §3.1 of this Agreement). As such, the City shall have no responsibility and/or liability whatsoever to restore, pay for the removal, and/or pay the maintenance or repair of the Development (as defined by §4.11 of this Agreement) unless the City affirmatively accepts such responsibility by a duly adopted Resolution of the City Commission.

§6.5 In the event of any expense or liability arising out of the Development (as defined by §4.11 of this Agreement) and related to the maintenance and repair of any utility line(s) and/or other public infrastructure, Developer shall pay for and/or assume same at its sole cost and expense, provided such expenses or liability arise out of the negligence or willful misconduct of the Developer.

§6.6 Developer may utilize its agents, employees and/or third parties to accomplish its obligations under this Agreement. However, Developer shall remain responsible for the proper performance under this Agreement and shall take all steps necessary to ensure that its agents, employees and/or third parties perform as required under this Agreement.

§6.7 Developer shall keep in force and effect, and/or cause its contractors, agents, or assigns to keep in force and effect, during the Term (as defined by §4.13 of this Agreement) of this Agreement public liability insurance, property damage insurance, worker's compensation insurance and other insurance coverages required by the City for contractors performing work within the public rights-of-way. All insurance policies shall be reviewed by the City Attorney and must be acceptable to the City. Any policy(ies) of insurance required herein shall apply to any covered loss on a primary basis; and, for purposes of public liability insurance and property damage insurance, the City shall be named as an additional insured.

§6.8 Developer shall not take any action which would subject any of the improvements constructed and/or located on, within, over, under and/or across the publicly dedicated rights-of-way and/or City Dedications (see attached **Composite Exhibit "A"** and **Composite Exhibit "B"**) to liens, encumbrances, or any other interests by third parties.

§6.9 Developer shall not construct a gated entrance and/or obstruct access to the general public to the Eden Hills Phase 2 Subdivision and/or Development (as defined in §4.11 of this Agreement).

 $\S 6.10~$ This Agreement shall be binding on Developer, its successors in interest, and permitted assigns.

§6.11 The maintenance obligations of the Developer under this §6 shall be fully binding and survive the termination of this Agreement.

§7 <u>**Citv Obligations**</u>. Pursuant to the City Code (as defined by §4.6 of this Agreement) and Applicable Law (as defined by §4.1 of this Agreement), the Development (as defined by §4.11 of this Agreement) shall be subject to development review by the City; and, in accordance with the development regulations set forth by the City Code and Applicable Law, upon the payment of the applicable and required fee(s) by or on behalf of the Developer, the City agrees to expeditiously review any and all requests for a development order and/or development/construction permit which includes, but shall not be limited to, the design and construction of the Eden Hills monument signage to be located within the publicly dedicated right-of-way.

§8.0 <u>Binding Effect</u>. Except as may be otherwise set forth herein, the terms and provisions of this Agreement shall bind and inure to the benefit of the parties and applicable successors, representatives, heirs, permitted assigns, employees, officers, directors, superintendents, administrators, shareholders and agents. As such, the parties agree that this Agreement shall be binding upon and inure to any and all successors-in-interest to the parties hereto. The parties further acknowledge and agree that, in the event this Agreement omits and/or does not detail all laws, rules, regulations, permits, conditions, terms and restrictions that must be satisfied to complete the Development (as defined by §4.11 of this Agreement), such omission shall not relieve the parties hereto or any successor-in-interest of the obligation to comply with Applicable Law (as defined by §4.1 of this Agreement).

§9.0 <u>Merger</u>. This Agreement constitutes the entire understanding of the parties. It supersedes any prior understandings, agreements, or obligations between them upon the subjects covered in this Agreement. There are no representations, promises, guarantees or warranties other than those set forth herein. This Agreement supersedes all prior agreements and development orders pertaining to the lands described herein.

§10.0 <u>Notices</u>. All notices, demands, requests, consents, approvals, and other communications (collectively referred to as the "Notice"), required or permitted to be given hereunder shall be in writing and sent by either: (i) registered or certified mail, postage prepaid, return receipt requested; or, (ii) special delivery service (<u>e.g.</u> Federal Express, DHL, UPS, <u>etc.</u>); addressed to the party to be so notified as follows:

For City:

City of Lake Alfred Attn: Ryan Leavengood, City Manager 120 E. Pomelo Street Lake Alfred, FL 33850 With a Copy to (*which shall not constitute notice*):

Frederick J. Murphy, Jr. City Attorney City of Lake Alfred Post Office Drawer 30 245 South Central Avenue Bartow, Florida 33830 Telephone (863) 533-7117 Fax: (863) 533-7412

For Developer:

Governmental Management Services, LLC 219 E. Livingston St. Orlando, Florida 32801

With a Copy to (*which shall not constitute notice*):

Kilinski |Van Wyk PLLC PO Box 6386 Tallahassee, Florida 32314

Notice shall be effective upon delivery to the above addresses. Either party may notify the other that a new person has been designated by it to receive a notice(s), or that the address for the delivery of such notice(s) has been changed, provided that, until such time as the other party receives such notice in the manner provided for herein, any notice addressed to the previously-designated person and/or delivered to the previously-designated address or facsimile number shall be effective.

§11.0 <u>Applicable Law, Jurisdiction, and Venue</u>. This Agreement and the rights and obligations of the City and Developer shall be governed by Florida law. Venue for any litigation pertaining to or arising out of the subject matter hereof shall be exclusively in the state courts of Polk County, State of Florida, in the 10th Judicial Circuit.

§12.0 <u>No Effect on Code Violations: No Contract Zoning</u>. This Agreement shall not be interpreted to condone, authorize or permit any violation of the City Code or Applicable Law (as defined by §4.1 of this Agreement). Further, this Agreement shall not be construed as the City's authorization or acceptance of the status of the present existing structures or uses on the Property, nor shall it be construed as an attempt to contractually zone the Property.

§13.0 Miscellaneous Provisions.

§13.1 <u>Exhibits</u>. All exhibits annexed hereto are incorporated by reference and made a part of the Agreement.

§13.2 <u>Headings</u>. The heading(s) preceding the several section(s), paragraph(s) and article(s) hereof are solely for convenience of reference and shall not constitute a part of this Agreement, or affect its meaning, construction or effect.

§13.3 <u>Gender Neutral</u>. For purposes of this Agreement, any and all gender specific references, classifications and/or language shall be interpreted to be gender neutral.

§13.4 <u>Counterparts</u>. This Agreement may be executed in several counterparts, each constituting a duplicate original, but all such counterparts constitute one Agreement.

§13.5 <u>Calculation of Time</u>. The calculation of the number of days that have passed during any time period prescribed shall be based on Calendar Days (unless specified otherwise in this Agreement). Unless otherwise specified in this Agreement, the calculation of the number of days that have passed during any time period prescribed in or by this Agreement shall commence on the day immediately following the event triggering such time period. If the tolling of such a time period is not contingent upon an action or event, the calculation of the number of days that have passed during such time period prescribed in or by this Agreement shall commence on the day immediately following the Effective Date (as defined by §4.12 of this Agreement). For purposes of this Agreement, unless otherwise specified herein, the tolling of any such time period(s) shall be in Calendar Days. In the event any time period or deadline identified in this Agreement expires and/or falls on a Saturday, Sunday or recognized holiday, said expiration and/or deadline shall be automatically tolled until 5:00 pm on the next available Business Day which the City is open for business to the public.

§13.6 <u>Authorization</u>. The parties represent and warrant to one another that all the necessary action(s) to execute this Agreement have occurred and that the parties possess the legal authority to enter into this Agreement and undertake all the obligations imposed herein.

§13.7 <u>Representations and Warranties</u>. Each party signing this Agreement represents and warrants that he/she/it has read, understands and acknowledges any and all of the terms, covenants, conditions and requirements set forth herein.

§13.8 <u>Modification</u>. This Agreement shall not be modified in any way, unless such modification is in the form of a written amendment properly executed by both the City and Developer. No oral modifications will be effective or binding on either the City or Developer regardless of whether the person(s) attempting to make such modifications appeared to have the authority to make such modification. Moreover, in the event state or federal law(s) are enacted after the execution of this Agreement which are applicable to and preclude the parties' compliance with the terms of this Agreement, the parties agree to modify and/or amend this Agreement, to the extent necessary, in order for the parties to perform the obligations set forth herein.

13.9 <u>Compliance with Applicable Law</u>. Developer shall comply with Applicable Law (as defined by §4.1 of this Agreement) in performing the obligations and requirements set forth by the Agreement.

§13.10 <u>Neutral Interpretation</u>. Any controversy over the construction of this Agreement shall be decided neutrally and without regard to events of authorship or negotiation.

§13.11 <u>Severability</u>. If any provision of this Agreement, or the application thereof to any person or circumstances, shall to any extent be held invalid or unenforceable by a court of

competent jurisdiction, then the parties agree that the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

§13.12 <u>No Waiver</u>. Failure of the City to enforce any right hereunder shall not be deemed a waiver of such right. The inaction or failure of the City to address and/or remedy any breach of the covenants, conditions, and/or provisions of this Agreement shall not constitute a waiver of such City's rights hereunder with respect to such action, non-action, and/or default. No covenant, condition or provision of this Agreement can be waived, except with the written consent of both the City and Developer. Any such waiver, in one instance, shall not constitute a waiver of a subsequent default or for any other past, present or future default, unless the waiver expressly and specifically states and/or identifies such default.

§13.13 <u>Construction</u>. The parties acknowledge that the Agreement has been fairly negotiated by each party's respective legal counsel and at arm's length; and, as such, the Agreement shall be interpreted in strict accordance with the terms, covenants and conditions set forth herein.

§13.14 <u>**Time is of the Essence</u>**. Time is of the essence for all of the provisions, conditions, and terms of this Agreement.</u>

§13.15 <u>Relationship</u>. Developer shall at all times be acting as an independent contractor. Developer shall perform all its duties, responsibilities, and obligations in strict accordance with this Agreement as an Independent Contractor and shall not be considered an agent of the City, nor shall any of the Developer's subcontractors, suppliers and/or employees be considered agents of the City. Developer shall be solely responsible to any and all subcontractors, suppliers and those employed by them for their costs, expenses, fees and profits, if any, in performing under this Agreement. The City shall have no responsibility or liability for furnishing worker's compensation benefits to any and all personnel hired and/or employed by the Developer, nor for any injuries arising from and/or connected with any and all work and/or services performed under this Agreement, and the City shall have no responsibility or liability for furnishing any and all other employee benefits to any and all personnel and/or employees hired by the Developer.

§13.16 <u>Successors and Assigns</u>. All covenants, agreements, warranties, representations, and conditions contained in this Agreement shall bind and inure to the benefit of the respective successors-in-interest and permitted assigns of the parties to this Agreement.

§14.0 **<u>Public Records</u>**. Developer covenants and agrees to:

 $\$14.1\,$ Keep and maintain public records required by the CITY to perform the service(s) related to the Project and Development.

§14.2 Upon request from the CITY's custodian of public records, provide the CITY with a copy of the requested records or allow the records to be inspected or copies within a reasonable time at a cost that does not exceed the cost provided in Chapter 119 of the Florida Statutes or as otherwise provided by law.

§14.3 Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion of the Agreement if Developer does not transfer the records to the CITY.

§14.4 Upon completion of the Agreement, transfer, at no cost, to the CITY all public records in possession of Developer or keep and maintain public records required by the CITY to perform the service. If Developer transfers all public records to the CITY upon completion of the Agreement, Developer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Developer keeps and maintains public records upon completion of the Agreement, Developer shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the CITY, upon request from the CITY's custodian of public records, in a format that is compatible with the information technology systems of the CITY.

§14.5 If Developer does not comply with a public records request, CITY shall enforce the Agreement which may include immediate termination of Agreement.

\$14.6 The provisions set forth in this Section shall be fully binding and survive the termination of this Agreement.

IF DEVELOPER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DEVELOPER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS, LINDA BOURGEOIS, AT 863-291-5270, EXT. 106, lbourgeois@mylakealfred.com, 155 EAST POMELO STREET, LAKE ALFRED, FLORIDA 33850.

§15.0 **Developer Default**. The Developer shall execute this Agreement and perform in strict accordance with the provisions set forth herein. Subject to Applicable Law (as defined by §4.1 of this Agreement), in the event Developer fails to perform in strict accordance with the terms, conditions and/or provisions of this Agreement, the City may, at its option, provide the Developer with written notice of the non-compliance and provide a commercially reasonable time period to cure same. Upon the expiration of any time period(s) provided for by this Section or, if determined by the City Representative, in his/her sole and absolute discretion, the Developer's failure to perform in strict accordance with the terms, conditions and/or provisions of this Agreement is detrimental to the health, safety, and/or general welfare of the residents and citizens of the City, the City may, without further notice, presentment, and/or inquiry, seek *ex-parte* relief in a court of competent jurisdiction in and for Polk County, Florida. Any *ex-parte* order shall also include an award of attorneys' fees and costs arising out of the enforcement of this Agreement.

§16.0 <u>Enforcement Costs</u>. If any legal action or other proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions of this Agreement, the successful or prevailing party or parties shall be entitled to recover reasonable attorney's fees, court costs and all reasonable expenses even if not taxable as court costs (including, without limitation, all such

reasonable fees, costs and expenses incident to bankruptcy and/or_appeals), incurred in that action or proceedings, in addition to any other relief to which such party or parties may be entitled.

§17.0 <u>Remedies and Termination</u>.

§17.1 No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party or any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

§17.2 This Agreement shall remain in effect until such time as the City and Developer desire to mutually terminate same. In the event the Development (as defined by §4.11 of this Agreement) and/or any improvements which are the subject of this Agreement are not in compliance with the conditions and technical requirements set forth by this Agreement and the City Code, the City may, at its option, provide the Developer with written notice of the non-compliance and provide a commercially reasonable time period to cure same. Upon the expiration of any time period(s) provided for by this Section or, if determined by the City Representative, in his/her sole and absolute discretion, an event of non-compliance is detrimental to the health, safety, and/or general welfare of the residents and citizens of the City, the City may immediately seek any remedy available at law or in equity and/or perform the necessary work and thereafter render an invoice for services to Developer for reimbursement.

§17.3 In order to enforce the term(s) of the Agreement or challenge compliance of the Agreement, any party or aggrieved or adversely affected person (as defined in Section 163.3215(2), Florida Statutes) may file an action for injunctive relief in the state courts of Polk County, State of Florida, in the 10th Judicial Circuit.

§18.0 <u>Appropriations</u>. Neither this Agreement nor the obligations imposed upon the City hereunder shall be or constitute an indebtedness or general obligation of the City or other Governmental Authority within the meaning of any constitutional, statutory or charter provisions requiring the City or other Governmental Authority to levy ad valorem taxes nor a lien upon any properties or funds of the City or other Governmental Authority. The Developer agrees that the obligation of the City to make any payments by the City to Developer pursuant to this Agreement shall be subordinate to the obligations of the City to pay debt service on any bonds issued by the City prior to the Effective Date and subject to the receipt of an annual appropriation of sufficient funds by the City in order to make any payments and/or reimbursements contemplated hereunder. Except as otherwise set forth herein, this Agreement shall not constitute an agreement to appropriate funds by the City in any fiscal year while this Agreement is in effect.

§19.0 <u>City's Police Powers</u>. Developer acknowledges, understands and agrees that the City is prohibited from engaging in "contract zoning" or bartering away its legislative prerogative, and as such while City will cooperate with Developer as set forth herein, this Agreement does not constitute an approval that would require the exercise of City's legislative and/or quasi-judicial authority. Provided further, nothing in this Agreement shall serve to affect or limit City's police

powers in the exercise of zoning decisions or other governmental action associated with the Development or any development order associated therewith.

§20.0 <u>No Waiver of Sovereign Immunity</u>. Nothing herein is intended to act as a waiver of the City's sovereign immunity and/or limits of liability as set forth in section 768.28, Florida Statutes (2022), regardless of whether any such obligations are based in tort, contract, statute, strict liability, and negligence, product liability or otherwise. This provision shall survive the termination of this Contract.

§21.0 Jury Trial. EACH PARTY HEREBY COVENANTS AND AGREES THAT IN ANY LITIGATION, SUIT, ACTION, COUNTERCLAIM, OR PROCEEDING, WHETHER AT LAW OR IN EQUITY, WHICH ARISES OUT OF, CONCERNS, OR RELATES TO THIS AGREEMENT, ANY AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER, THE PERFORMANCE THEREOF, OR THE RELATIONSHIP CREATED THEREBY, WHETHER SOUNDING IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, TRIAL SHALL BE TO A COURT OF COMPETENT JURISDICTION AND NOT TO A JURY. EACH PARTY HEREBY IRREVOCABLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY. ANY PARTY MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THE AGREEMENT WITH ANY COURT, AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO OF THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY. NEITHER PARTY HAS MADE OR RELIED UPON ANY ORAL REPRESENTATIONS TO OR BY THE OTHER PARTY REGARDING THE ENFORCEABILITY OF THIS PROVISION. EACH PARTY HAS READ AND UNDERSTANDS THE EFFECT OF THIS JURY WAIVER PROVISION.

§22.0 <u>Duty to Cooperate and Act in Good Faith</u>. The parties acknowledge and agree that it is in their best interests and the best interests of the public that this Agreement be performed in strict accordance with the terms, covenants and conditions contained herein; and the parties shall, in all instances, cooperate and act in good faith in complying with all of the terms, covenants and conditions contained herein.

§23.0 <u>Recordation</u>. This Agreement shall constitute a covenant running with the Property and be recorded in the Public Records of Polk County, Florida.

The rest of this page left intentionally blank; signatures follow

Executed by the parties on the date shown adjacent thereto:

Developer:

EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT

	Ву:
Print Name:	Name:
Print Nama:	Its:
Print Name:	Date:

Approved by District Attorney:

By:_____ Lauren Gentry, Esq. Approved As To Form and Legal Sufficiency.

STATE OF FLORIDA COUNTY OF _____

The foregoing instrument was acknowledged before me, by means of \Box physical presence notarization, this _____ day of ______, 2023, by _____, as ____, EDEN HILLS COMMUNITY DEVELOPMENT DISTRICT, a unit of or \Box online notarization, this special purpose government created and existing pursuant to Chapter 190 of the Florida Statutes, on its behalf, who is personally known to me or who has produced as identification.

(NOTARY SEAL)

Notary Public Signature

(Name typed, printed or stamped) Notary Public, State of Florida Commission No. My Commission Expires: City of Lake Alfred:

CITY COMMISSION OF THE (SEAL)

ATTEST:

CITY OF LAKE ALFRED

By:_____ Nancy Z. Daley, Mayor

Date:_____

By: Linda Bourgeois, BAS, MMC, City Clerk

Approved by City Attorney

By:_____ Frederick J. Murphy Approved As To Form and Legal Sufficiency.



INSTR \$ 2022260064 BK 12432 Pss 2054-2092 PG(s)39 RECORDED 09/26/2022 02:47:49 PM STACY M. BUTTERFIELD, CLERK OF COURT POLK COUNTY RECORDING FEES \$333.00 RECORDED BY shakcamp

Space for recording

RESOLUTION 14-22

A RESOLUTION OF THE CITY OF LAKE ALFRED, FLORIDA; APPROVING THAT CERTAIN PLAT ENTITLED "EDEN HILLS PHASE 2" FOR FILING IN ACCORDANCE WITH CHAPTER 177, FLORIDA STATUTES AND SECTION 9.7.4 OF THE LAKE ALFRED UNIFIED LAND DEVELOPMENT CODE; AND ACCEPTING CERTAIN DEDICATIONS AND PROVIDING CONDITIONS; PROVIDING FOR THE INCORPORATION OF RECITALS, PROVIDING FOR CONFLICTS, PROVIDING FOR SEVERABILITY, PROVIDING FOR THE ADMINISTRATIVE CORRECTION OF SCRIVENERS ERRORS, AND PROVIDING FOR AN EFFECTIVE DATE. (General Location: north and east of Cass Road, north of Lake Alfred, south of Grassy Lake, south of Old Lake Alfred Road, and west of County Road 557, further described as parcel 262719-000000-022010 and 262720-000000-044020. The area covered by this request is 166.8± acres.)

WHEREAS, JMBI Development, LLC, an active Florida limited liability company, is the owner of the below-described lands and has submitted that certain plat entitled "Eden Hills Phase 2" (the "Plat") for approval for filing by the City Commission of the City of Lake Alfred in accordance with Chapter 177 of the Florida Statutes and Section 9.7.4 of the City of Lake Alfred Unified Land Development Code (the "ULDC"); and

WHEREAS, the Plat is attached hereto as Exhibit "A" and made a part hereof by reference; and

WHEREAS, Section 9.7.4.F of the ULDC states that upon acceptance by the City Engineer of all subdivision improvements, or the City's acceptance of a performance bond, the developer may present a final plat to the City Commission for approval; and

WHEREAS, the owner, JMBI Development, LLC, has provided an acceptable performance bond, attached hereto and made a part hereof as Exhibit "B," in the amount of 120% of the estimated cost of all dedicated infrastructure improvements onsite and offsite in favor of the City of Lake Alfred; and

WHEREAS, the performance bond (see Exhibit "B") ensures the completion of the subdivision infrastructure and improvements which includes, but is not to be limited to, setting the Permanent Control Points as shown on the Plat (see Exhibit "A") in accordance with applicable Florida law and the requirements and standards set forth by the City of Lake Alfred Unified Land Development Code and/or Code of Ordinances; and

WHEREAS, on September 8, 2022, pursuant to Section 9.7.4.F.3 of the ULDC, the City Commission will consider the Plat for acceptance and recording; and

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WHEREAS, pursuant to Section 9.7.4.F.4 of the ULDC and Florida law, the City Commission may by resolution, approve the Plat and dedication(s) and/or conditionally approve the Plat and dedications; and

WHEREAS, on September 8, 2022, the City Commission of the City of Lake Alfred, Florida, held a public hearing to take action on the Plat.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE ALFRED, FLORIDA:

SECTION 1. <u>RECITALS INCORPORATED</u>. The provisions set forth in the recitals (whereas clauses) are hereby adopted by the City Commission as the legislative findings and intent pertaining to this Resolution.

SECTION 2. <u>PLAT ACCEPTANCE</u>. The applicant, JMBI Development, LLC, an active Florida limited liability company, is the owner of the real property and/or lands more specifically described on Exhibit "A" which is attached hereto and incorporated herein by reference. Pursuant to Section 9.7.4 of the City of Lake Alfred Unified Land Development Code and Florida law, JMBI Development, LLC, has provided a performance bond, which is attached hereto and made a part hereof as Exhibit "B," issued by the Lexon Insurance Company in the amount of \$1,555,748.71, or 120% of the cost of all outstanding improvements and offsite infrastructure in favor of the City of Lake Alfred in order to ensure completion of all infrastructure and dedicated improvements within the subdivision and shown on the Plat being approved for filing herein. Further, the estimate of the costs of completing said infrastructure and improvements is in the amounts as presented by an authorized representative of the owner and approved by the City's Engineer as more specifically identified on Exhibit "B," attached hereto and approved by reference.

On September 8, 2022, that certain EASEMENT, as described by Exhibit "C" and attached hereto and incorporated herein by reference, was presented to the City Commission along with that certain plat entitled "Eden Hills Phase 2," as described in Exhibit "A," and attached hereto and incorporated by reference. The City Commission, having reviewed the EASEMENT and Plat for filing, accepts and approves the EASEMENT and Plat and authorizes the Mayor and City Clerk to sign the copy(ies) of the Plat to be recorded.

SECTION 3. <u>UTILITY SYSTEMS</u>. The City of Lake Alfred <u>DOES NOT</u> accept the road rights-of-way, public drainage easements, or public utility easements for the subject lands including but not limited to roadways, wastewater systems, and potable water systems, as identified on Exhibit "A," until all such systems are constructed as noted on the Plat and have passed all required tests, and certifications have been obtained, and the systems are fully operational pursuant to City standards. Further, no certificates of occupancy for any structures constructed thereon will be issued until all such street and utility systems, and other required infrastructure and improvements as required by the City of Lake Alfred Unified Land Development Code, City of Lake Alfred Code of Ordinances, and applicable Florida Law are fully operational pursuant to City standards and have been accepted by the City.

SECTION 4. <u>STORMWATER MANAGEMENT</u>. The City of Lake Alfred <u>DOES_NOT</u> accept stormwater tracts and/or drainage easement, as identified on Exhibit "A" and designated for stormwater management as notated on the Plat, as that will remain the responsibility of the Eden Hills Community Development District pursuant to said Plat and the Amended and Restated Declaration of Covenants, Conditions, and Restrictions to be recorded in the Public Records of

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Resolution 14-22

CERTIFICATION ON LAST PARE STACY M. BUTTERFIELD CLERK OF THE CIRCUIT COURT

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Polk County, Florida. It is the express intention of the City of Lake Alfred that it will not accept for dedication said stormwater systems.

SECTION 5. <u>CONFLICTS</u>. All resolutions in conflict with this Resolution are repealed to the extent necessary to give this Resolution full force and effect.

SECTION 6. <u>SEVERABILITY</u>. The provisions of this Resolution are severable. If any word, sentence, clause, phrase, or provision of this Resolution for any reason is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Resolution shall remain in full force and effect.

SECTION 7. <u>CORRECTION OF SCRIVENER'S ERRORS</u>. The correction of typographical and/or scrivener's errors in this Resolution which do not affect the intent may be authorized by the City Manager or his designee, without need of consideration by the City Commission, by filing a corrected or recodified copy of same with the City Clerk.

SECTION 4. <u>EFFECTIVE DATE</u>. This Resolution shall take effect immediately upon passage and shall remain valid for one year from the date of passage by the City Commission.

INTRODUCED AND PASSED by the City Commission of the City of Lake Alfred, Florida, in regular session this 8th day of September 2022.

CITY OF LAKE ALFRED, FLORIDA

CITY COMMISSION

Jack C. Dearmin

Jack C. Dearmin, Mayor

ATTEST:

Kunda Bourgeois

Linda Bourgeois, BAS, MMC, City Clerk

Approved as to form

Frederick J. Murphy, Jr., City Attorney



3 | Page

Resolution 14-22

CERTIFICATION ON LAST PAGE STACY M. BUTTERFIELD CLERK OF THE CIRCUIT COURT

Book12432/Page2056 CFN#2022260064

Page 3 of 39

Exhibit "A"

Resolution 14-22

FINAL PLAT EDEN HILLS PHASE 2

4 | Page

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Resolution 14-22

CERTIFICATION ON LAST PAGE STACY M. BUTTERFIELD CLERK OF THE CLECUIT COUPAGE 4 of 39

Book12432/Page2057 CFN#2022260064

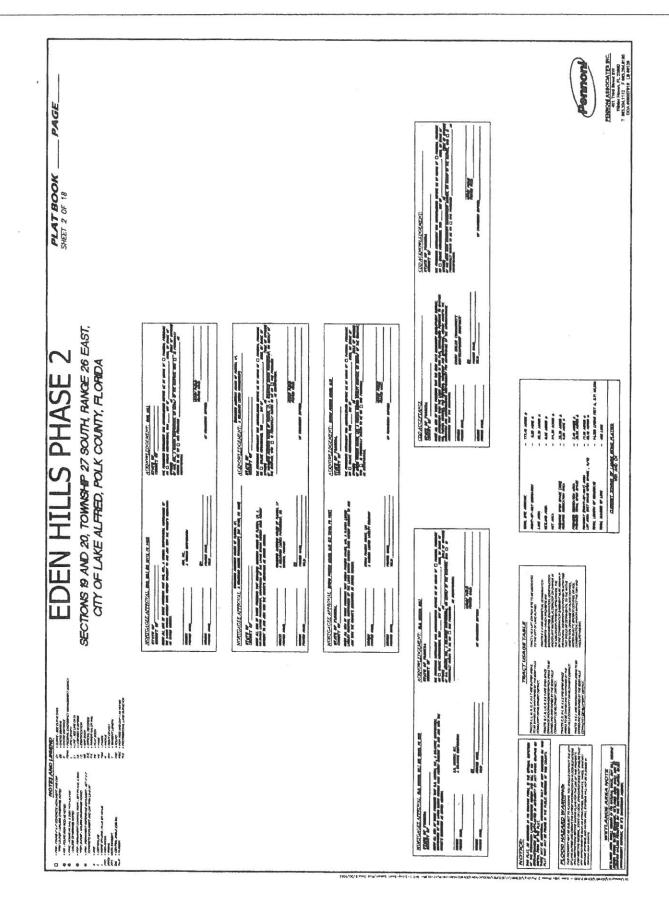
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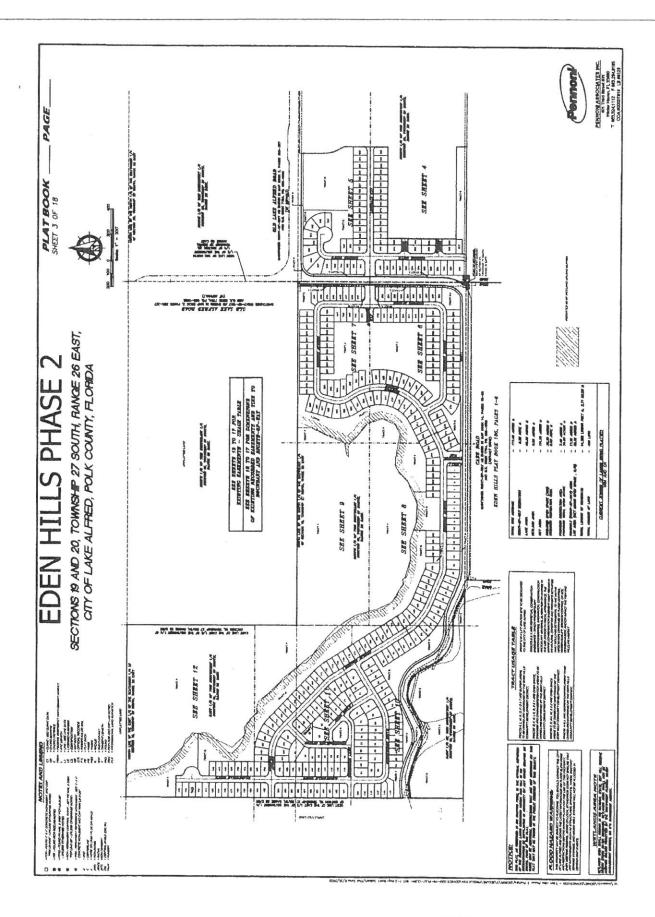
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Page 5 of 39



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Page 6 of 39

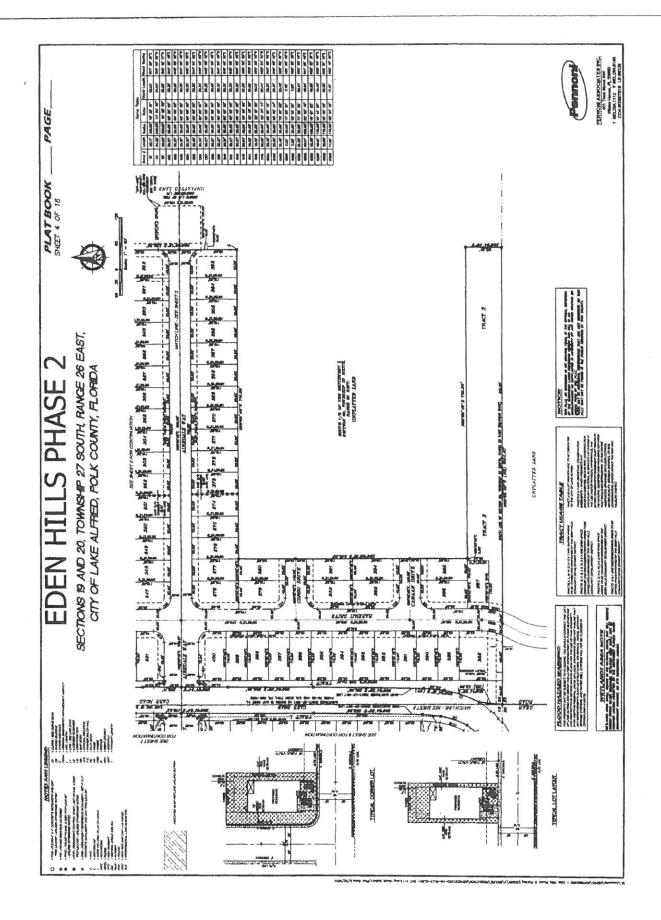


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CERTIFICATION ON LAST PACE STACY M. BUTTERFIELD CLERK OF THE CIRCUIT COURT

Book12432/Page2060 CFN#2022260064

Page 7 of 39



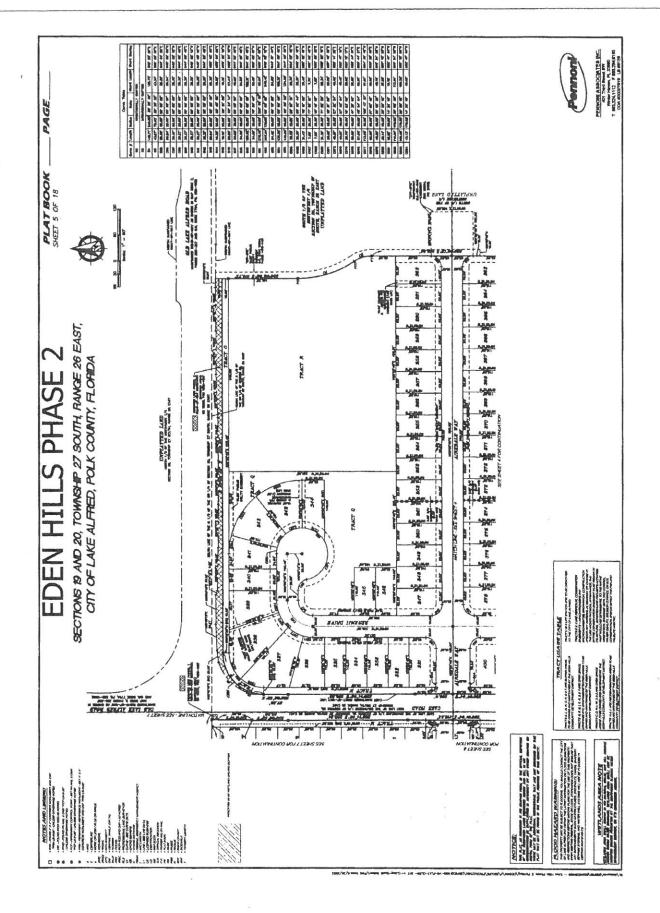
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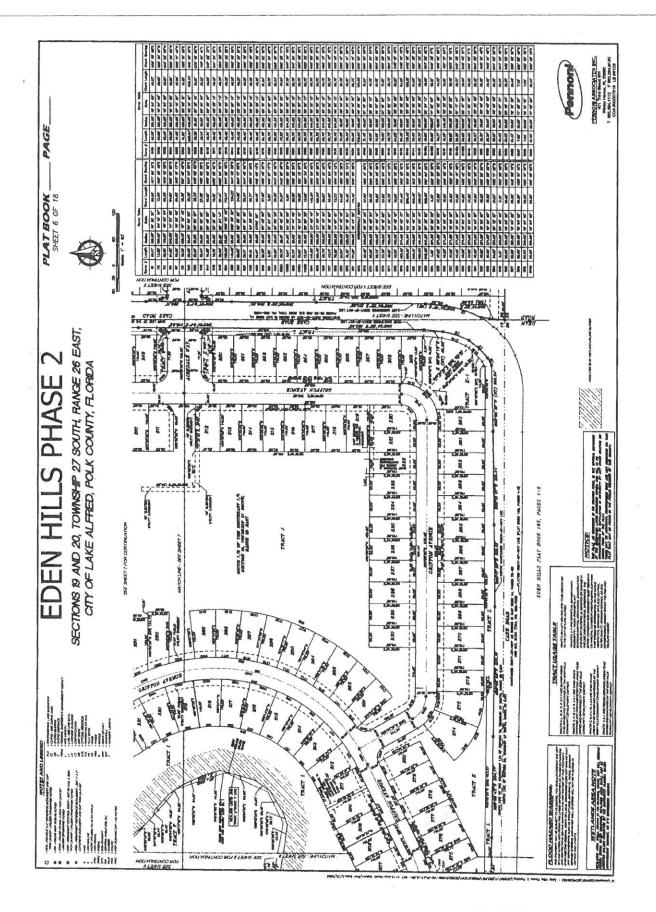
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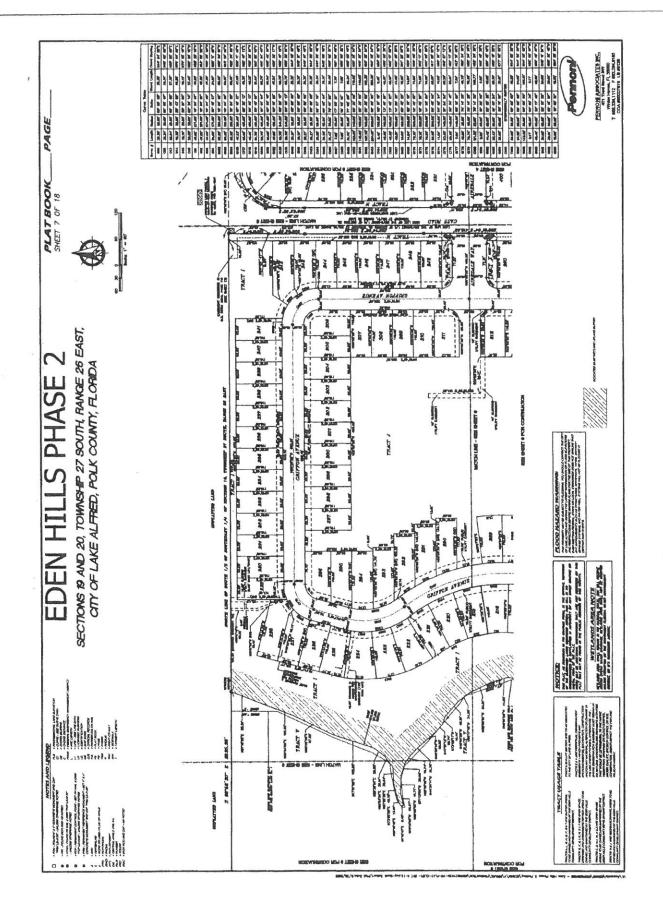
Page 9 of 39



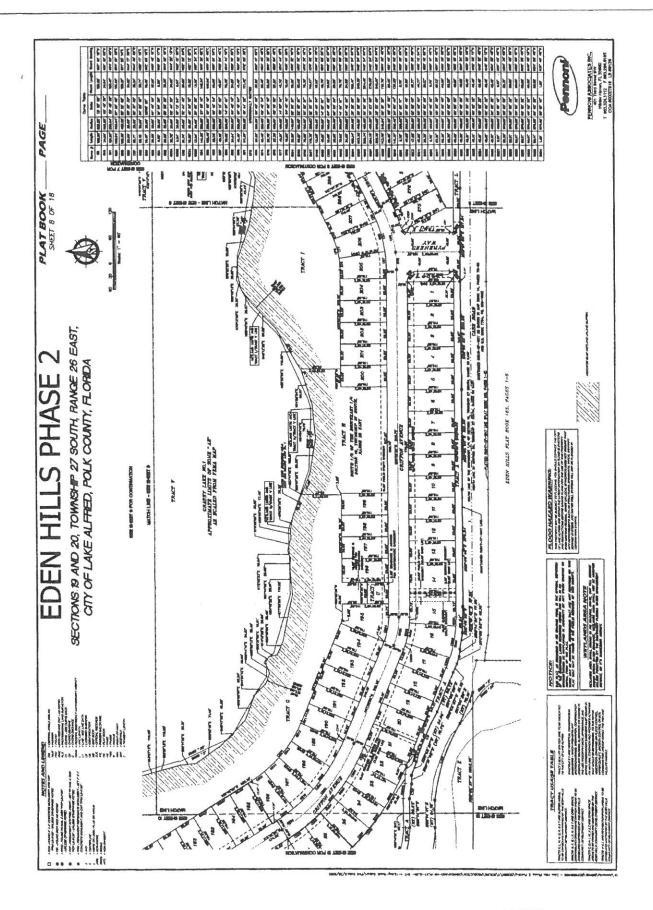
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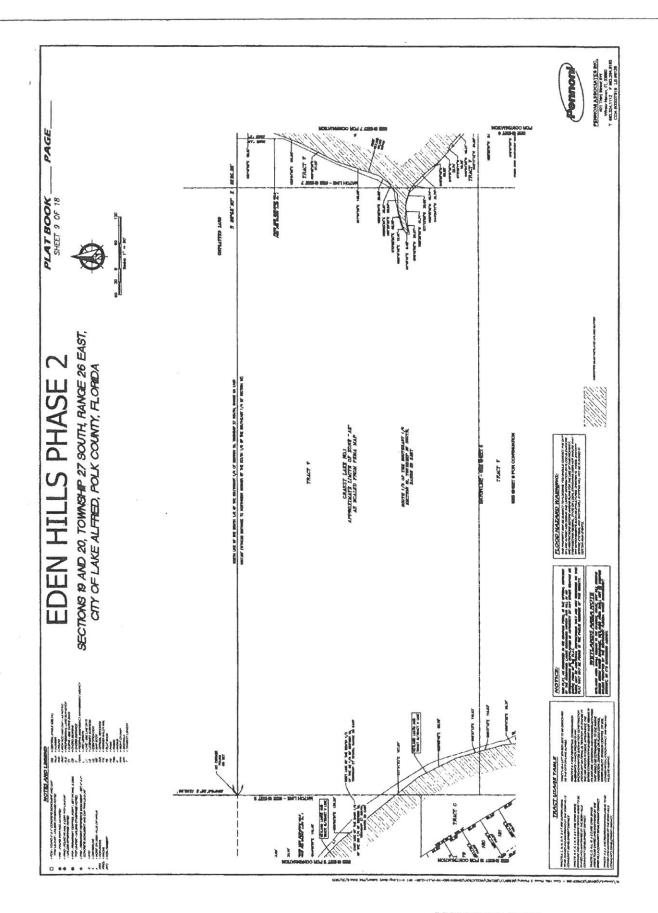
Page 10 of 39



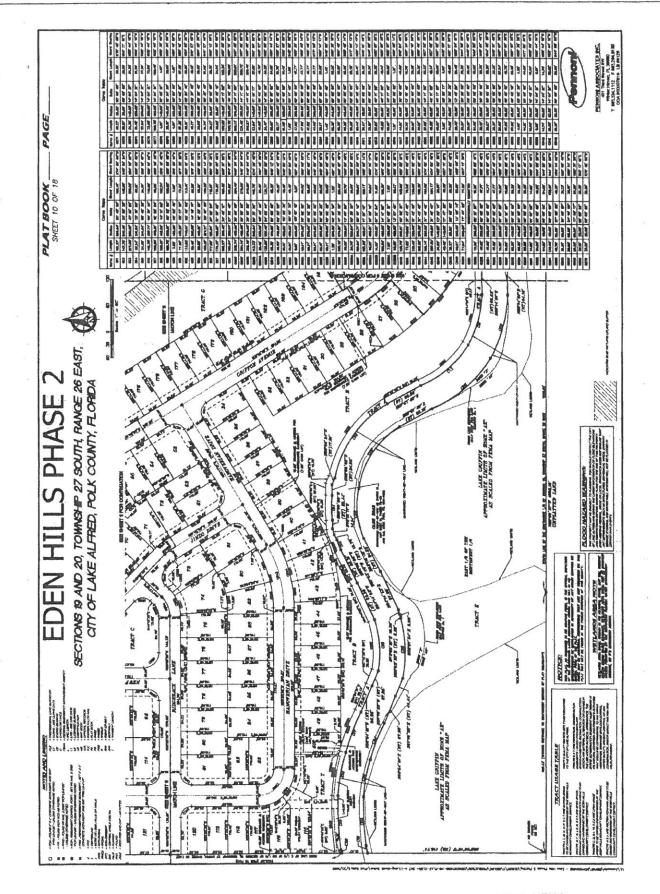
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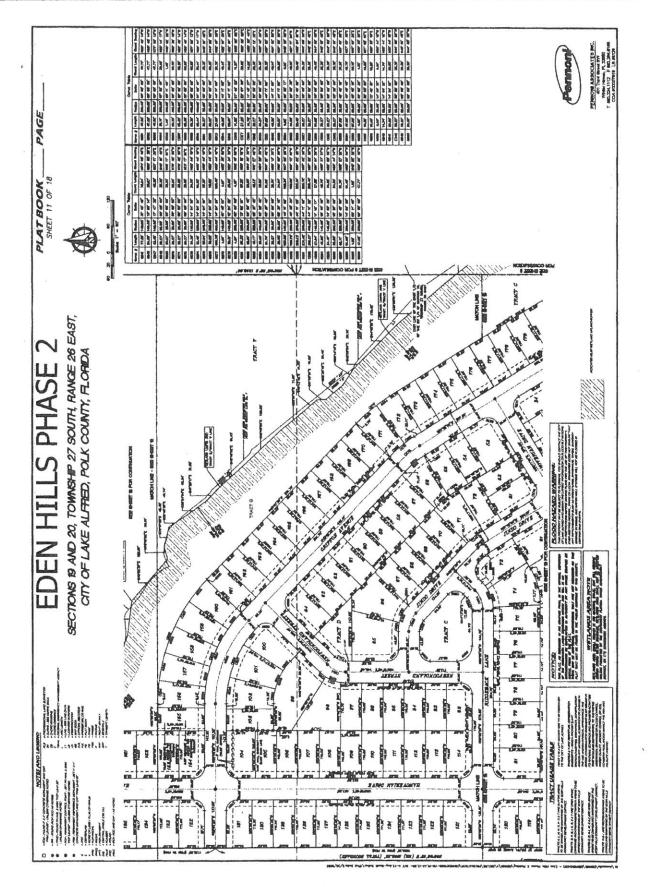
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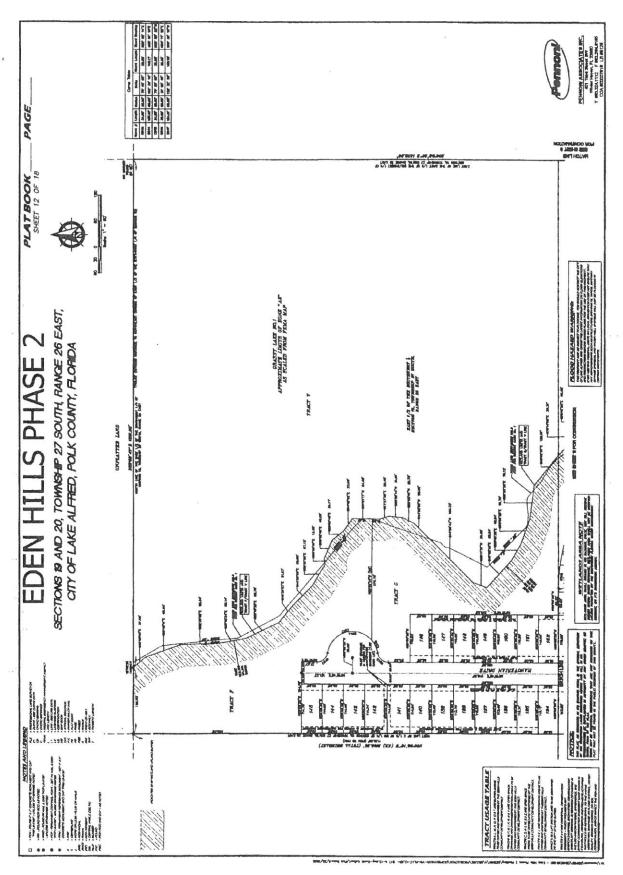
CLERK OF THE CIRCUIT COURT Page 13 of 39



CERTIFICATION ON LAST PACE STACY M. BUTTERFIELD CLERK OF THE CIRCUIT COURT Page 14 of 39

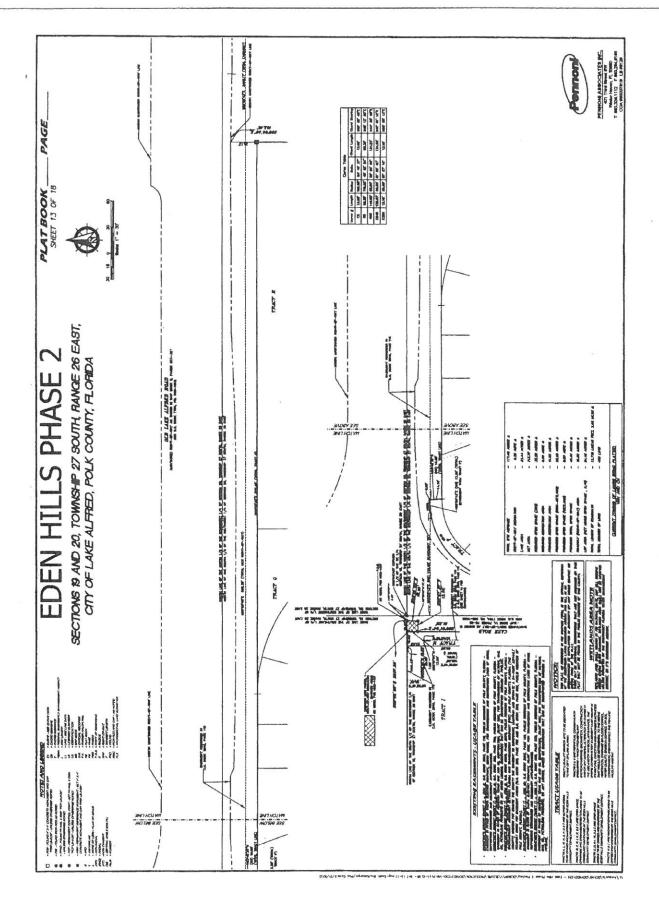


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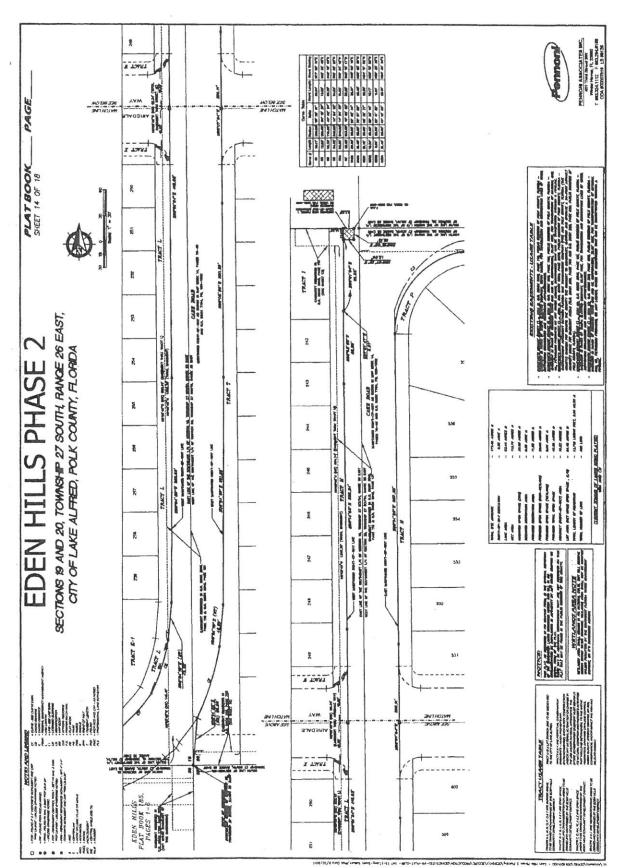
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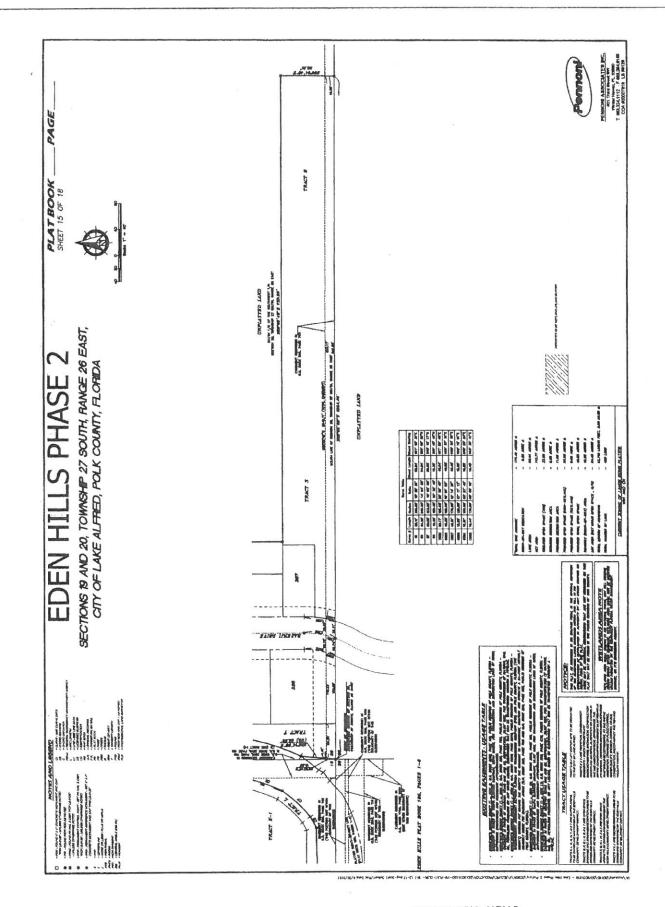
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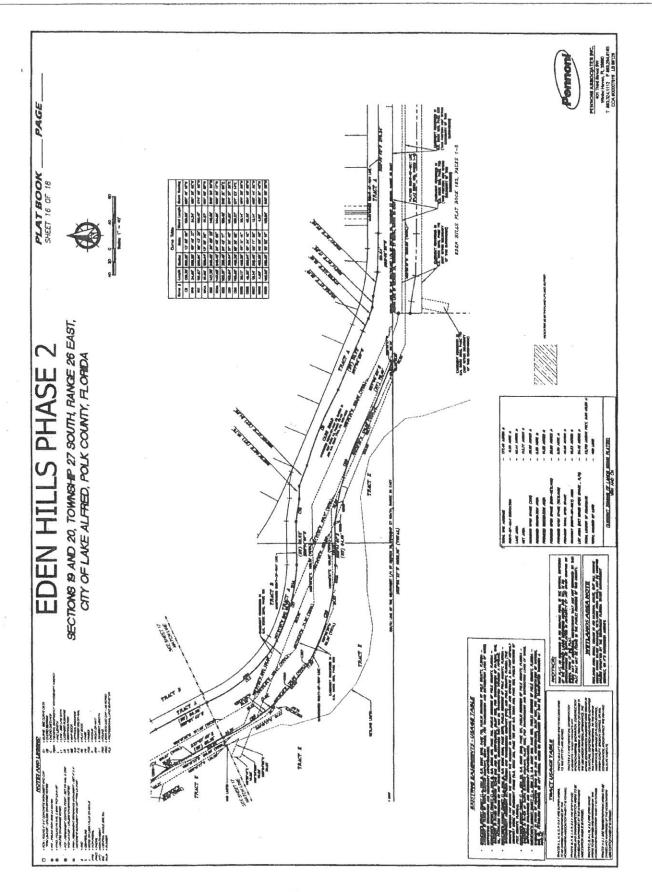
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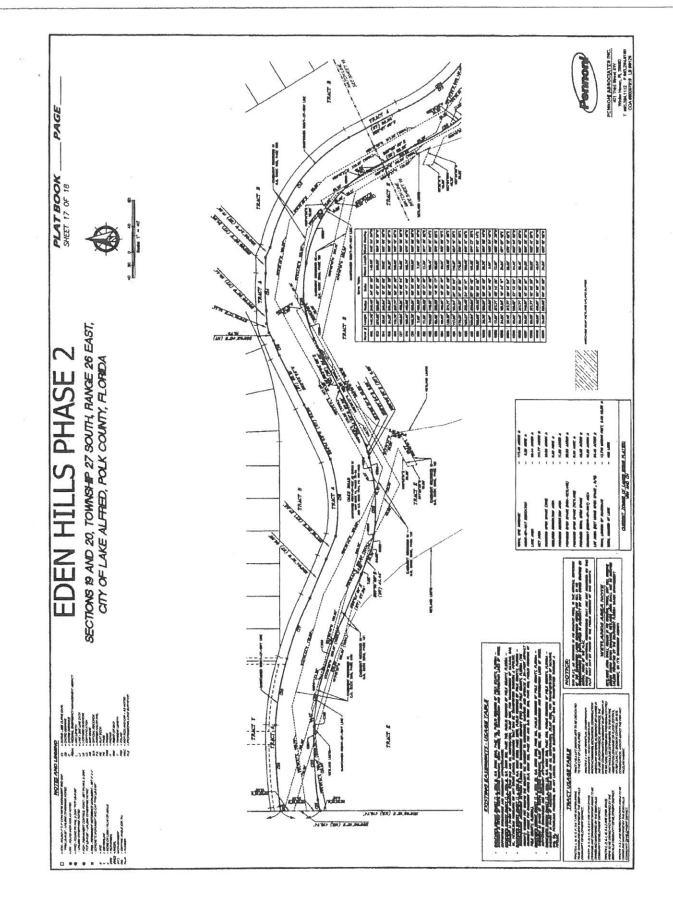
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CERTIFICATION ON CAST PAGE STACY M. BUTTERFIELD CLERK OF THE CROOT COURT Page 20 of 39

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Exhibit "B"

Resolution 14-22

PERFORMANCE BOND EDEN HILLS PHASE 2

Book12432/Page2076 CFN#2022260064

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CERTIFICATION ON USE 200E STACY M. BUTTERFILLE CLERK OF THE CIRCUIT COURT

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SUBDIVISION BOND

Bond No .: LICX1215346

Principal Amount: \$1,555,748.71

KNOW ALL MEN BY THESE PRESENTS, that we Eden Hills Community Development District 219 E. Livingston Street, Orlando, FL 32801 as Principal, and Lexon Insurance Company 12890 Lebanon Road, Mt. Juliet, TN 37122 TX Corporation, as Surety, are held and firmly bound unto City of Lake Alfred 120 E. Pomelo Street, Lake Alfred, FL 33850 as Obligee, in the penal sum of One Million Five Hundred Fifty Five Thousand Seven Hundred Forty Eight Dollars and 71/100 _), lawful money of the (Dollars) (\$ 1.555.748.71 United States of America, for the payment of which well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. Eden Hills Community Development has agreed to construct in Eden Hills Phase 2 Subdivision, in Lake Alfred, FL the following

improvements:

General Conditions, Paving, Offsite Paving, Water System, Sanitary Sewer System and Miscellaneous Improvements

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall construct, or have constructed, the improvements herein described, and shall save the Obligee harmless from any loss, cost or damage by reason of its failure to complete said work, then this obligation shall be null and void, otherwise to remain in full force and effect, and the Surety, upon receipt of a resolution of the Obligee indicating that the improvements have not been installed or completed, will complete the improvements or pay to the Obligee such amount up to the Principal amount of this bond which will allow the Obligee to complete the improvements.

Upon approval by the Obligee, this instrument may be proportionately reduced as the public improvements are completed.

Signed, sealed and dated, this 19th day of August , 2022

Eden Hill District	scom	mutity	Develop	ment	_/
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st:l		4 -			Ø

Lexon Insurance Company Surety Stephen T. Kazmer Attorney-in-Fact

CERTIFICATION ON LAST PAGE STACY M. BUTTERFILLD CLERK OF THE CIRCUIT COURT Page 24 of 39

Book12432/Page2077

CFN#2022260064



SOMPO INTERNATIONAL

POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance American Insurance Company, a Delaware corporation, Laxon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Delota corporation, each, a "Company" and collectively, "Sompo International," do hereby constitute and appoint: Stephen T. Kazmer

as true and lawful Attorney(a)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surely or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as atoresaid renewals, extensions, agreements, weivers, consents or stipulations relating to such bonds or undertakings provided, however, that no stogle bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of Twenty Million Dollars (\$20,000,000.00).

Surety Bond No.: LICX1215346

Principal: Eden Hills Community Development District

Obligee: City of Lake Alfred

Such bonds and undertakings for said purposes, when duly executed by said stormey(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the Prevident of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by suthority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 18th day of June, 2019, a copy of which appears below under the heading entitled "Certificate",

This Power of Attorney is signed and sealed by factimile under and by authority of the following resolution adopted by the sole shareholdar of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repeated:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facelimile, and any such power of attorney or certificate bearing such facelimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be algored by the following officers, and its corporate seel to be afford this 15th day of June, 2019.

Endurance Assurance Corporatio Endurance America exon Insurance Company Bond Safeguard By Not Courteel hard App Richard Appel 11100 STAL SHAL 1006 2002 ACKNOWLEDGEMENT On this 16th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he her high the property of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by the of each Company. 04 MA M LOV By: aylor, Nobry CERTIFICATE I, the undersigned Officer of each Company, DO HEREBY CERTIFY that: 1. That the original power of attorney of which the loregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of tomey and of the whole thereof, 2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified "RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surely or co-surely with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT and be it further RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company." 3. The undersigned further cartifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof. IN WITNESS WHEREOF, I have hereunio set my hand and affixed the corporate seal like ______ 19th ____ day of _____ August 2022 By Danial S. Lon netary NOTICE: U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ADDETS CONTROL (OFAC) No coverage is provided by this Notice nor can it be construed to replace any provisions of any surely bond or other surely coverage provided. This Notice provides information concerning possible impact on your surely coverage due to directives issued by OFAC. Please read this Notice carefulty. The Office of Foreign Assets Control (OFAC) administers and enforces senctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign spants, from organizations, terrorists, In eccordence with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surely bond or other form of surely coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also spoly. Any reproductions are vold. Surety Claims Submission: LexonClaimAdministration@sompo-inti.com Telephone: 615-553-9500 Malling Address: Sompo International; 12890 Labenon Road; Mount Juliet, TH 37122-2870

CERTIFICATION ON LOSS Service STACY M. BUITERRIELD CLERK OF THE GIRCOT COURT Page 25 of 39

Book12432/Page2078 CFN#2022260064

STATE OF ILLINOIS } COUNTY OF DU PAGE}

On <u>August 19, 2022</u>, before me, Alexa Costello, a Notary Public in and for said County and State, duly commissioned and sworn, personally appeared, <u>Stephen T. Kazmer</u>, known to me to be Attorney-in-Fact of <u>Lexon Insurance Company</u>, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument on behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires November 19, 2023

Alexa Costello, Notary Public Commission No. 904586

OFFICIAL SEAL ALEXA COSTELLO NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires 11/19/23

PERFORMANCE BOND

Bond No.

KNOWN ALL MEN BY THESE PRESENTS, That we, _____, as Principal, and ______, a corporation organized and doing business under and by virtue of the laws of the State of ______ and duly licensed to conduct surety business in the State of Florida, as Surety, are held and firmly bound unto the City of Lake Alfred, a municipal corporation organized and existing under the laws of the State of Florida, as Obligee, in the sum of _______(\$_____) Dollars, for which payment, well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

WHEREAS, the Unified Land Development Code of the City of Lake Alfred (hereinafter the "ULDC") is by reference incorporated into and made part of this Performance Bond (hereinafter "Bond"); and

WHEREAS, the Principal has agreed to construct the dedicated improvements, improvements, infrastructure and other items described in the Engineer's Cost Estimate, attached hereto as Exhibit "A" and incorporated into and made part of this Bond (hereinafter "Improvements"), in the ______ platted subdivision, in accordance with the ULDC, drawings, plans, specifications, and other applicable data and information (hereinafter collectively referred to as the "Plans") filed with the City of Lake Alfred, which the Plans are by reference incorporated into and made part of this Bond by reference; and

WHEREAS, the ULDC requires the Principal to submit an instrument ensuring completion of construction of the Improvements.

NOW, THEREFORE, the conditions of this Bond are such that:

- 2. The Surety unconditionally covenants and agrees that if the Principal fails to perform all or any part of the Improvements within the time specified in Paragraph 1, above, the Surety, upon thirty (30) days written notice from the Obligee, or its authorized agent or officer, of the default, will forthwith perform and complete the Improvements and pay the cost thereof, including without limitation, engineering, legal, and contingent costs. Should the Surety fail or refuse to perform and complete the Improvements, the Obligee, in view of the public interest, health, safety and welfare factors involved and the inducement in approving and filing the plat for the above-referenced subdivision, shall have the right to

Initials

Page 1of 3

CERTIFICATION ON LAST PACE STACY M. BUITERHED D CLERK OF THE CREDIT COURT

Book12432/Page2080 CFN#2022260064

Page 27 of 39

resort to any and all legal remedies against the Principal and Surety, or either, both at law and in equity including specific performance, to which the Principal and Surety unconditionally agree.

- 3. The Principal and Surety further jointly and severally agree that the Obligee, at its option, shall have the right to construct, or caused to be constructed the Improvements in case the Principal should fail or refuse to do so. In the event the Obligee should exercise such right, the Principal and Surety shall be jointly and severally liable hereunder to reimburse the Obligee the total cost of, including without limitation, construction, design, engineering, legal costs and fees, and any contingent costs, together with any damages, either direct or consequential, which may be sustained on account of the failure of the Principal to complete all of the obligations for construction of the Improvements.
- 4. Applicable Law, Jurisdiction and Venue. This Performance Bond shall be governed by, construed under, and enforced in accordance with the laws of the State of Florida. Venue for any litigation pertaining to the subject matter hereof shall be exclusively in the Tenth Judicial Circuit in and for Polk County, Florida.
- 5. All notices, demands, and correspondence with respect to this Bond shall be in writing and addressed to:

The Surety at:

The Principal at:

The Obligee at: City of Lake Alfred 120 E. Pomelo St. Lake Alfred, FL 33850

[Signatures appear on the next page]

Initials _____

Page 2of 3

CERTIFICATION ON 1, ST PACE STACY M. BUTTERFELD CLERK OF THE CIRCUIT C PAGE 28 of 39 IN WITNESS WHEREOF, the Principal and Surety have caused this Bond to be executed by their duly authorized officers this _____ day of _____, 20____.

PRINCIPAL:

Witness	Name of Corporation
Printed Name	By:
Witness Printed Name	Printed Name Title: (SEAL)
н.	SURETY:
Witness	Name of Corporation
Printed Name	By:
Witness	Printed Name Title: (SEAL)
Printed Name	(attach power of attorney)

Initials _____

Page 3of 3

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General Conditions	12 (MARINE)	121122				
Maintenance of Traffic	1.00	LS	\$	16,857.85	\$	16,857.85
				Subtotal	\$	16,857.85
Paving						
1.5" SP12 Asphalt Pavement (FDOT)	750	SY	\$	9.52	\$	7,140.00
6" Crushed Concrete Base	750	SY	\$	11.14	\$	8,355.00
Mlaml Curb	300	LF	\$	11,42	\$	3,426.00
Pavement & Marking Onsite	1	LS	\$	9,214.44	\$	9,214.44
				Subtotal	\$	28,135.44
Offsite Paving				• Hototul	*	
Maintenance of Traffic	1	LS	\$	8,921.13	\$	8,921.13
2.5" SP 9.5 Asphatl Pavement (FDOT)	435	SY	\$	22.68	\$	9,865,80
8" Crushed Concrete Base	435	SY	\$	15.95	\$	6,938.25
10" Stabilized Subgrade (LBR 40)	501	SY	\$	12.41	\$	6,217.41
2.25" Stabilized Pavement Overlay	9605	SY	\$	14.80	\$	142,154.00
8" Stablized Shoulder	1404	LF	\$	28.37	\$	39,831.48
Miaml Curb	253	LF	\$	11,42	\$	2,889.26
5' Concrete Sidewalk	7370	LF	\$	21,75	\$	160,297,50
ADA Handicap Ramp	6	EA	\$	1,087.68	\$	6,526.08
Offsite Striping & Signs	1	LS	\$	50,216.10	\$	50,216,10
Bahla Sod	12,284	SY	\$	2.69	\$	33,043.96
	,		•	Subtotal	\$	466,900.97
Water System				Dubtotat	4	400,700.77
Engineer's Water Certification	1	LS	\$	2,000.00	\$	2,000.00
LIGhteel 3 Water Certification	1	172	Ψ	2,000,00	φ	2,000.00
Sanitary Sewer System						
Engineer's Sewer Certification	1	LS	\$	2,000.00	\$	2,000.00
LIBRICH 3 SCHOL COLUMNIA	1	00	Ψ	2,000,00	Ψ	2,000.00
MISC						
Engineer's Drainage Certification	1	LS	\$	2,500.00	\$	2,500.00
Surveyor's Setting Lot corners	1	LS	\$	8,500.00	\$	8,500.00
	1	LS	\$			
Landscaping & Irrigation (includes Amenity Area)	1	LS	\$ \$	502,840.50	\$	502,840.50
Perimeter Fencing - (Includes Dog Park fencing)	1	P9	Φ	266,722.50	\$	266,722.50
				Subtotal	\$	780,563.00

ENGINEER'S ESTIMATE REMAINING WORK Eden Hills Phase 2 Plat

7/21/2022

Sha Ban	m	- Jilloit.	_
John R. Bannon, P.E. 84128 Wood & Associates Bngineer 1925 Bartow Rd, Lakeland, I	ring LLO C	P. BAN	NON HIL
	*	No 84128	*

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Total Estimate	\$ 1,296,457.26
20% Contingency	\$259,291.45
Total Bond Amount	\$ 1,555,748,71

CERTIFICATION ON Last Med 1 STACY M. BUTTERFEED CLERK OF THE GIROUT COURT Page 30 of 39

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International Interna Interna Interna Int	\$447.683.15 96.17% \$6.355.00	\$22,384.16
I 10 ⁻ Tabilized Subgrade (LBR 40) at Cul-de-azt & Crass Parking) 57,021.52 1738,000 84.04 57,021.52 1738,000 57,021.52 100 Valley Curb Valley Curb 58,666.15 357,000 53.45 50.00 367.00 1008.000 Mami Curb Nami Curb 51,333.20 1060.000 513.45 50.000 1080.000 F Ribbon Curb S1338,25.10 2575.000 51.142 530.016 1080.000 F Ribbon Curb 53.394,75 125.000 51.42 50.000 352.00 F Ribbon Curb 53.394,75 125.000 51.42 50.000 352.00 F Ribbon Curb 53.394,75 1.000 56.457 35.000 35.200 F Ribbon Curb 53.336,75 1.000 56.457 50.00 35.200 Parement Markings Onste 53.657.73 1.000 56.457 50.00 37.200 I 10 ⁻ 1.000 56.57.73 1.000 56.57.73 50.00 0.75 I 10 ⁻ 1.000 56.57.73 1.000 56.57.73 50.00 0.75 <t< td=""><td>\$196,449.04 100.00% \$0.00</td><td>\$9.822.45</td></t<>	\$196,449.04 100.00% \$0.00	\$9.822.45
Name Value/ Curb Sa,60.61 Sa,60.00 S2.3.45 S0.00 S6.7.00 No	\$7,021.52 100.00% \$0.00	\$351.08
Type D cutb Tri_363_20 106.000 51.0,6 1,000.00 1,000.00 Mam Cutb 3305,42.10 2675,000 51.1,2 5302,16.10 700 1,000.00 F Ribbon Cutb 5305,42.10 2575,000 51.1,2 5302,16.10 700 1 F Ribbon Cutb 53394,75 125,000 51.4,2 50.00 125,00 125,00 1 F Ribbon Cutb 53116.68 3332,000 53.4,4 70.00 125,00 100,00 100	58,606.15 100.00% \$0.00	5430.31
Marm Curb 3305,542.10 26755,000 51.42 3302.116.10 1 8 <r1bbon curb<="" td=""> 53.384.75 125.000 227.19 50.00 125.000</r1bbon>	511,363.20 100.00% 50.00	\$569.16
gr Rtbborn Curb 53.38,4/5 125.000 27.19 50.00 125.00 6 Third: Concrete Pavement 53.111.68 33.2000 58.4 50.00 352.00 Pavement Markings Onsite 53.111.68 1.000 56.657.75 50.00 352.00 16" HP Storm Pipe 330.356.20 706.000 545.67 300.369.20 0.75	5302,116.10 98.88% 53.426.00	\$15,105.81
6 ⁻ Thick Condete Pavement 53,111.68 352,000 58.84 50.00 352.00 Pavement Markings Onsite 236,837.73 1,000 536,637.73 50.00 0.75 Is ⁺ HP Storm Pipe 5309,369.20 7060.000 543.62 2309,369.20 0.75	\$3,398.75 100.00% \$0.00	\$169.94
Pavement Markings Onsite 536,657,73 1.000 536,657,75 50.00 0.75 18" HP Storm Pipe 5309,369,20 7060.000 543.62 5309,369,20 1	\$3,111.68 100.00% \$0.00	\$155.58
16" HP Storm Pipe 5309,369,20 7060.000 \$43.62 \$309,369,20	\$27,643.31 75.00% \$9,214,44	\$1,382,17
18" HP Storm Pipe 5309,369.20 7060.000 \$43.82 \$309,369.20		
	\$309,369.20 100.00% \$0.00	\$15.468.46
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		100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%

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		UNITE	RICE SCHED	DILE OF VALU	UNIT PRICE SCHEDULE OF VALUES - July 2022 Billing	Hing						
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					WORK COMPLETED	THEFT						
ITEM NO. fineludes MBE Extension)	NOLLING	SCHEDULED VALUE	YTHTWAUQ	UNIT PRICE	COMPLETED.	COMPLETED THIS PERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS FREEENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH	TOTAL RETARKAGE
	24" HP Storm Pipe	\$24.616.20	420.000	\$58.61	\$24,616.20		\$0.00		\$24,616.20	100.00%	\$0.00	\$1,230,81
	24" RCP Pipe	\$10,376.10	210.000	549.41	\$10,376.10		\$0.00		\$10,376.10	100.00%	00 ⁻ 05	\$518.81
	14" x 23" ERCP Storm Pipe	\$28,436.96	446.000	S63.76	\$28,435,95		\$0.00		\$28,436.96	100.00%	\$0.00	\$1,421.85
	Type V Inlet	\$172,532,70	54.000	\$3,195.05	\$172,532.70		\$0.00		\$172.532.70	100.00%	\$0.00	\$3,526.64
	Type P Storm Manhole	\$24,322.40	10.000	\$2,432,24	\$24,322.40		\$0.00		524,322.40	100.00%	\$0.00	\$1,216.12
	Type C Inlet	\$9.776.58	6.000	\$1,629.43	\$9,776.58		\$0.00		\$9,776.58	100.00%	\$0. 00	\$488.83
	Type C Control Structure W/ Skimmer	\$3,386.28	1.000	53,386.28	\$3,386.28		\$0.00		\$3,366.28	100.00%	s0.00	\$169.31
	Type D Control Structure W/ Skimmer	£2.E73.A2	1.000	\$4,673.23	\$4,673.23		\$0.00		\$4,673.23	100.00%	50.00	\$233.66
	18" HP Mitered End Section	\$12,180.56	14.000	\$870.04	\$12,180.55		\$0.00		\$12,150.56	100.00%	s0.00	\$609.03
	24" HP Mitered End Section	\$3,970.28	4.000	\$992.57	\$3,970.25		\$0.00		\$3,970.28	100.00%	50.0 0	15'2615
	18" RCP Mitered End Section	\$2.526.42	2,000	51,263.21	\$2,526.42		\$0.00		\$2,526.42	100,00%	\$0.00	\$126.32
	Dewatering for Storm install	\$17,930.37	1.000	\$17,930.37	\$17,930.37		\$0.00		\$17.930.37	100.00%	\$0.00	\$\$96.52
	itiaht Clean & Video	\$36,289.71	1.000	\$36,289.71	\$29,031.77	0,20	\$7,257.94		\$36.269.71	100.00%	\$0.00	\$1,614.49
and the second second		Contraction of the second		1	and the second		a the set of the set					
	ar sDR 26 Plpe W/ Type 8 Bedding	\$346,693.32	13545.000	\$25,59	\$346,693.32		\$0.00		\$346,693.32	100.00%	\$0.00	\$17,334.67
	16" Steel Casing Jack & Bore	\$52,252.00	1 00.000	\$522.52	\$52,252.00		\$0.00		\$52,252,00	100.00%	\$0.00	\$2,612.60
	4' Sanitary Manhole 0-6'	\$55,609.39	19.000	\$2,926.51	\$55,609.39		\$0.00		\$55,609.39	100.00%	50.00	52,780.47
	4' Sanitary Manhole 5-8'	\$34,485,90	10.000	\$3,448.69	\$34,456.90		\$0.00		\$34.485.90	100.00%	\$9.00	51,724.35
	4' Sanitary Manhole 8-10'	\$15,614.96	4.000	\$3,903.74	\$15,614.96		\$0.00		\$15,614.96	100.00%	\$0.00	\$780.75
	4' Sanitary Manhole 10-12'	\$15,651.48	4,000	\$4,662.87	\$15,651.45		\$0.00		\$18,651.48	100.00%	\$0.00	\$932.57
	4' Sanitary Manhole 12-14'	\$16.327.02	3.000	\$5,442.34	\$16,327.02		\$0.00		\$16,327.02	100.00%	\$0.00	\$\$16.35
	4' Sanitary Manhole 14-15'	\$42,550.83	7.000	\$6,078,69	\$42.550.83		\$0.00		\$42,550.83	100.00%	\$0.00	\$2,127.54
	4' Sanitary Manhole 14-16' W/ Drop Connection	\$9.378.41	1.000	\$9,378.41	\$9,378.41		\$0.00		\$9.378.41	100.00%	\$0.00	\$468.92
	Single Sanitary Service (Lake Alfred)	\$78.419.84	64.000	15.222,12	\$78.419.84		\$0.00		\$78.419.84	100.00%	\$0.00	53.920.99
	Double Sanitary Service (Lake Alfred)	\$211,055.65	169.000	\$1,248.85	\$211,055.65		\$0.00		\$211.055.65	100.00%	\$0.00	\$10,552.78
	TV & Air Tesdng - Gravity Line	\$52,998,53	1.000	\$52.998.83	\$42,399.06	0.20	510,599.77		\$52,998.63	100.00%	\$0.00	\$2,649.94
	Dewatering for Sanitary Install	\$59,893.00	1.000	\$59,893.00	\$59,893.00		\$0.00		\$59,893.00	100.00%	\$0.00	\$2,994.65
	Add Generator to Existing Lift Station	\$85,676.29	1.000	\$35,676.29	\$\$5,676.29		\$0.00		\$85,676.29	100.00%	\$0.00	\$4,283.81
	8. Core Conection to Existing Manhole & Repair Liner	\$7,233.06	2.000	\$3,616.53	\$7,233.06		\$0.00		57,233.06	100.00%	\$0.00	\$361.65
		A STATISTICS AND									1.20	a second and
	10" × 8" Wet Tap W/ Valve/ Box/ Tag	\$14,858.97	3.000	\$4,952,99	\$14,858.97		\$0.00		\$14,858.97	100.00%	\$0.00	\$742.95
	10" MJ Longsleeve	\$420.21	1.000	\$420.21	\$420.21		\$0.00		\$420.21	100.005	\$0.00	\$21.01
	6° DR18 Water Pipe	\$165,748.24	7219.000	\$22.96	\$165,748.01		\$0.00		\$165.748.01	100.00%	\$0.23	\$5.257.40
	8" DR18 Water Pipe	\$134,536.23	4113.000	532.71	\$134,536.23		\$0.00		\$134,536.23	100.005	\$0.00	\$6,726.81

Eden Hills Subdivision Ph 2 .

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TTEM NO. (Inchodes MBE Extension)	DESCRIPTION	SCREDULED VALUE	YTTENAUD	UNIT PRICE	PREVIOUSLY PREVIOUSLY	COMPLETED THIS FERIOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINERH	TOTAL RETADAGE TO DATE
	10" DR18 Water Pipe	5148,724.52	3506.000	\$42.42	5146,724.52		\$0.00		\$148,724.52	100.00%	\$0'00	\$7,436,23
	6" DIP Pipe	\$3,159.20	\$0,000	\$39.49	\$3,159.20		\$0.00		\$3,159.20	1 00.00%	\$0.00	\$157.96
	10° DiP Pipe	\$2,867.20	40,000	\$71.68	\$2,867.20		\$0.00		\$2,867.20	100.00%	\$0.00	\$143,36
	6" MJ Cate Valve W/ Box/ Tag	\$12,986,27	000'11	\$1,180.57	\$12,986.27		\$0°.00		\$12,986.27	100.00%	\$0.00	15.9432
	8" MJ Cate Valve W/ Box/ Tag	\$19,982.04	12,000	\$1,665.17	\$19,982.04		\$0.00		\$19,982.04	100.00%	\$0.00	\$999.10
	10" MJ Gate Valve W/ Box/ Tag	\$29,394.24	12.000	\$2,449.52	\$29,394.24	8	s0.00		\$29,394.24	1 00.00%	\$0.00	\$1,469.71
	6- MJ Bend	\$13,875.50	50,000	\$277.51	\$13,875.50		\$0.00		513,8 75.50	100.00%	50.00	\$693.77
	3" MJ Bend	\$903.36	2.000	\$451.68	\$ 903.36		20.00		\$903,36	100.00%	50,00	\$45.17
	10" MJ Bend	510,427.97	17.000	\$613.41	\$10,427.97		\$0.00		510.427.97	100.00%	\$0.00	\$521.40
	6' MJ Tee	\$3,880.08	\$.000	\$485.01	\$3,580.08		\$0.00		\$3,860.08	100.00%	\$0,00	\$194.00
	8" MJ Tee	\$1,846.44	3.000	S615.48	\$1,845.44		\$0.00		51,846.44	100.00%	\$0.00	\$92.32
	8" x 5" MJ Tee	\$4.472.72	8,000	\$559.09	\$4,472.72		\$0.00		54,472.72	100.00%	\$0.00	\$223.64
	10' MJ Tee	53.860.80	4.000	\$965.20	\$3,850.60		\$0.00		\$3,850.80	100.00%	50.00	\$193.04
	10' × 6' MJ Tee	\$4,869.24	6.000	\$811.54	\$4,869,24		\$0.00		\$4,859.24	100.00%	\$0.00	\$243.46
	8" x 6" MJ Reducer	\$304.41	1.000	\$304.41	\$304.41		\$0.00		\$304.41	100.00%	\$0.00	\$15.22
	10" x 6" MJ Reducer	\$1,413.57	3.000	\$471.19	\$1,413.57		\$0.00		\$1,413.57	100.00%	\$0.00	\$70.68
	10" MJ PVC - DIP Coupler	\$1,340.96	4.000	\$335.24	\$1,340.96		\$0.00		\$1,340,96	100.00%	\$0.00	\$67.05
	Fire Hydrant Assembly	\$79,024,95	15.000	\$5,268,33	579,024.95		\$0.00		\$79,024.95	100.00%	\$0.00	\$3,951.25
	Blowoff Assembly	\$1,770.19	1.000	\$1,770.19	\$1.770.19		\$0.00		\$1,770.19	1 00.00%	\$0.00	\$88.51
	Single – Short Water Service (Lake Alfred)	\$32.797.99	\$3.000	\$618.83	\$32.797.99		\$0.00		\$32,797,99	100.00%	\$0.00	\$1,639.90
	Single – Long Water Service (Lake Affred)	\$24,217,38	27.000	\$696.94	\$24,217.38		\$0.00		\$24.217.35	100.00%	\$0.00	\$1,210.87
	Double - Short Water Service (Lake Alfred)	\$97,295,58	87.000	\$1,118.34	\$97,295,58		\$0.00		\$97,295.58	100,00%	\$0.00	\$4,864.78
	Double - Long Water Service (Lake Alfred)	\$103,470.50	74.000	\$1,398.25	\$103,470.50		\$0.00		\$103,470.50	100.00%	\$0.00	\$5,173,53
	Single – Water Service (Lake Alfred) – UftStation, Open Tracts, & Amenity C	\$3,707.76	6.000	\$617.96	\$3,707.76		\$0.00		\$3.707.76	100.00%	\$0,00	\$185.39
	Poly PIg Water Main	\$4,078.79	1.000	\$4,078.79	\$4,078.79		\$0,00		\$4,078.79	100.00%	\$0.00	\$203.94
	Testing & Bactees	\$15.553.25	1.000	\$15,553.25	\$7,776.63	0.50	\$7,776.63		\$15,553.25	100.00%	\$0.00	\$777.66
	4" SCH 40 Irrigation Sieeves	\$1,437.00	150.000	\$5.92	\$1,437.00		\$0.00		\$1,437.00	100.00%	\$0.00	\$71.85
		A CALL STORE										
	10" DR18 Water Pipe	\$6,729.04	152.000	544.27	\$6,729.04		\$0,00		\$6,729.04	100.00%	so.00	\$336.45
	10" x 8" MJ Reducer	\$\$02.15	1.000	\$502,15	\$\$02.15		\$0.00		\$502.15	100.00%	s0.00	\$25.11
	10" × 6" MJ Reducer	\$471.19	1.000	\$471.19	\$471.19		50.00		\$471.19	100.00%	\$0.00	\$23.56
CIT IN					Same and a state					and the second	a set of the	
	Maintenance Of Traffic	\$8,921,13	1.000	\$8,921,13	\$0.00		50,00		\$0.00	0,00%	\$8,921.13	\$0.00
		CO REE BU	136 000		10.00	100	40 UD					

Eden Hills Subdivision Ph 2

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TTEM NO. (Encludes MBE Extension)	DESCRIPTION	SCREDULED VALUE	QUANTITY	UNIT PRICE	PREVIOUSLY COMPLETED	COMPLETED THIS PERUOD (QUANTITY)	THIS PERIOD COSTS	MATERIALS PRESENTLY STORED	TOTAL STORED AND COMPLETED TO DATE	% COMPLETE	BALANCE TO FINEH	TOTAL RETAINAGE TO DATE
	8" Crushed Concrete Base	\$6,938.25	435.000	\$15.95	\$0.00		\$0.00		50.00	0.00%	\$6.938.25	\$0.00
	10° Stabilized Subgrade (LBR 40) – Full Depth Rock	\$6,217,41	501.000	512.41	\$0.00		\$0.00		\$0.00	0.00%	\$6,217.41	\$0.00
	2.25" SP 9.5 Asphalt Pavement Overlay (FDOT)	\$142,154.00	9605.000	\$14.80	\$0.00		\$0.00		\$0.00	0.00%	\$142,154,00	\$0.00
	8" Stabilized Shoulder	\$39,831.48	1404,000	\$28.37	\$0.00		\$0.00		\$0.00	0.00%	\$39,831,48	\$0.00
	Miami Curb	\$2,889.26	253.000	511.42	\$0.00		\$0.00		so.00	0.00%	\$2,889.26	\$0.00
	5' Concrete Sidewalk	\$160,297.50	7370.000	\$21.75	50.00		\$0.00		\$0.00	0.00%	\$160,297.50	\$0.00
	ADA Handicap Ramp	\$6,526.08	6.000	\$1,087.68	s0.00		50.00		\$0.00	0.00%	\$6,526.08	\$0.00
	Offsite Striping & Signs	\$50.216.10	1.000	\$50,216.10	\$0.00		\$0.00		\$0.00	0.00%	\$50,216,10	50.00
	Bahia Sod	\$33,043.96	12284.000	\$2.69	20,00		\$0.00		\$0.00	0.00%	\$33,043.96	\$0.00
and the second										2		
	CD 6001 - Core & Main DPO	-5829,212,59	1.000	-5829,212.59	-5829,212.57		50.00		-\$829,212.57	100.00%	\$0.00	-541,460.63
	CO #002 - Mack Concrete DPO	-5231,294.41	1.000	-\$231,294.41	14.462,1E22-		\$0.00		-\$231,294.41	100.00%	\$0.00	-\$11,564.72
	CO #003 - Clearing Cost Added Back to Contract	\$114.118.33	1.000	\$114,118.33	\$114,118,33		\$0.00		\$114,118,33	100.00%	\$0.00	\$5,705.92
	CO 6004 - IFC Plans Dated 11-15-21	\$382,983.12	1.000	\$382,983.12	\$224,293.92	0.40	\$152,464.94		\$376,758.86	98.37%	56,224.26	\$18,837.94
	CO#007 - Core & Main DPO Closeout CD	-\$102.209.72	1.000	-\$102,209.72	-\$102,209,72		\$0.00		-\$102.209.72	100.00%	50.00	-55,110.49
	CD #005 - Remediation Work	\$19,612.12	1.000	\$19,612.12	\$19,612.12		\$0.00		\$19.612.12	100.00%	\$0.00	\$980.61
	CD #006 - Revised IFC Mans Dated 2-24-22	\$140,191.56	1.000	\$140,191.56	\$140,191.56		\$0.00		\$140,191.56	100.00%	\$0.00	\$7,009.58
	COR #011 - Revised IFC Plans Material Price Increases	\$85,234,49	1.000	\$85,234.49	\$0.00		\$0.00		\$0.00	0.00%	\$ 55.234.49	50.00
	COR #008 - Irrigation Sleeves CD	\$17,142.82	1.000	\$17,142.62	\$17,142.82		\$0.00		\$17,142.82	100.00%	50.00	\$857.14
	COR #013 - TECO Electrical Steeves CO	\$40,069.49	1.000	540,069.49	\$40.069.49		\$0.00		\$40.069.49	100.00%	\$0.00	\$2,003.47
	CO #015 - Mack Concrete DPO Closeout CO	-512,357.43	1.000	-\$12,357.43	-\$12.357.43		\$0.00		-512,357.43	1 00.00%	\$0.00	-\$617,87
	COR #017 - Water Directional Bore	59,831.26	1.000	92,158,92	\$0.00	1.00	\$9,831,26		\$9,831.26	100.00%	\$0,00	5491.56
	COR #018 - Dock Survey	51,122,00	1.000	\$1.122.00	\$0.00	1.00	\$1,122.00		\$1.122.00	100.00%	\$0.00	\$56.10
	COR #019 TECD Survey	\$7,810.00	1.000	\$7,810.00	\$0.00	00.1	\$7,810.00		\$7.810.00	100.00%	20.02	\$390.50
					\$0.00		\$0.00		\$0.00	#D/V/Q#	50.00	\$0.00
TOTALE		\$5,602,659.32			\$3,797,577.07		\$1,201,729.02	\$0.00	01'906'566'945		\$7 ESE E09\$	\$249,963.30

Eden Hills Subdivision Ph 2

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Book12432/Page2087 CFN#2022260064

CERTIFICATION ON CLASS 17 S STACY M. BUTHERICALD CLERK OF THE CIRCLET COURPAGE 34 of 39

Page & of 4

Exhibit "C"

Resolution 14-22

EASEMENT EDEN HILLS PHASE II

6 | Page

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Resolution 14-22

CERTIFICATION ON CLASS FOR E STACY M. BUILTED THE CLERK OF THE CHARGE PAGE 35 of 39

Book12432/Page2088 CFN#2022260064

INSTR # 2022232649 BK 12394 Pgs 1478-1481 PG(s)4 08/26/2022 09:13:22 AM STACY M. BUTTERFIELD, CLERK OF COURT POLK COUNTY RECORDING FEES 35.50

Prepared by: Mark W. Mangen Straughn & Turner, P.A. 255 Magnolia Ave SW Winter Haven, FL 33880

EASEMENT

THIS EASEMENT made this 18th day of August , 2022, between LUCERNE PARK INVESTMENT, LLC, a Florida limited liability company as the Grantor, and the CITY OF LAKE ALFRED, a municipal corporation under the laws of the State of Florida, its post office address being <u>120 E Pomelo Street</u>, Lake Alfred, Florida, as the Grantee.

WITNESSETH: That the Grantor, in consideration of the sum of Ten Dollars and zero cents (\$10.00); and other good and valuable consideration, the receipt of which is hereby acknowledged by Grantor, hereby grants unto the Grantee, its successors and assigns, a perpetual fifteen (15) foot easement to access, install, operate, and maintain water, waste water, and reclaimed water utility line(s) and related infrastructure and/or facilities in, under, over, upon and through the property and for the purposes of ingress, egress, construction, maintenance, use, and/or repair(s) of and/or for water, waste water, and re-claimed water utility services infrastructure and/or facilities, including doing such work and repair as may be necessary in, under, over, under, upon and/or through the following described land in Polk County, Florida, to wit:

SEE EXHIBIT "A"

The easement includes and reserves unto the Grantee ingress and egress in, over, under, upon and through Exhibit "A" (hereafter the "Property") as may be necessary for the purposes set forth herein which includes, but shall not be limited to, the provision of water, waste water, reclaimed water utility services, including doing such work and repair as may be necessary underground and under the surface of the Property.

Grantor shall not place any landscaping, fences, structures or other obstructions within this easement that would in any way hinder the access or operation and maintenance of the utilities within the easement.

The Grantor covenants with the Grantee that it is lawfully seized and/or is a duly authorized representative of said lands and that it has good, right and lawful authority to grant this easement.

This Easement shall terminate by operation of law, without the need for any further action(s) and/or recorded instrument upon the recordation of the Eden Hills Phase 2 plat in the Public Records of Polk County, Florida, that includes a dedication of roads or rights-of-way located on the Property, which provide ingress to and egress from the utilities, utility lines for all services to the Property and for required drainage and retention.

The Grantor and Grantee acknowledge and represent that, in the event of a mistake by one or both parties to this easement as to the identity, situation, boundary, title, amount, or value of the easement set forth herein and conveyed, any such mistake shall be considered mutual and equity will reform this easement in order to conform to the intent of Grantor and Grantee as if the mistake did not occur.

IN WITNESS WHEREOF the Grantor has hereunto set his/her/their hand and seal on the day and year first above written.

Signed, sealed and delivered in our presence as witnesses:

mature of Witness Dame of Witness ature of Witness

Printed Name of Witness

STATE OF Floride COUNTY OF POLK

The foregoing instrument was acknowledged before me by means of \checkmark physical presence or ______ online notarization this _____ day of _____ AUQUST___, 2022, by ALBERT S. CASSIDY, as Manager of Lucerne Park Investment, LLC, a Florida limited liability company, who are personally known to me or who have produced a ______ as identification and who did not take an oath

tic State of Florid A HH 060337 104/2024

Notary Public

LUCERNE PARK INVESTMENT, LLC, a

Florida limited liability company

ALBERT S. CASSIDY, as Manager

Print Notary Name: < My Commission Expires: 114/2024

Stacy M. Butterfield POLK CFN# 2022232649 OR BK 12394 PG 1479 Pgs 1478-1481 08/26/2022 09:13:22 AM CERTIFICATION ON FILE ALL

TCERTIFICATION ON FOR A 12 STACY M. BUILDED AN CLERK OF THE MINIST PAGE 37 OF 39

EXHIBIT A

LEGAL DESCRIPTION NEW "OFF-SITE" 15.00' PUBLIC UTILITY EASEMENT FOR PROPOSED "EDEN HILLS PHASE 2" SUBDIVISION (NOT COMPLETE WITHOUT PAGE 2 OF 2)

A PERPETUAL "OFFSITE" 15.00 FEET WIDE PUBLIC UTILITY EASEMENT OVER, UNDER AND ACROSS THAT PART OF THE SOUTH % OF THE SOUTHWEST % OF SECTION 20, TOWNSHIP 27 SOUTH, RANGE 26 EAST, POLK COUNTY, FLORIDA, DESCRIBED AS:

COMMENCE AT THE NORTHWEST CORNER OF THE SOUTH ½ OF THE SOUTHWEST ½ OF SAID SECTION 20, AND RUN THENCE ALONG THE NORTH UNE THEREOF, S-89'59'30"-E, 999.10 FEET; THENCE DEPARTING SAID NORTH LINE, S-00"00'30"-W, 9.85 FEET TO THE POINT OF BEGINNING, SAID POINT LIES ON THE SOUTH MAINTAINED RIGHT-OF-WAY OF OLD LAKE ALFRED ROAD AS SHOWN IN MAP BOOK 2, PAGES 323 TO 327 (INCLUSIVE) AND OFFICIAL RECORDS BOOK 7794, PAGES 986 TO 1002 (INCLUSIVE) ALL IN THE PUBLIC RECORDS OF POLK COUNTY, FLORIDA; THENCE ALONG SAID SOUTH RIGHT-OF-WAY, S-89*08'43*-E, 15.00 FEET; THENCE DEPARTING SAID SOUTH RIGHT-OF-WAY, S-00°03'-05"-E, 192.22 FEET TO A POINT OF CURVE CONCAVE EASTERLY; THENCE SOUTHEASTERLY ALONG SAID CURVE HAVING A RADIUS OF 225.00 FEET, A CENTRAL ANGLE/DELTA OF 33*35'30", A CHORD BEARING OF S-16'50'57"-E, A CHORD DISTANCE OF 130.03 FEET, FOR AN ARC LENGTH OF 131.91 FEET TO A POINT OF REVERSE CURVE CONCAVE SOUTHWESTERLY; THENCE SOUTHEASTERLY ALONG SAID CURVE HAVING A RADIUS OF 90.00 FEET, A CENTRAL ANGLE/DELTA OF 33"35'30", A CHORD BEARING OF S-16"50'57"-E, A CHORD DISTANCE OF 52.01 FEET, FOR AN ARC LENGTH OF 52.77 FEET; THENCE S-00"03"12"-E, 256.64 FEET; THENCE S-89"56'48"-W, 15.00 FEET; THENCE N-00*03'12"-W, 256.64 FEET TO A POINT OF CURVE CONCAVE WESTERLY; THENCE NORTHWESTERLY ALONG SAID CURVE HAVING A RADIUS OF 75.00 FEET, A CENTRAL ANGLE/DELTA OF 33°35'30", A CHORD BEARING OF N-16*50'57"-W, A CHORD DISTANCE OF 43.34 FEET, FOR AN ARC LENGTH OF 43.97 FEET TO A POINT OF REVERSE CURVE CONCAVE NORTHEASTERLY; THENCE NORTHWESTERLY ALONG SAID CURVE HAVING A RADIUS OF 240.00 FEET, A CENTRAL ANGLE/DELTA OF 33*35'30", A CHORD BEARING OF N-16'50'57"-W, A CHORD DISTANCE OF 138.70 FEET, FOR AN ARC LENGTH OF 140.71 FEET; THENCE N-00°03'05'-W, 192.45 FEET TO THE POINT OF BEGINNING. CONTAINING: 9,505 SQUARE FEET, 0.218 ACRE, MORE OR LESS. EXHIBIT A ASSOCIATES LEGAL DESCRIPTION (NOT A SURVEY . NOT COMPLETE WITHOUT PAGE 2 OF 2)
 B23 BARTOW ROAD
 LAXELAND, R. 33401

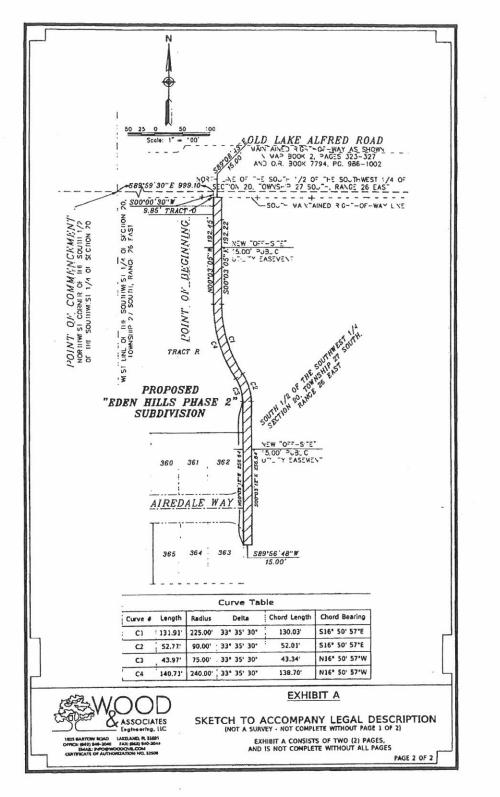
 FFICE (863) \$40-2040
 FAX: (863) \$40-2044

 BAAL: IMPOGINOCOCTVLCOM
 CERTIFICATE OF AUTHORIZATION NO. \$2509
 EXHIBIT A CONSISTS OF TWO (2) PAGES, AND IS NOT COMPLETE WITHOUT ALL PAGES CERT PAGE 1 OF 2

Stacy M. Butterfield POLK CFN# 2022232649 OR BK 12394 PG 1480 Pgs 1478-1481 08/26/2022 09:13:22 AM

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CERTIFICATION ON LOSS DAGE STACY M. BUILTERE UN CLERK OF THE UNDERFECTOR Page 38 of 39



 Stacy M. Butterfield POLK CFN# 2022232649 OR BK 12394 PG 1481 Pgs 1478-1481 08/26/2022 09:13:22 AM

 Book12432/Page2092
 CFN#2022260064
 Page 39 of 39

 I hereby certify that the foregoing is a true copy of the record in my office this day, Sep 26, 2022. Redacted __ Unredacted/law __
 Stacy M. Butterfield, Clerk of Court Polk County, Florida

 By
 MMM
 MMM
 Deputy Clerk

RECORDER'S MEMO: Legibility of writing, Typing or Printing Unsatisfactory in This Document When Received.



Plat Name: Eden Hills Phase 2
Section 19 & 20 Township 27 South Range 26 East
STATE OF FLORIDA COUNTY OF POLK
FILED FOR RECORD this 26th day of September 2022
Recorded in Plat Book: 194 Page(s) 24-41
Record verified 9/26/2022
Stacy M. Butterfield Clerk of Circuit Court
By: And Mar Mar Stephanie May Deputy Clerk

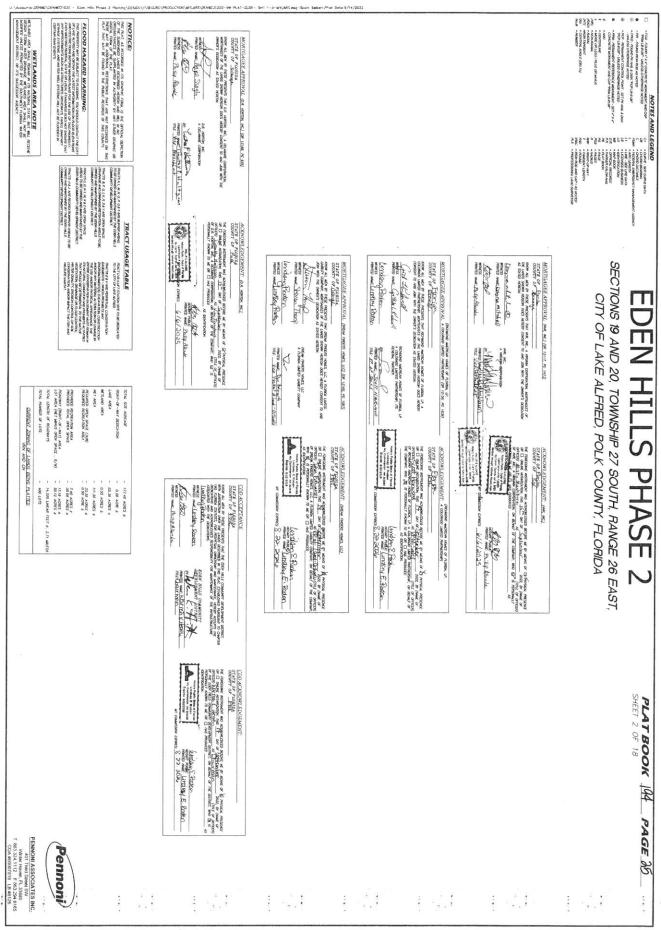
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BOOK 11108_PAGE 1128_PUBLIC RECORDS OF - PETRANENT REFERENCE ACREMENT - SET 4" X 4" THE TE MORCHMENT AND GAP THIN (D-0120" NHALE (DELTA) LESS / PLUS OR MINUS THE WE ARAMA NO DER NO LEADE. ROOMORD AN O.R. BOOK 2515, PAGE 121 PUBLIC INCOMOS OF POLY Constructions and and a second provided RECORDED IN O.R. BOOM THACTS B.F.G.LK.R.S.B.TARE ONEN SINCE DRAWGE AND BARTLAND RETENTION AND AS ONNED AND BARTLAND BETTING KANDALS TO BE COMMENT: DEVELOPMENT DISTINCT. TRACTS C. D. K.1, W, X & Z. WE OPEN SPACE WEAS TO BE OWNED AND MANUTANED BY THE RODY MEAS COMMENTY DEVELOPMENT LASTING WETLANDS AREA NOTE ELMOS MAX. SMLI ELMAN MITS MATRAL STATE BUT MEL (BCD)/E ESSOS STORM MICTS DEMANCE MELLANDS MAX. JANO RE ESSOS MELLAND DE THE SAUTHAST FLOREDA MATRA MANAGEMAT DESMET, DE ITS SAUCHSER HADR'S RANGE 28 EAST. STALL MARCI, P. O.B.T. WE REPORT AREAS. OWNED AND IMMITABED BY THE EDDIN HELS EMATTY DEVELOPMENT DISTINCT. 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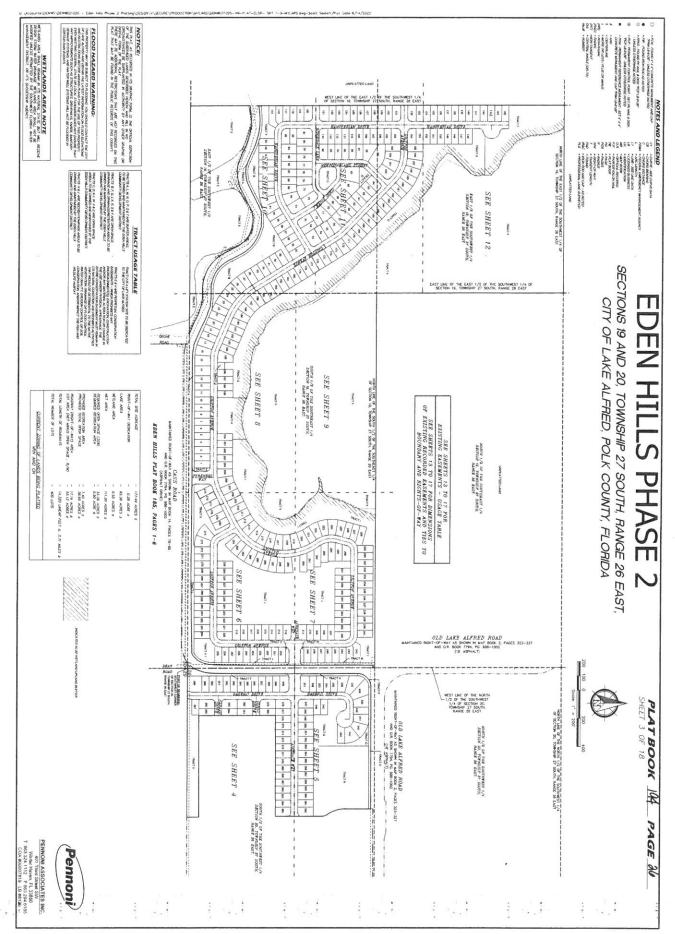
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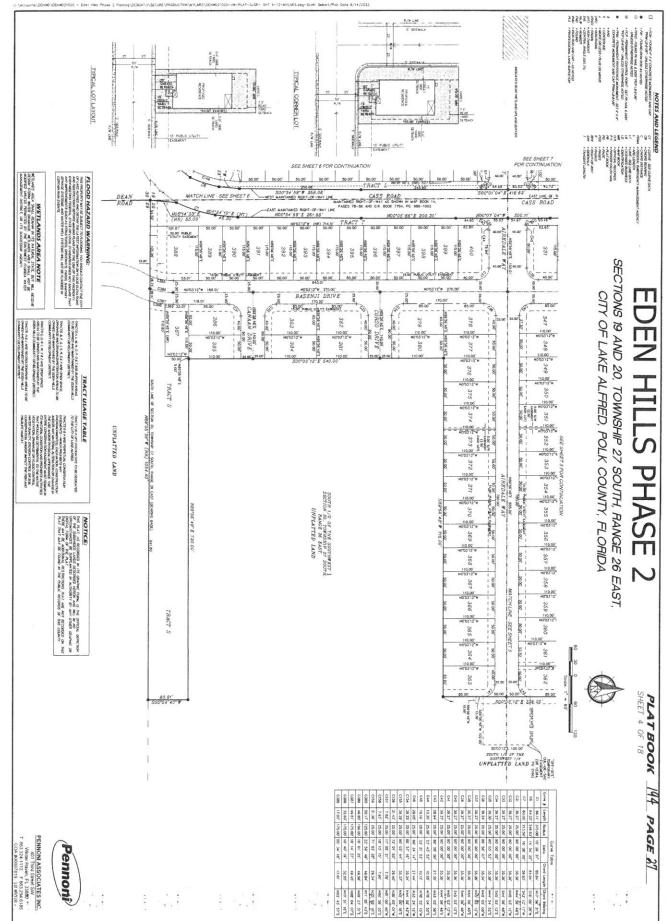
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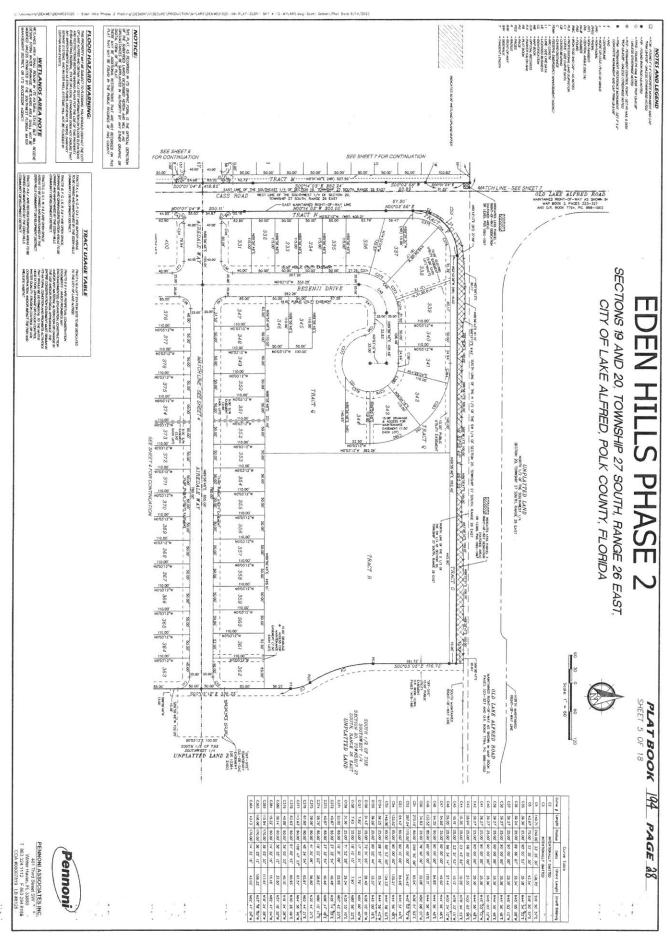




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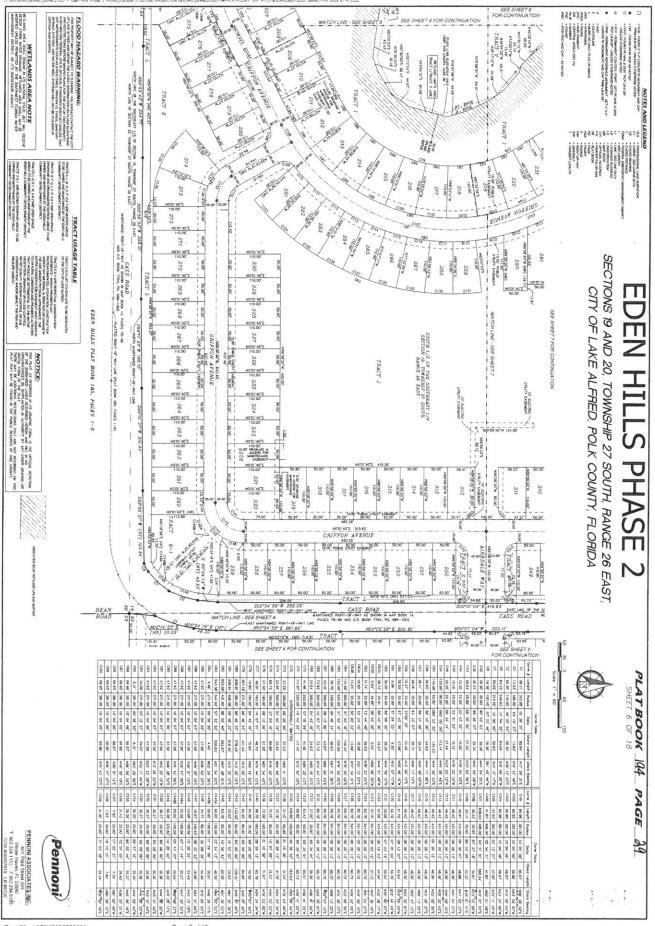
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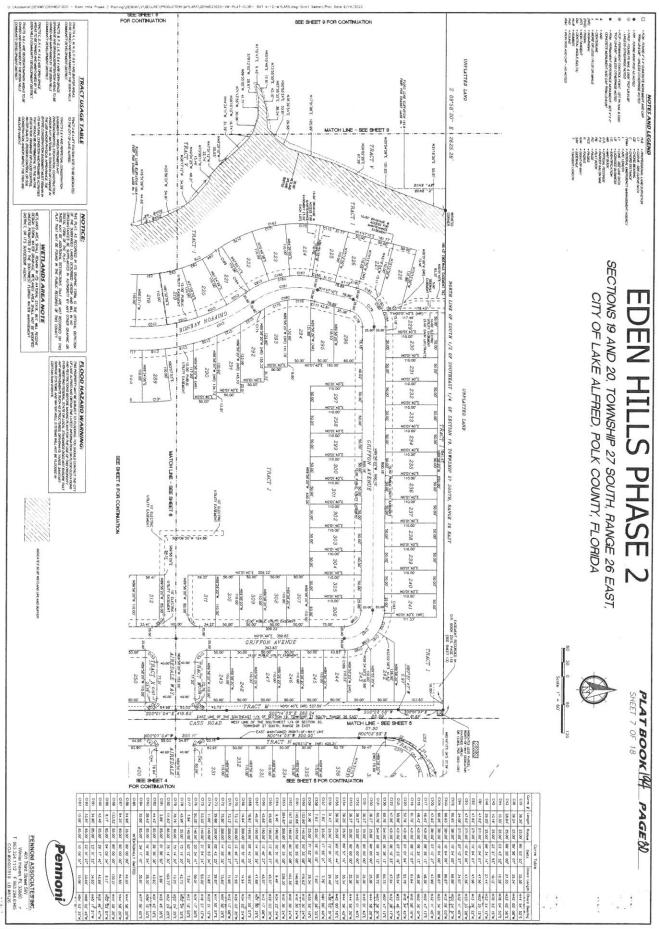


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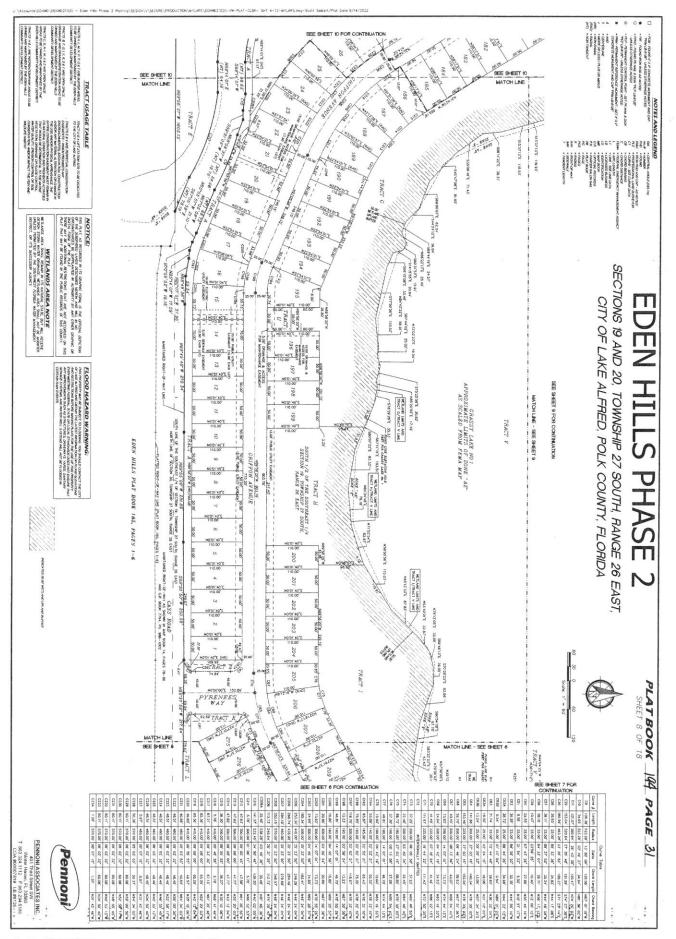
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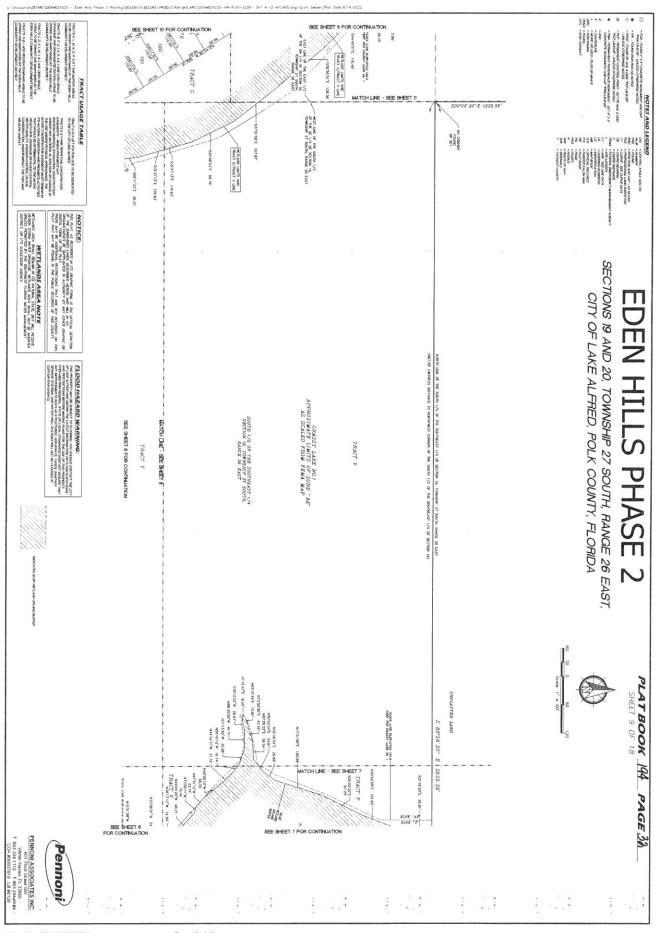


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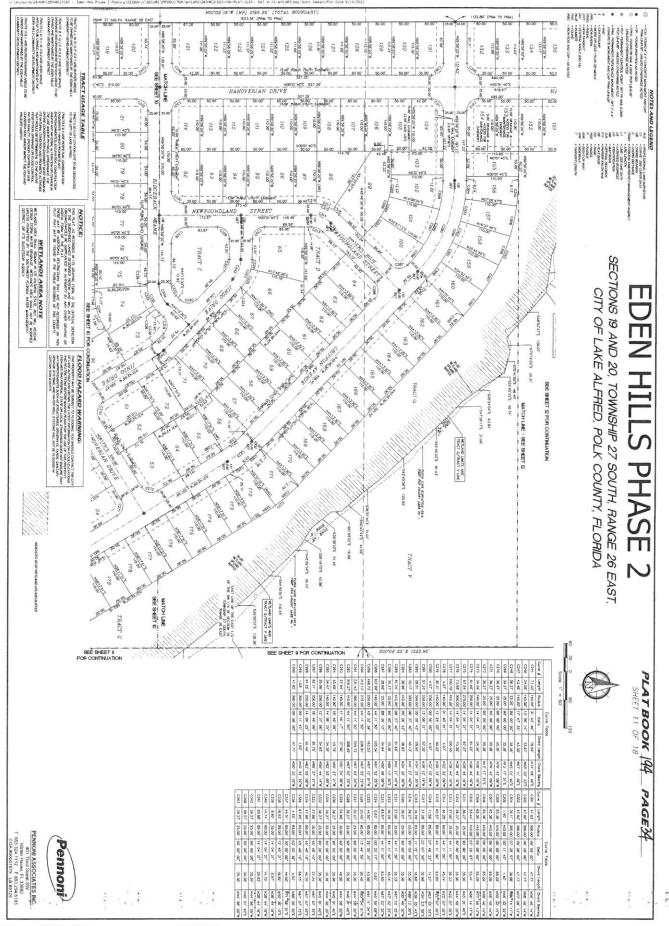






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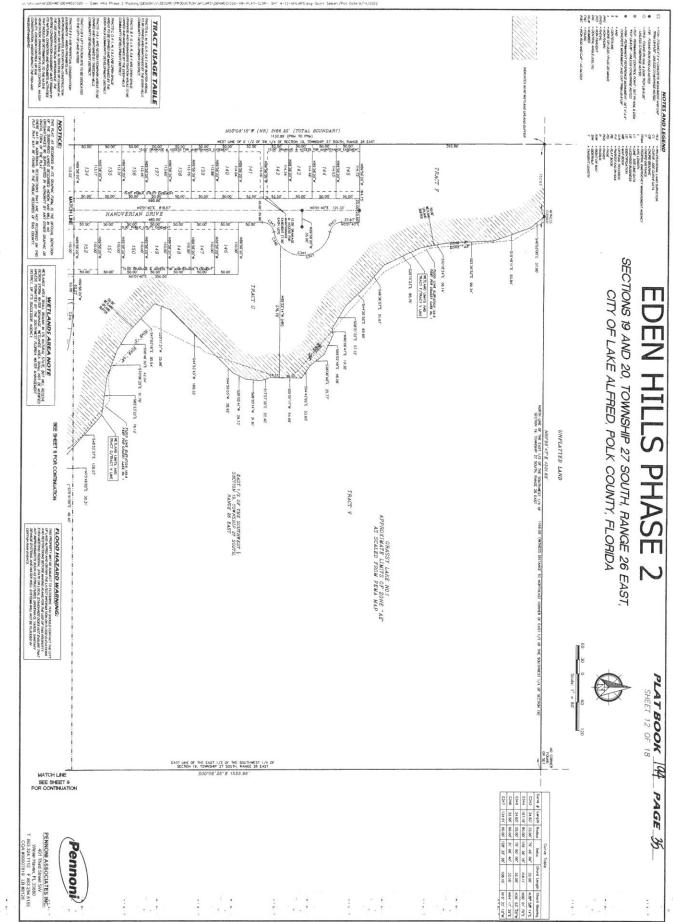
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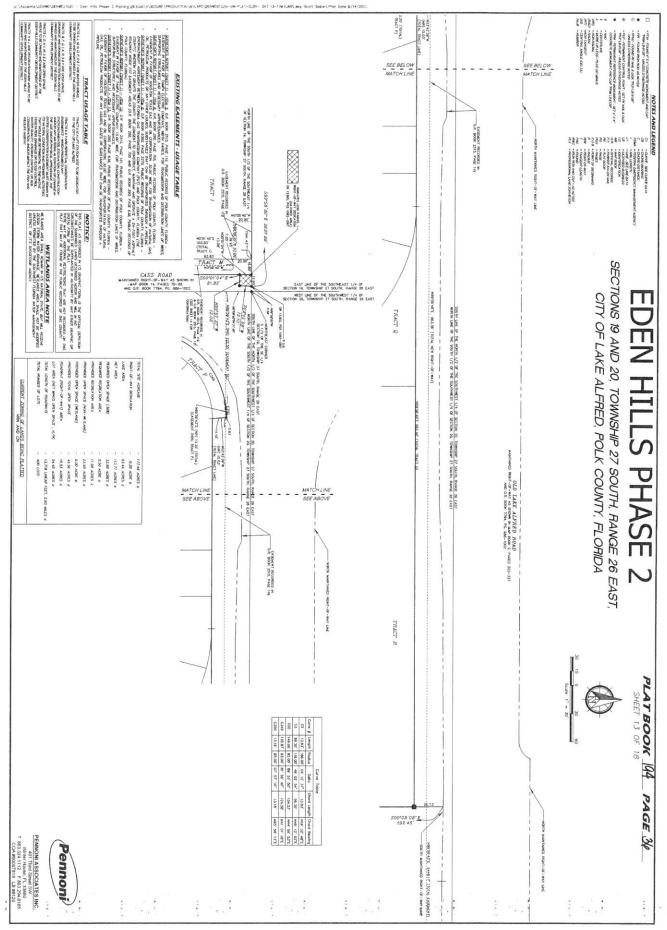
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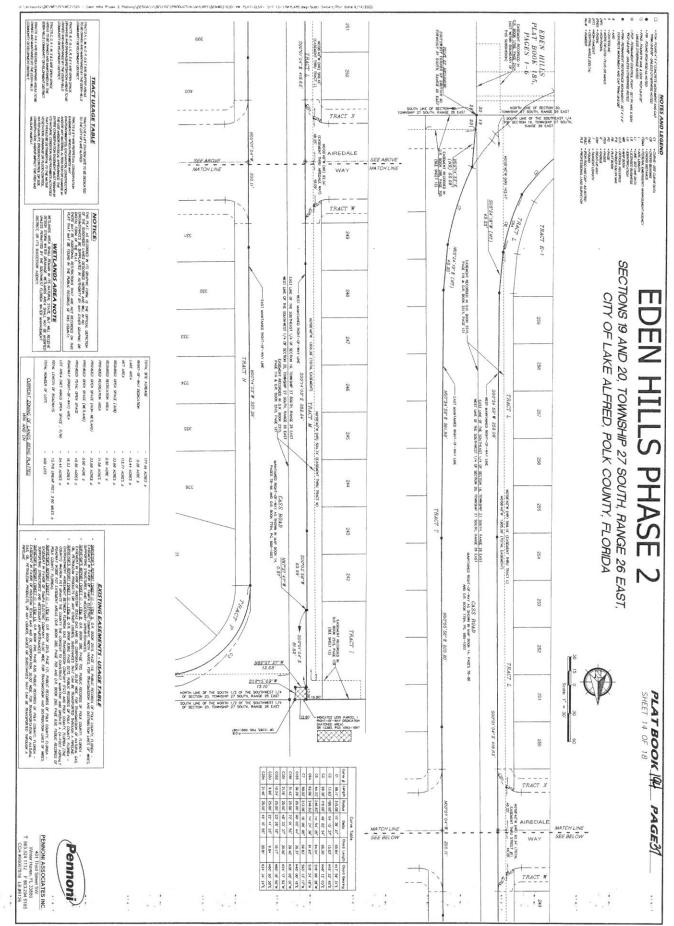
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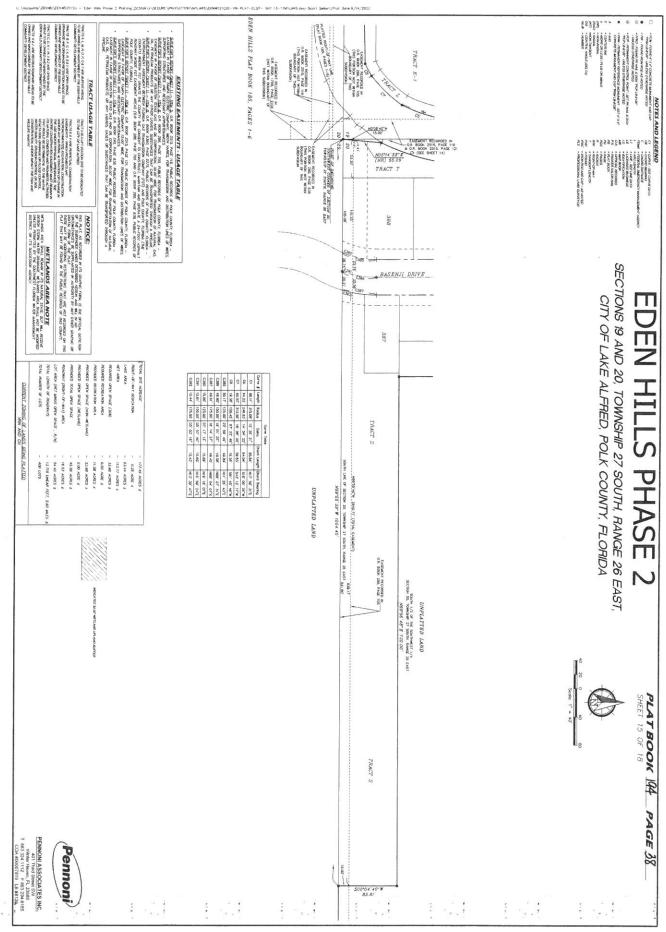
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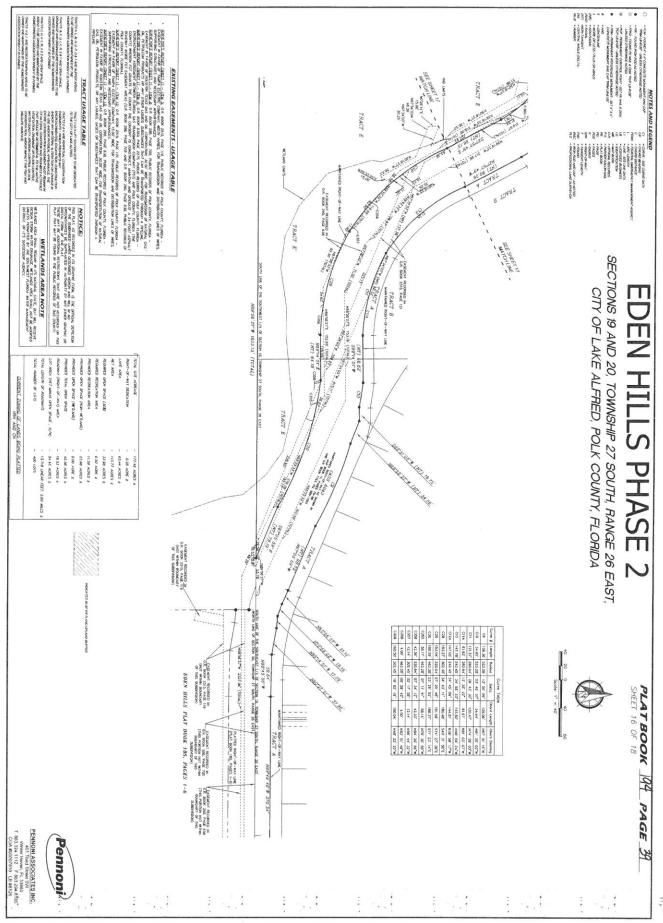


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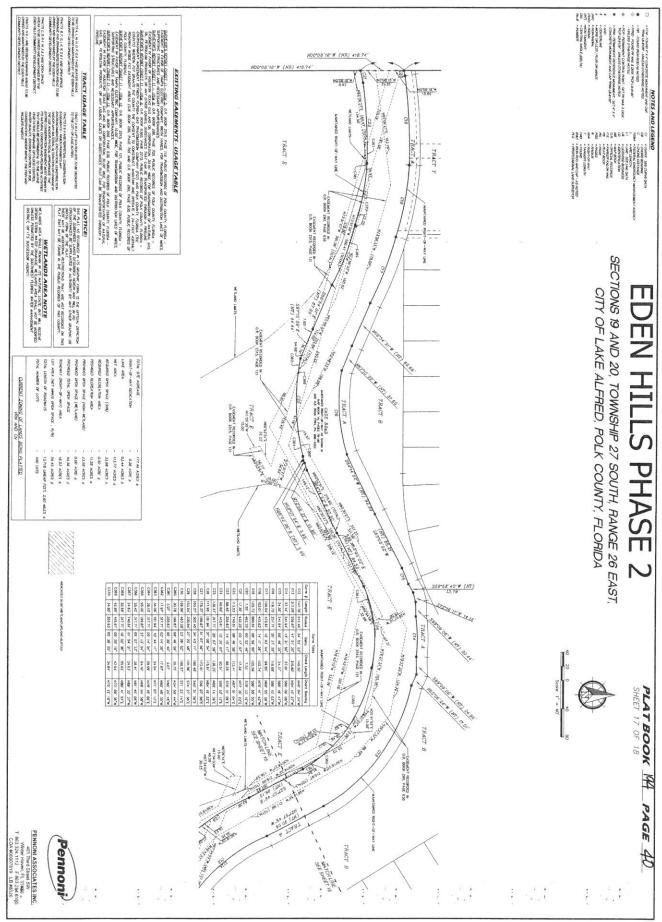
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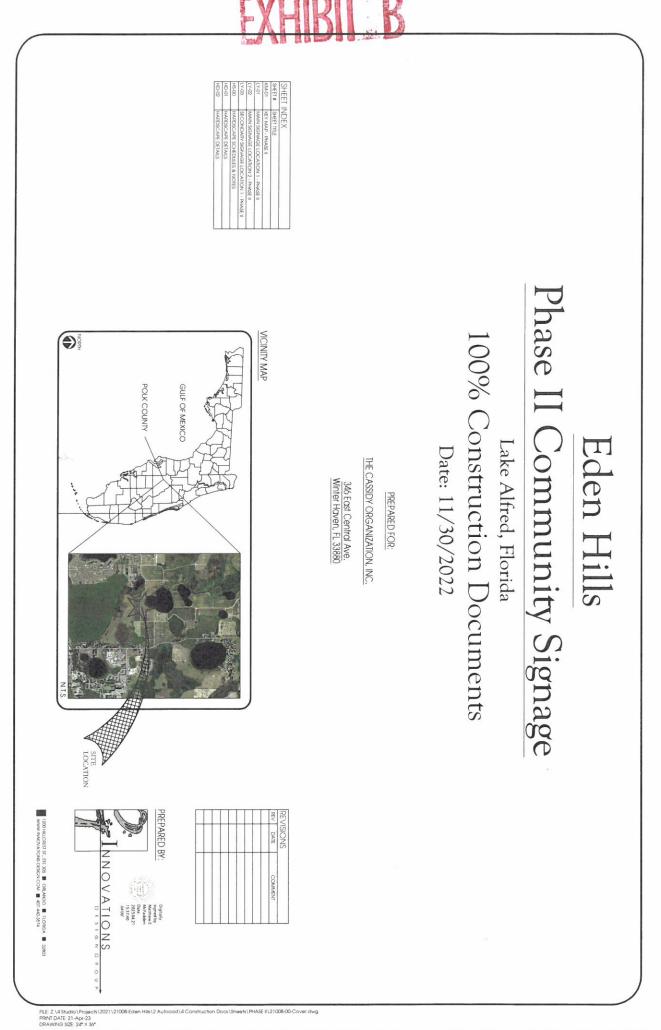
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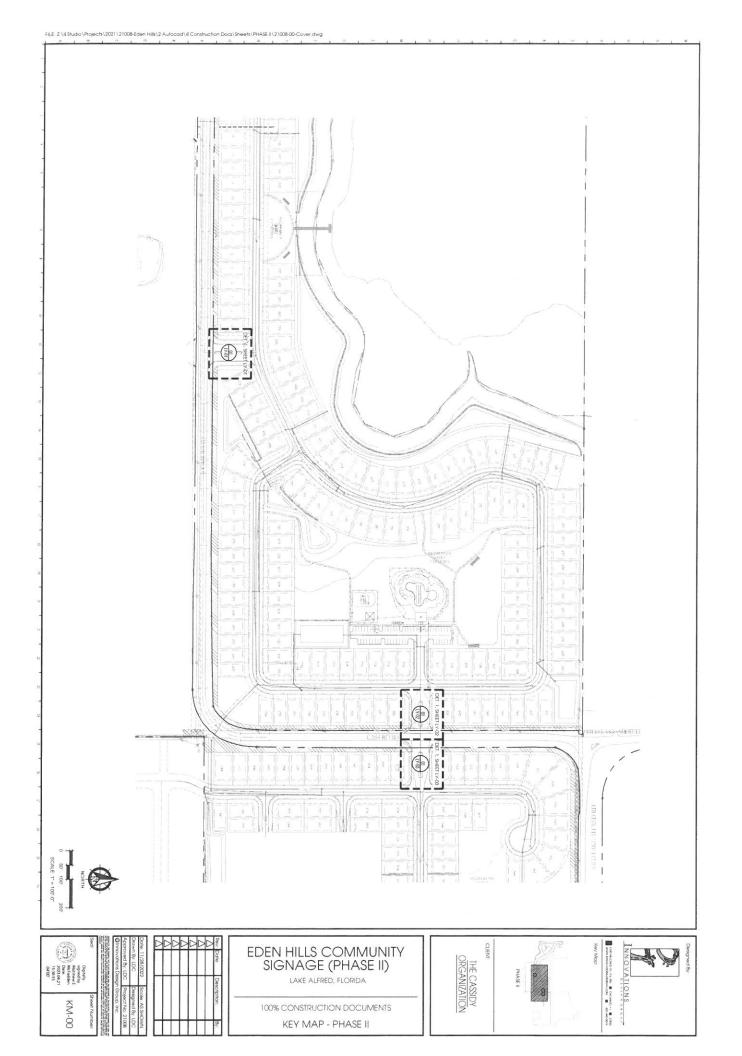


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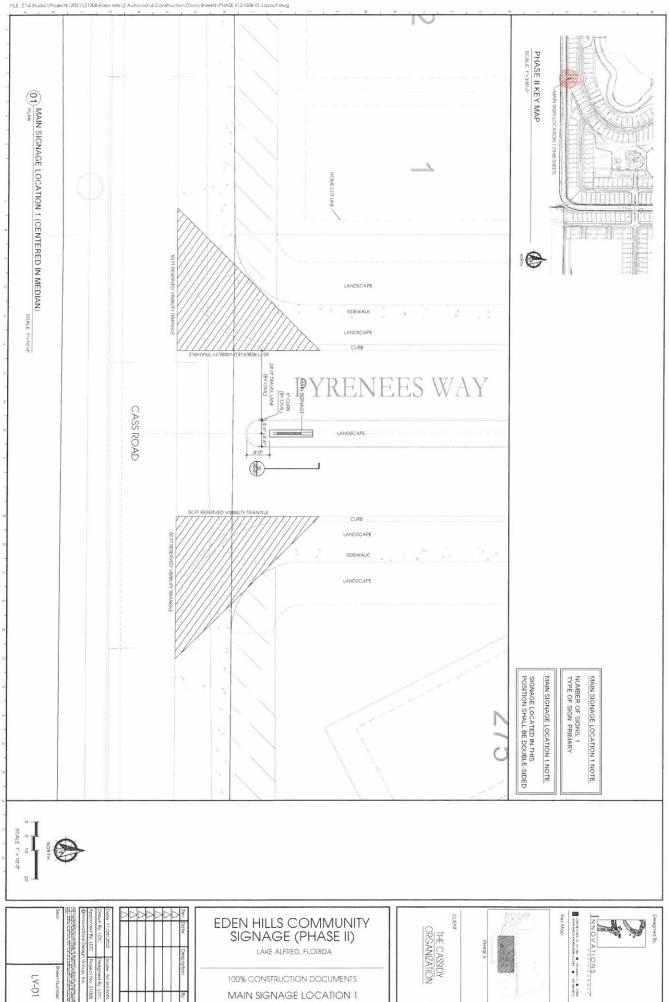
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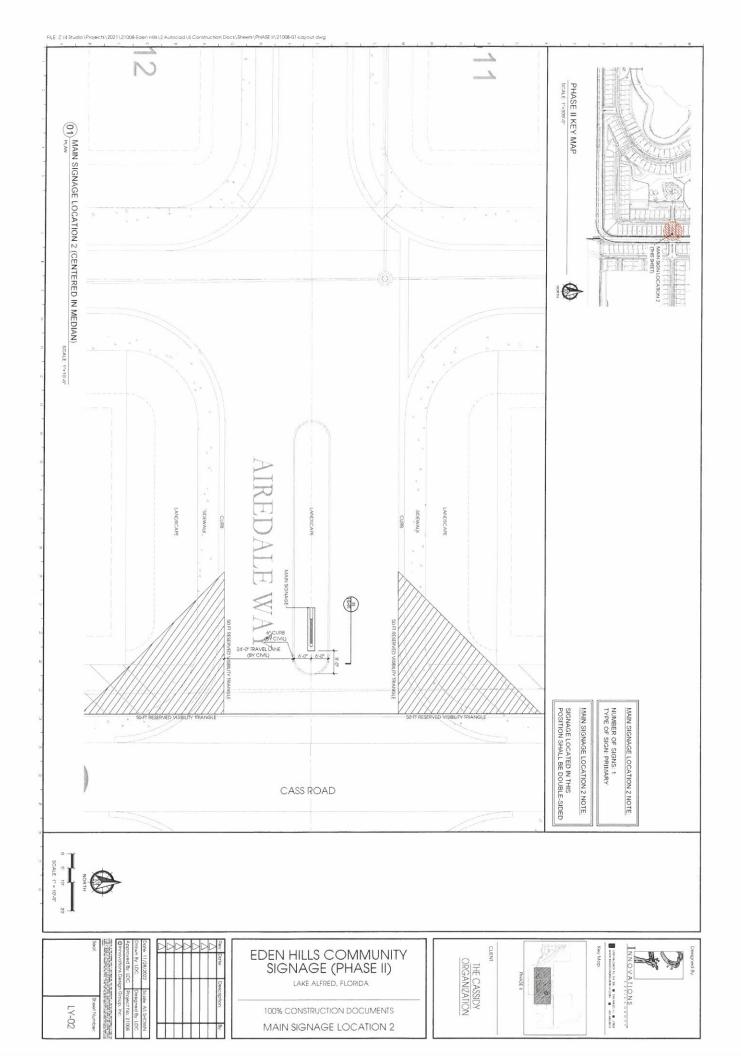
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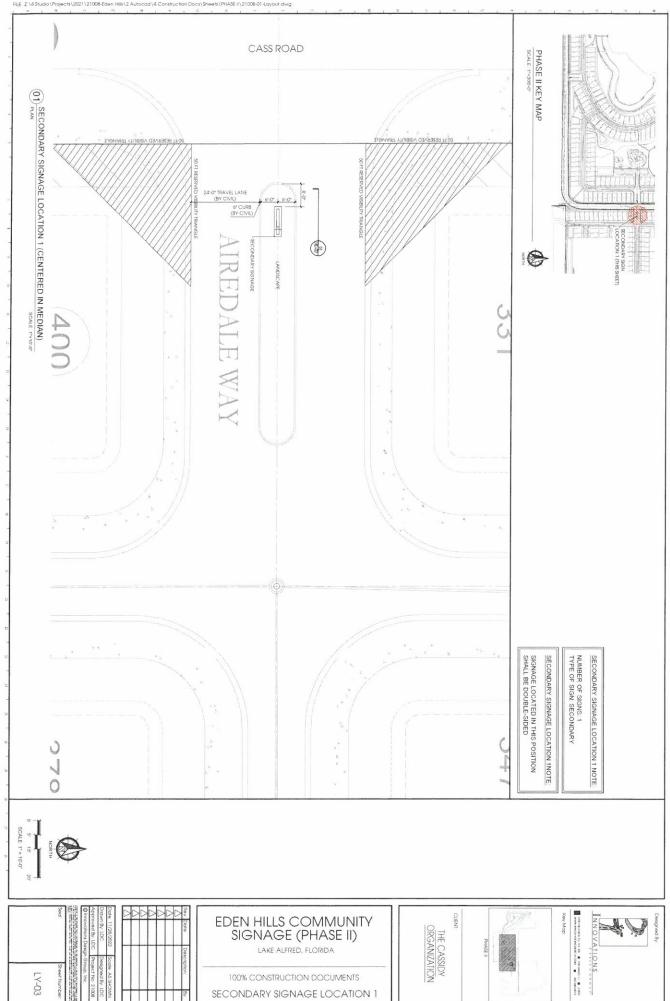


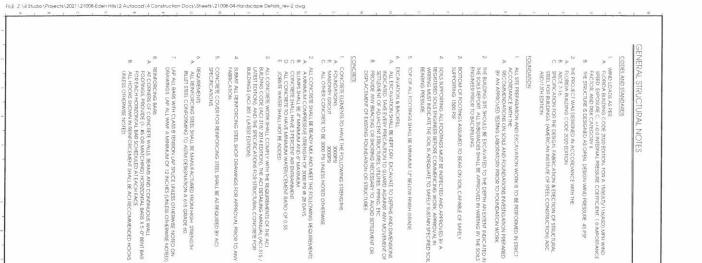






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- Þ ALL MORTAR SHALL BE INA CCORDANCE WITH ASTM SPECIFICATION C270 FROM FIELD OBTAINED TEST CUBES. (MIN: OF TWO)
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- GROUT SHALL BE A HIGH SLUMP MIX
 IN ACCONDANCE WHI ASIM SPECIFICATION C476
 HAVING A MINIMUM COMPRESSIVE SIRENGIN OF 3000 PSI
 FROM FIELD OBTAINED TEST CUBES (MINI OF TWO).
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- MINIMUM LAP SPUCES FOR REINFORCED CMU (WITH FM = 1,500 PSI)
- #8 48" INGS AND SLABS
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- #4 #5 #6 #7 14P SPUCES SHALL OCCUR DIRECTLY ABOVE FOOT NO SPUCES ARE ALLOWED AT MID HEIGHT OF WALL NO SPUCES ARE ALLOWED AT MID HEIGHT OF WALL BAR SIZE

SEE NOTES (TYP.) (01) MASONRY FILLED CELL DETAIL SCALE NTS -----1 -4-1/2" x 4-1/2" CUT ----MASONRY INSPECTION & CLEAN-OUT HOLE MATCH VERT GROUT-FILLED CELL 3000 PSI (TYPICAL)

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- MASONRY WALL NOTES
- WALL SEGMENTS SHALL BE REINFORCED WITH 9 GA. GALVANIZED LATERAL REINFORCING @ 16' O.C. HORZ. EXTEND PENFORCING & INTO POURED ELEMENTS AND AROUND ENCASED STEEL.

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ALL MASCINEY REINFORCED CELLS SHALL BE FILLED WITH 3000 PS GROUT MX.



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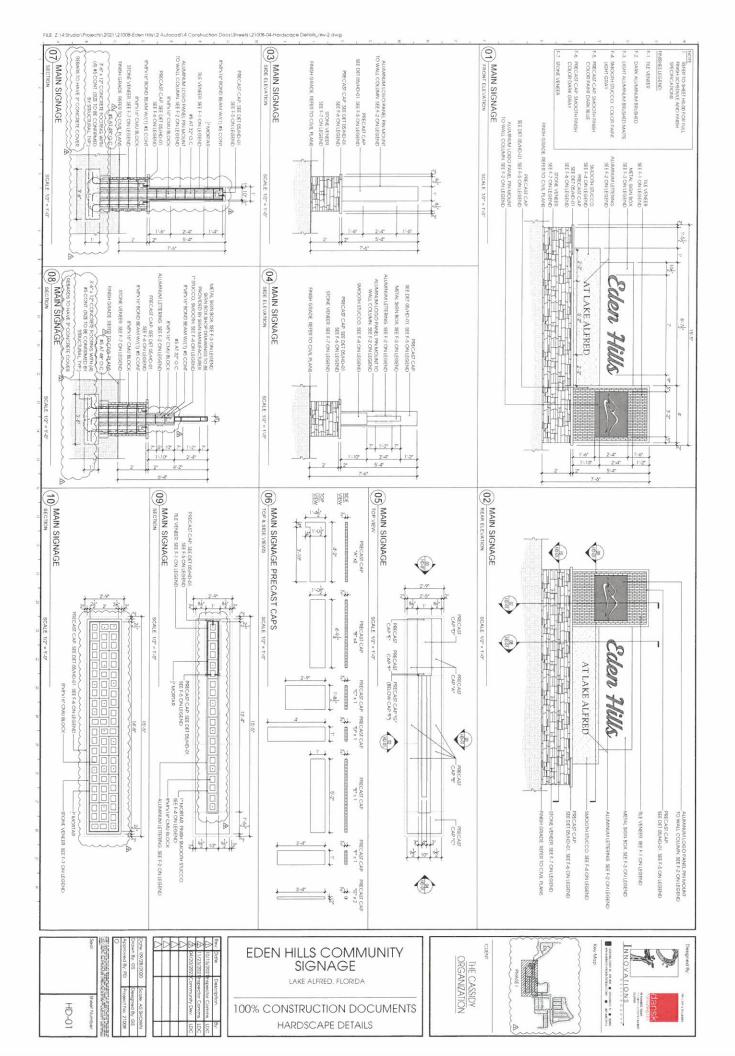
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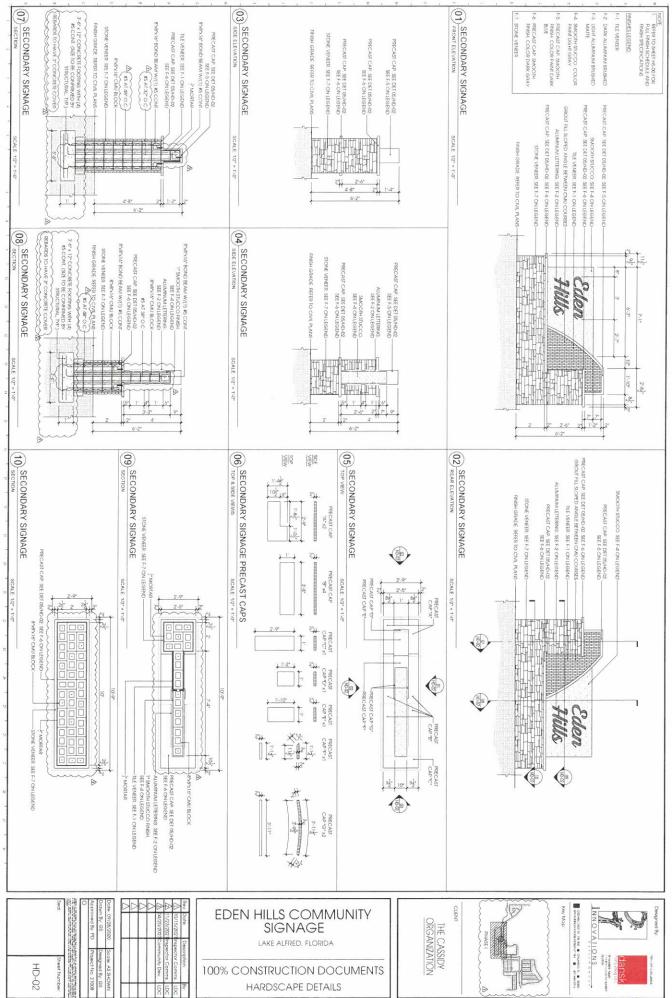
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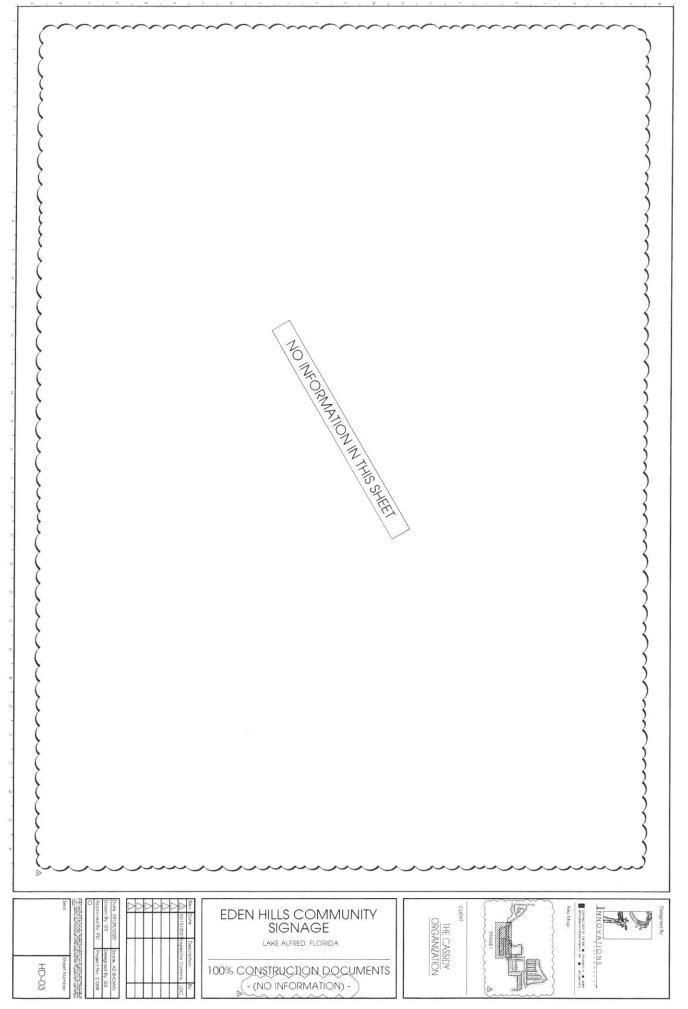
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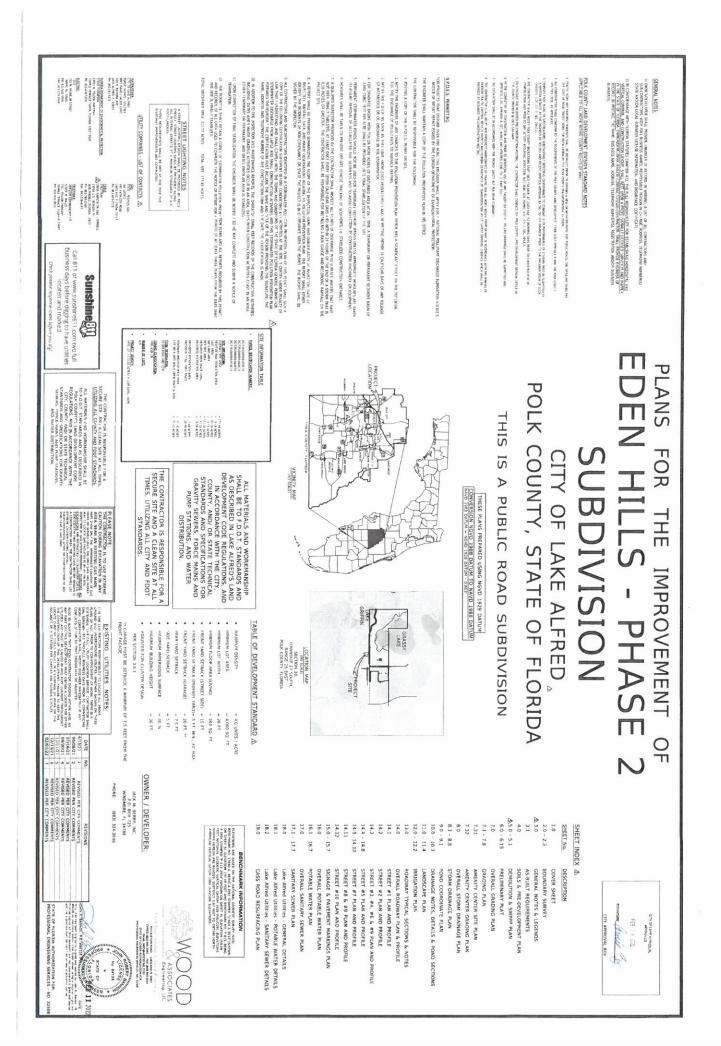
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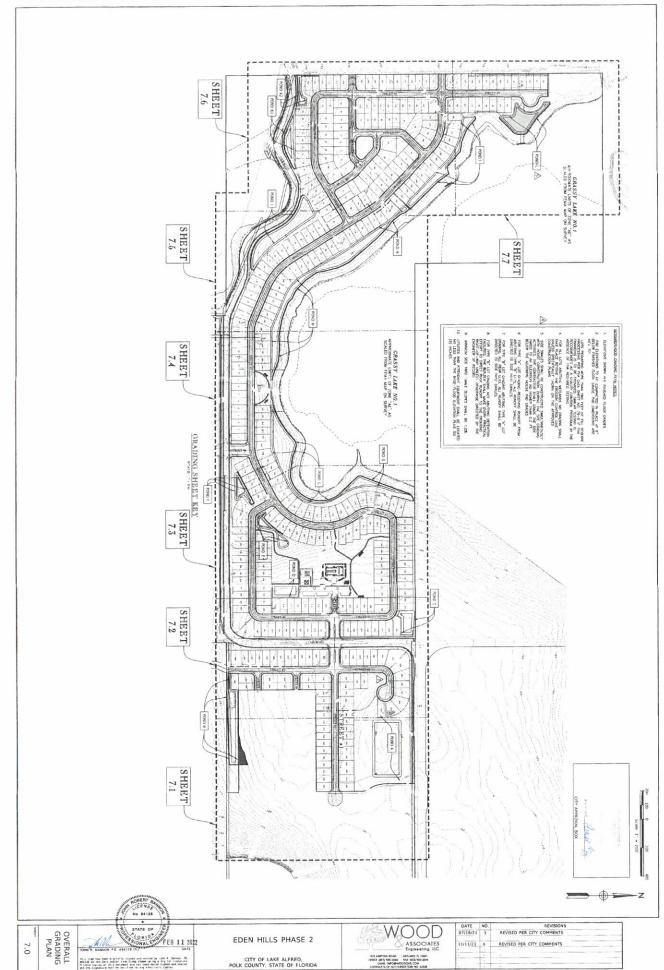
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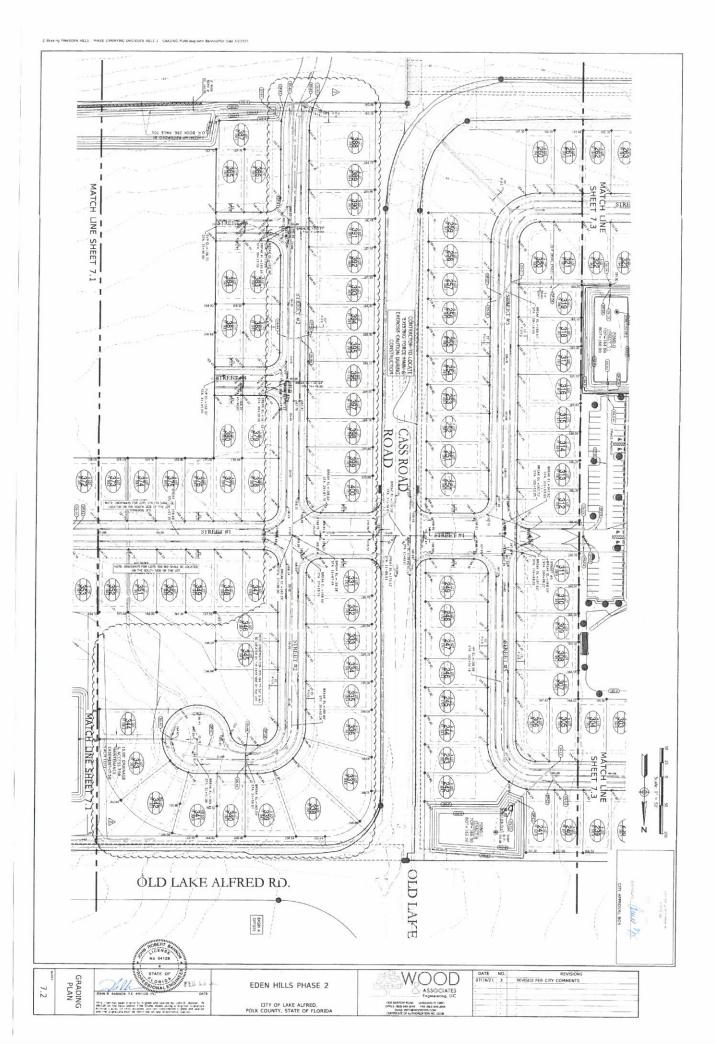


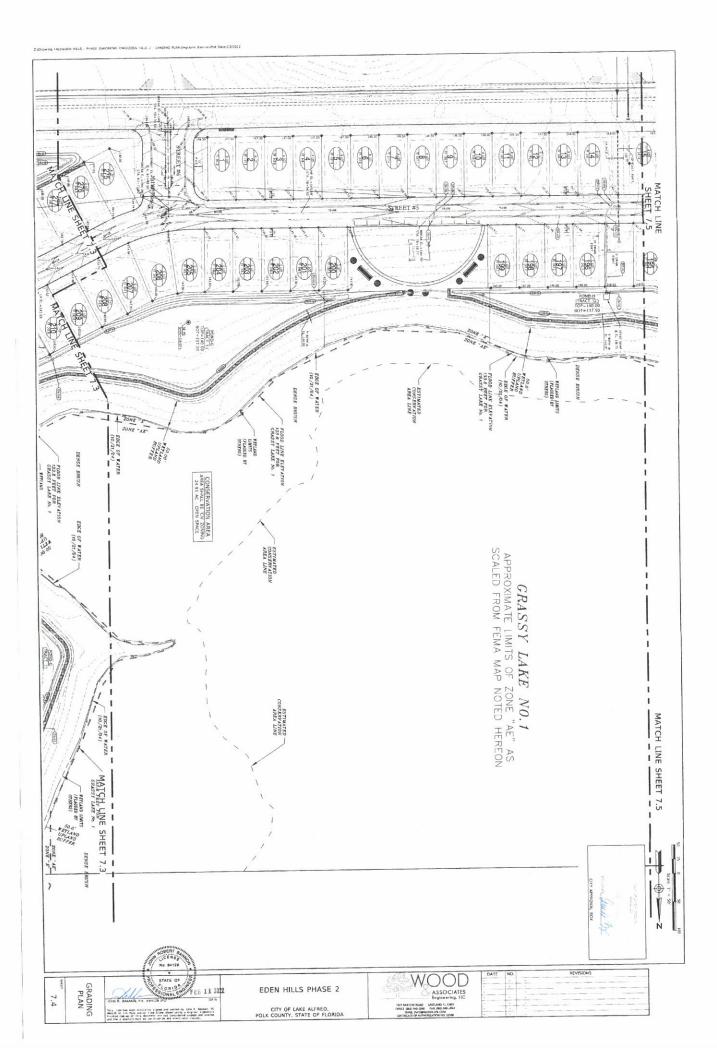


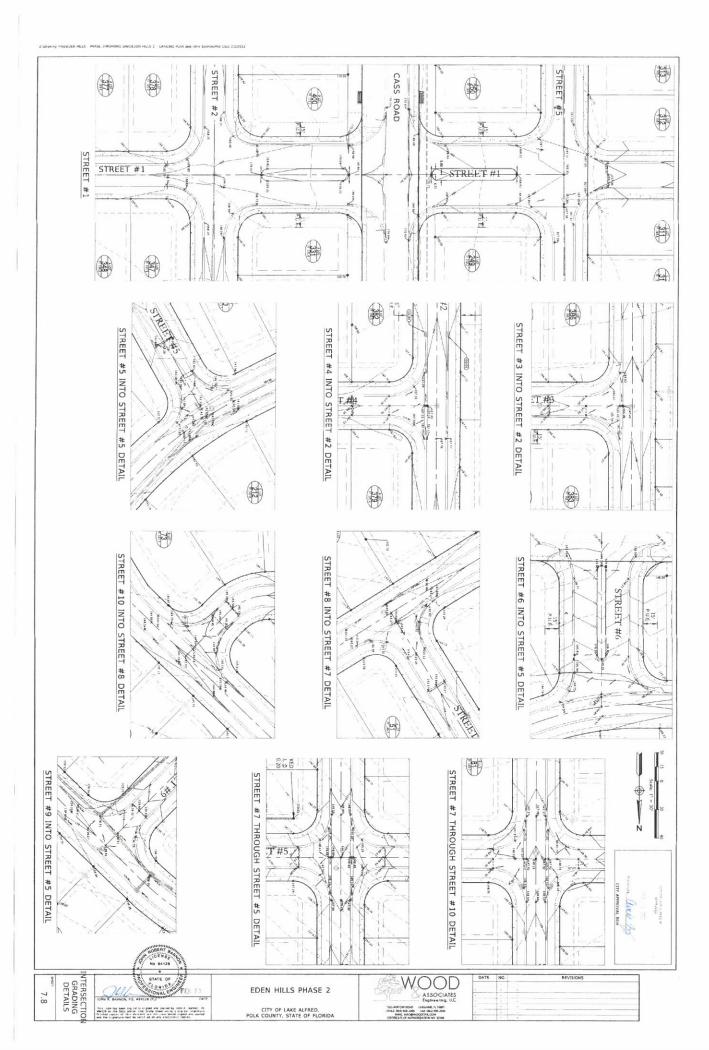


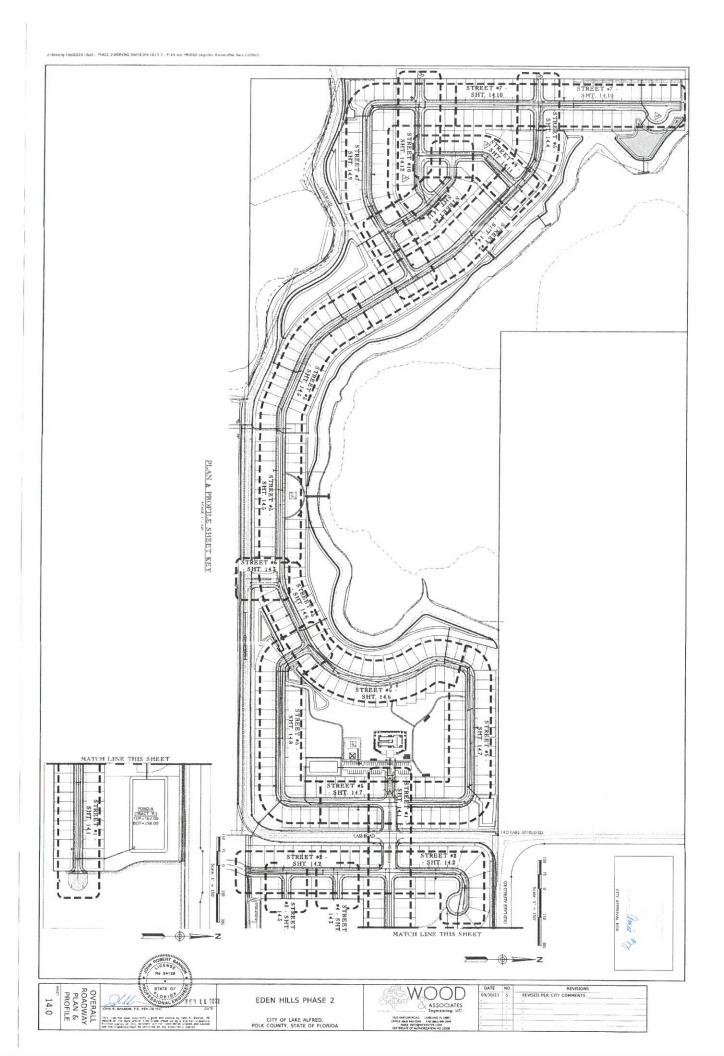


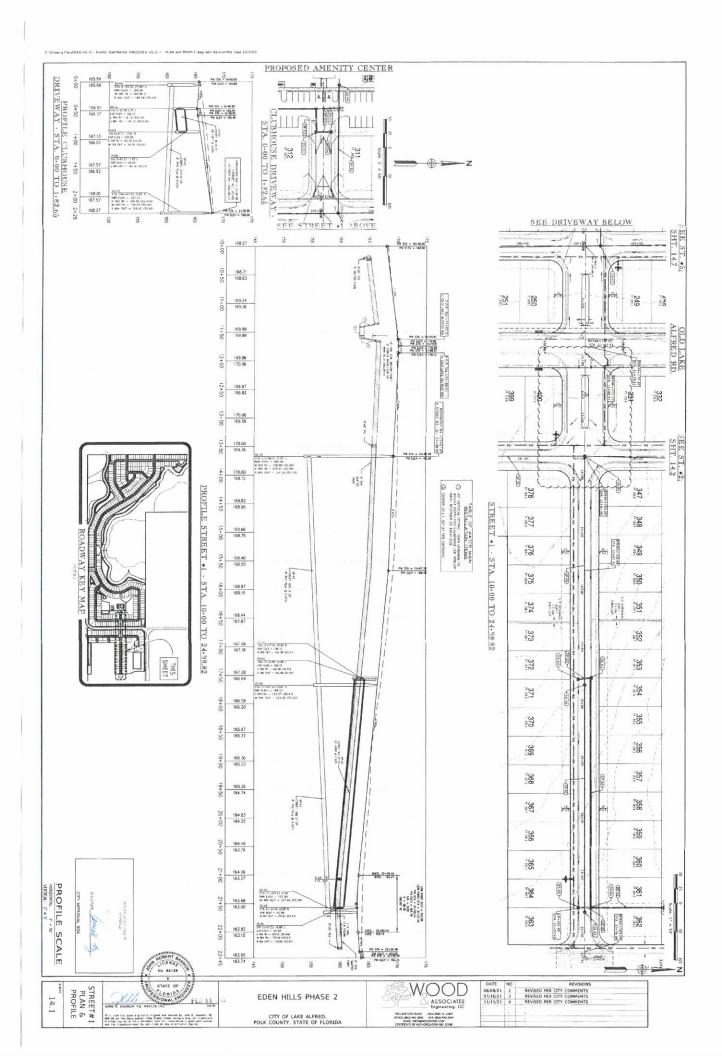


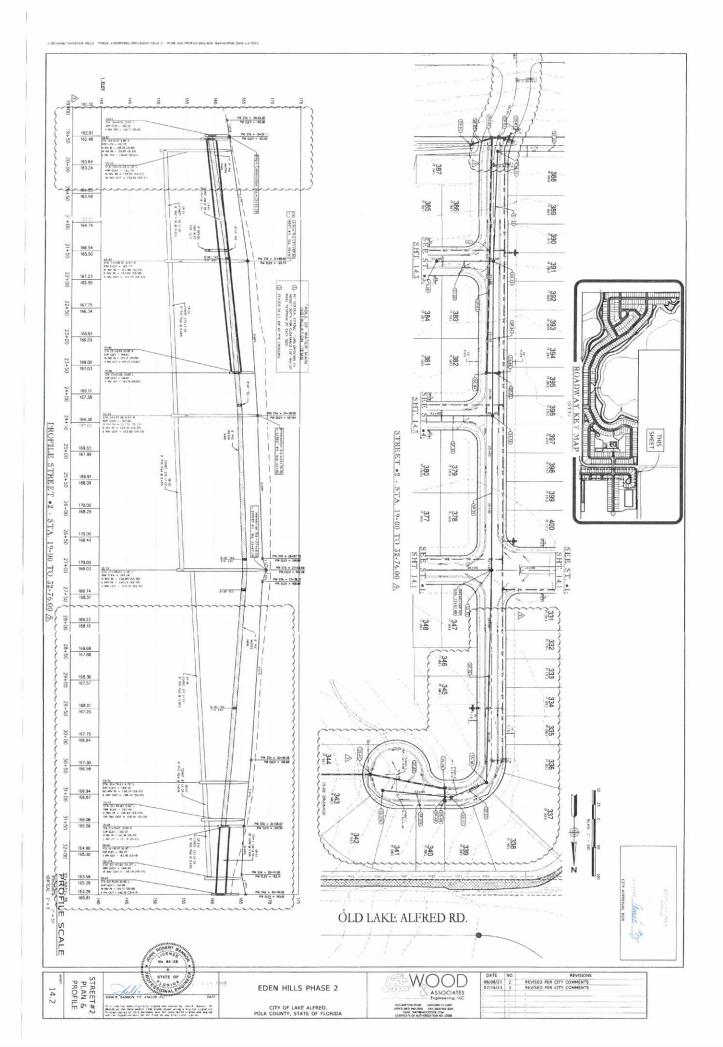


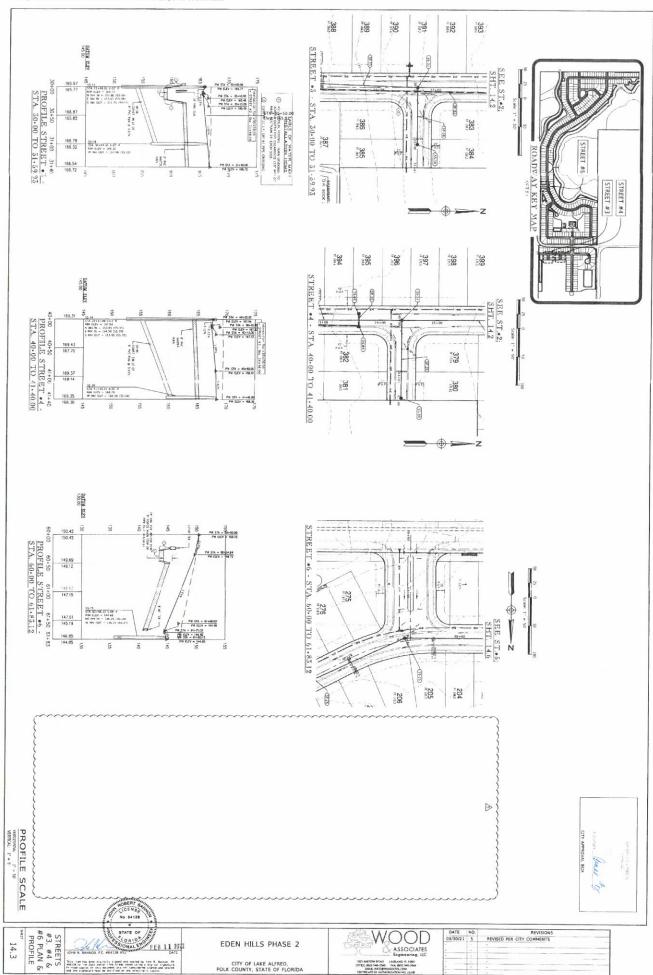


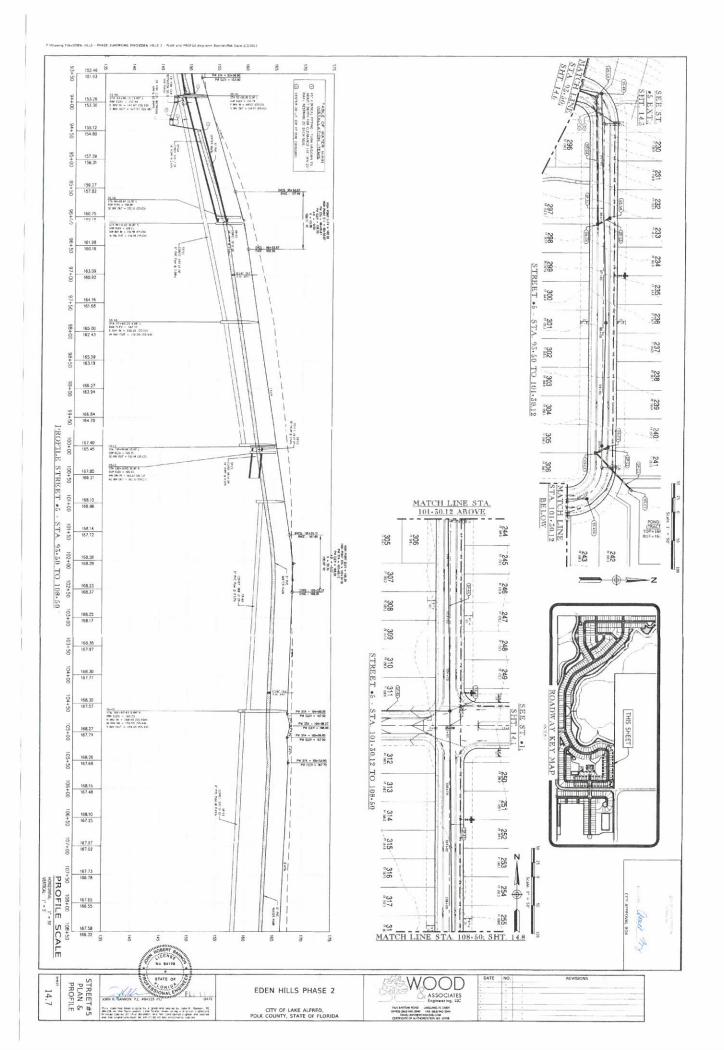


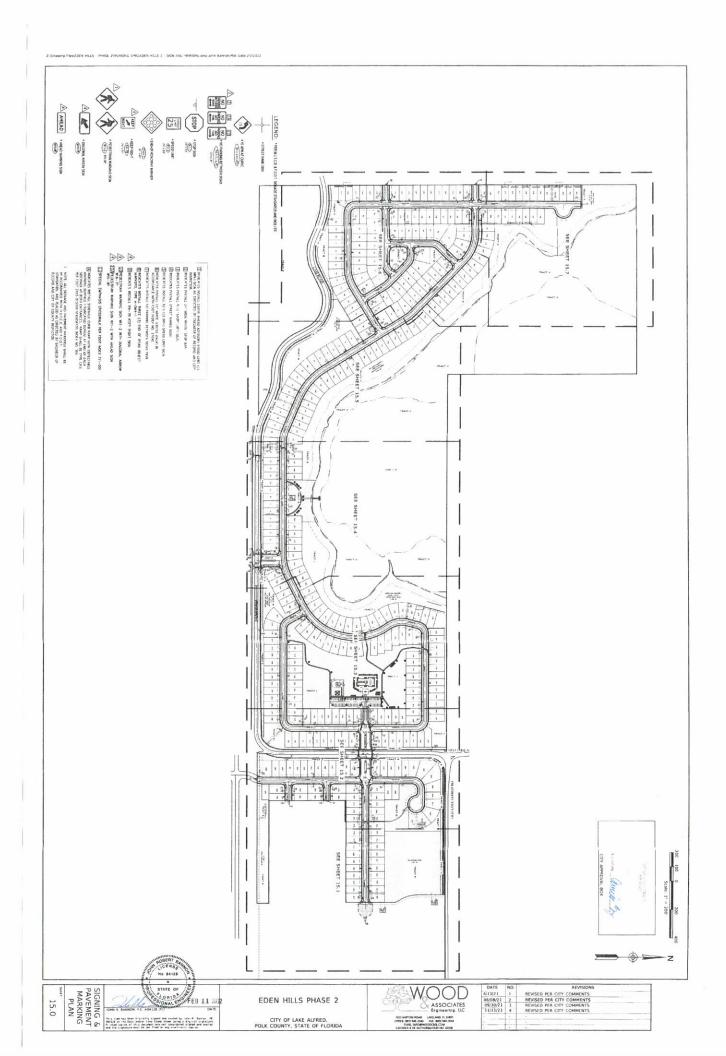


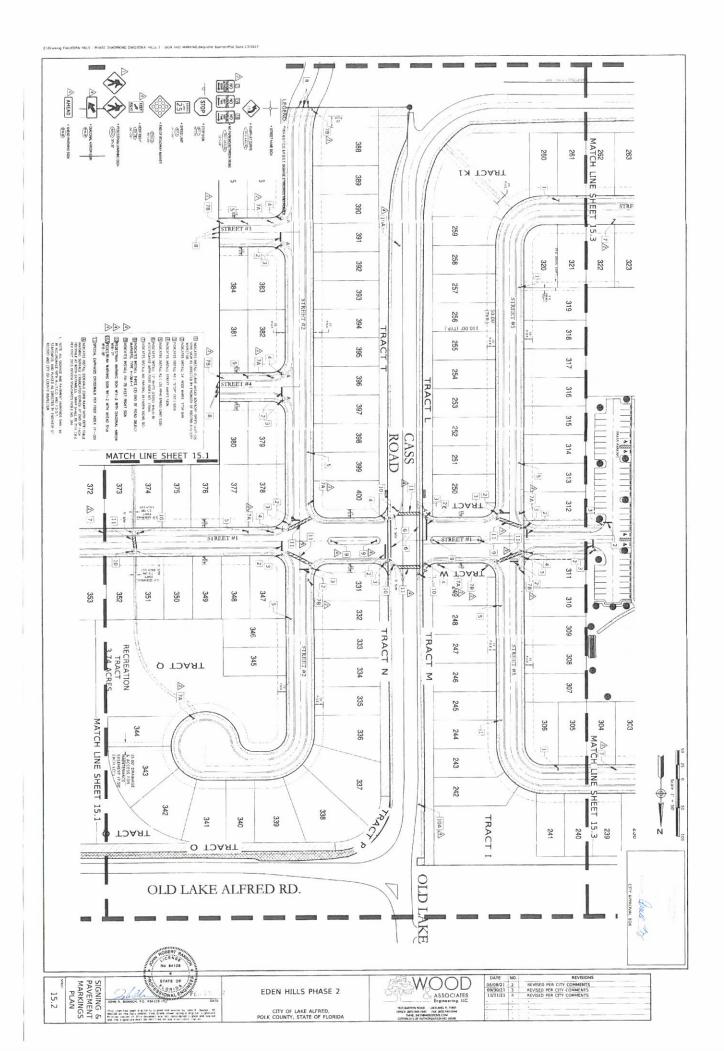


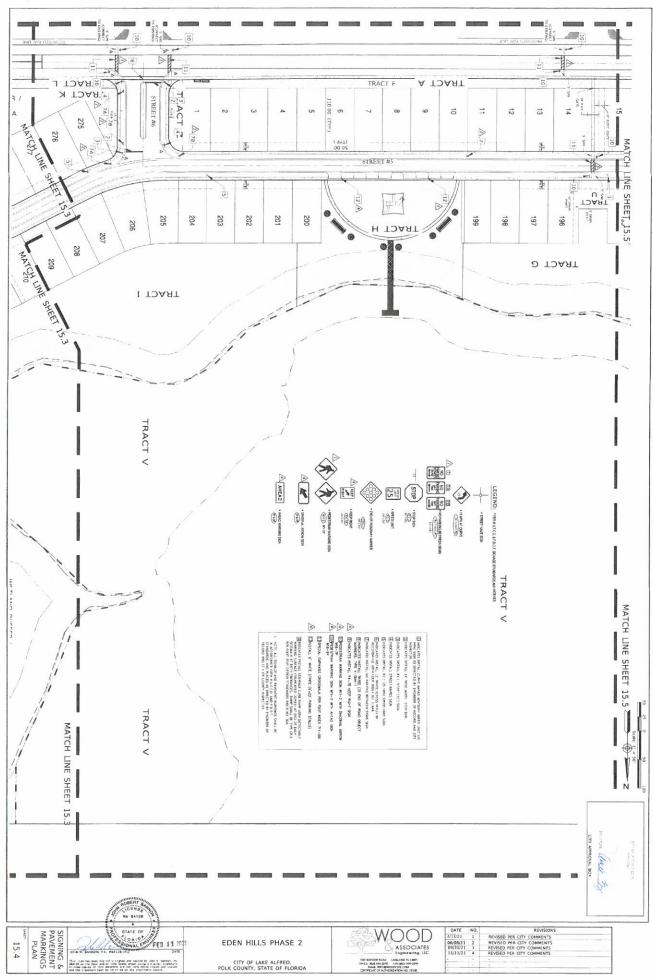












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SECTION IX

SECTION B

SECTION 1



Dewberry Engineers Inc. 800 N. Magnolia Ave, Suite 1000

407 843 5120 407.649.8664 fax Orlando, FL 32803 www.dewberry.com

Sent Via Email: jburns@gmscfl.com

May 3, 2023

Ms. Jillian Burns **District Manager** Eden Hills Community Development District c/o Governmental Management Services 219 East Livingston Street Orlando, Florida 32801

Subject: Work Authorization Number 2023-1 **Eden Hills Community Development District Annual Engineer's Report 2023**

Dear Chairman, Board of Supervisors:

Dewberry Engineers Inc. (Engineer) is pleased to submit this Work Authorization to provide professional consulting engineering services for the Eden Hills Community Development District (CDD). We will provide these services pursuant to our current agreement ("District Engineering Agreement") as follows:

I. Scope of Work

We will provide the Annual Engineer's Report for the CDD as required by the Trust Indenture for this fiscal year. The report will address the requirements as detailed in Section 9.21 of the Trust.

II. Fees

The CDD will compensate the Engineer pursuant to the hourly rate schedule contained in the District Engineering Agreement. We estimate a budget in the amount of \$2,000, plus other direct costs. The CDD will reimburse the Engineer all direct costs, which include items such as printing, drawings, travel, deliveries, et cetera, pursuant to the Engineering Agreement.

Thank you for considering Dewberry. We look forward to helping you create a quality project.

Sincerely,

Rey Malavé, P.E. Dewberry Engineers Inc. Associate Vice President

May 3, 2023 Date

APPROVED AND ACCEPTED

nc Lande

Authorized Representative of Eden Hills **Community Development District**

5/4/2023 Date

Bv:

SECTION 2



Dewberry Engineers Inc. 800 N. Magnolia Ave, Suite 1000 Orlando, FL 32803

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Sent Via Email: jburns@gmscfl.com

June 22, 2023

Ms. Jillian Burns District Manager Eden Hills Community Development District c/o Governmental Management Services 219 East Livingston Street Orlando, Florida 32801

Subject: District Engineers Report - 2023 Eden Hills Community Development District Bond Series 2020 and 2022 Section 9.21 of the Master Trust Indenture

Dear Ms. Burns:

In accordance with Section 9.21 of the Master Trust Indenture for the Eden Hills Community Development District (CDD), we have completed our annual review of the portions of the project within this CDD as constructed to date. We find, based on said inspection and our knowledge of the community, that those portions of the infrastructure are being maintained in reasonable good repair.

We have reviewed the Operation and Maintenance budget for the Fiscal Year 2024 and believe that it is sufficient for the proper operation and maintenance of the Eden Hills CDD.

In addition, and in accordance with this Section 9.21 of the Master Trust Indenture, we have reviewed the current limits of insurance coverage and we believe that this is adequate for the community.

Should you have any questions or require additional information, please contact me at (321) 354-9656.

Sincerely,

Reinardo Malavé, P.E. District Engineer Eden Hills Community Development District

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SECTION C

Eden Hills CDD Field Management Report

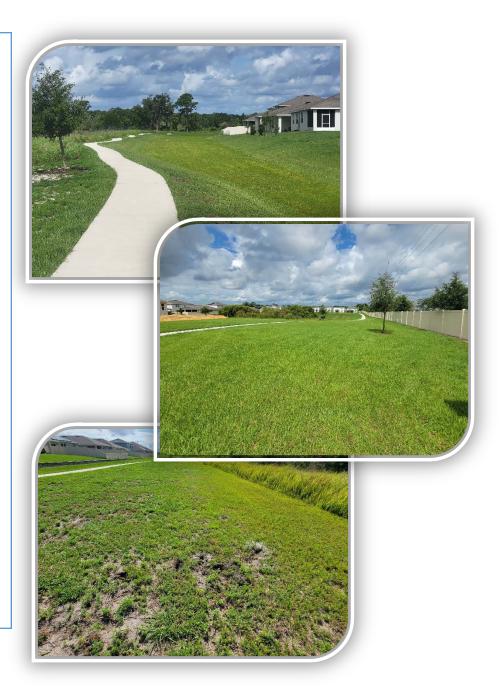


07/12/2023 Marshall Tindall Field Services Manager GMS

Complete

Landscaping Review

- Landscaper performance has been good as the busy rainy season has set in.
- The contractor has kept phase 1 well maintained with consistent mows and bed detailing.
- Amenity landscape has been maintained with 1x mows until a landscape contract is formally awarded per the requested rebid.



Complete

Amenity Review

- Amenity opened on 5/22/2023.
- Amenity pre-opening preparations were completed including lining up maintenance vendors, posting signs, and ensuring facility consumables were stocked.
- Maglock doors were installed. Door handle issue was resolved.



Complete

General Maintenance

- Cleaned up debris in phase 1 pond.
- Approved solar light was installed at mailboxes.
- Playground ramp was relocated to corner with sidewalk.
- Reviewed the phase 2 dock – recommend sealing wood elements.
- Issue with entrance lighting in phase 1 was resolved under warranty by installer.



In Progress

Phase 2 Review

- Reviewing phase 2 arears for completion.
- Gathering landscape contract bids.
- Gathering pond contracts.
- Monitoring water levels in phase 1.
- Phase 2B is being reviewed as well for a contract proposal as well.



Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-346-2453 or by email at <u>mtindall@gmscfl.com</u>. Thank you.

Respectfully,

Marshall Tindall

SECTION 1

[Eden Hills CDD]

LANDSCAPE SCOPE OF WORK

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories, and services necessary or incidental to meet the requirements outlined in this scope below. The intention is to sustain all turf and plant materials in a healthy, vigorous growing condition, free from weeds, diseases, insects, and nutritional deficiencies as well as a completely operational irrigation system. All associated planted areas are to be kept in a continuous healthy, neat, clean and debris free condition for the entire life of the contract. The below scope is divided into "elements" to define the elements involved and required in the maintenance of the property.

General Services- Component "A"

Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. High traffic and high-profile areas such as the entrances and Amenity/clubhouse areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. In the event it becomes necessary to make a change in the mowing schedule for any reason, the CDD Management must be notified prior to adjustment of schedule. Mowing during inclement weather will not alleviate the contractor of responsibility for damage caused by the mowing of wet areas.

<u>Mowing</u>

Prior to mowing, remove and dispose of normal litter and debris from all landscape areas. Contractor will not run over litter with mowers.

St. Augustine, Bahia turf shall be mowed weekly during the growing season from April 1st through September 30th and bi-weekly during the winter season. It is understood that the contractor may be required to periodically add or delete mowing cycles based on weather or other factors with the consent of the CDD Management. Contractor should anticipate 42 mows annually for all common areas. Unirrigated pond areas and banks will be mowed 32 times annually as needed.

St. Augustine, zoysia and Bahia turf shall be cut with rotary mowers to maintain a uniform height. Bahia will be cut between 3.5" and 4.5". St Augustine will be cut between 4.5" and 5.5". Mowing heights will be set at 2"–3" for Zoysia turf. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Variation in the mowing pattern shall carried out when possible so as to not rut or cause paths.

Mowing of all ponds or wetland buffer areas shall be done with a 50" mower or larger discharging clippings away from the water. Any pond edges that cannot be reached with the full size mower will be string trimmed every other mow cycle at minimum or as needed to maintain an intended look as per the discretion of CDD management.

Visible clippings that may be left following mowing operations shall be removed from the site each visit. Discharging grass clippings into beds, tree rings or maintenance strips is prohibited and if it occurs they shall be removed prior to the end of each service day.

Contractor will take special care to prevent damage to plant material as a result of the mowing. Contractor is responsible for damages they cause while mowing.

<u>Edging</u>

Sidewalks, curbs, and concrete slabs, and other paved surfaces will be edged in conjunction with mowing operations each time. Beds, tree rings, and other landscape edges will be edged once during each detail rotation, every three weeks. Edging is defined as removal of unwanted turf and vegetation along the above borders by use of a mechanical edger. String trimmers are not to be used for edging and a proper edger will be used. Care will be taken to maintain bed edges as designed in either straight or curvilinear lines.

String Trimming

String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same desired height as determined by the turf height specifications. String trimming shall be completed with each mowing cycle.

Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the CDD management.

Turf around the edge of all waterways shall be mowed or string trimmed to the natural water's edge during every other mowing cycle at minimum.

Blowing

When using mechanical blowers to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces. In addition, care also must be taken to disrupt mulch from beds and any mulch blown out of beds must be placed back and raked smooth.

Damage Prevention/Repair

Special care shall be taken to protect building foundations, fencing, light poles, sign posts, monuments and other hardscape elements from mowing, edging or string trimming equipment damage. Contractor will agree to have repairs made by specialized contractors or reimburse the CDD or homeowners within 30 days for any damage to property caused by their crew members or equipment.

Detailing

Detailing of planted areas will be performed weekly in a sectional method, each section representing one-third of the entire property. Based on three sections, the contractor will completely detail the entire property once every three weeks at least. The exception will be the entrances, clubhouse areas and any other high profile or focal areas which should be tended to each week the crew is onsite. The detailing process will include trimming, pruning and shaping of all shrubbery, ornamental trees and groundcover, removal of tree suckers, structural pruning or cutbacks of select varieties of plant material and ornamental grasses as directed, as well as the defining of bed lines, tree saucers and the removal of all unwanted vegetation. A detail crew will be onsite at least one day per week 42-52 times per year as needed to accomplish the full amount of detail rotations.

Pruning

Prune trees, shrubs and groundcovers to encourage healthy growth and create a natural appearance. Prune to control the new plant growth, maintain the desired plant shape and remove dead, damaged, or diseased portions of the plant.

Use only hand pruners or loppers on trees and shrubs, particularly groundcover Juniper varieties. Hand shears or Topiary shears will be the preferred method of trimming most formal shrubs. Only use power shears on formal hedges where previous practice was to shear, or as directed by the CDD management.

Pruning of trees up to a height of 12 feet is included in the scope of the work. If pruning is required above the height of 12 feet, contractor shall propose an extra service to the CDD representative and acquire approval prior to performing the work. The branching height of trees shall be raised only for the following reasons:

Provide clearance for pedestrians, vehicles, mowers and buildings. Minimum 8ft of clearance is required along all walkways and parking areas. Maintain clearance from shrubs in bed areas. Improve visibility in parking lots and around entries.

Prune trees to remove weak branching patterns and provide corrective pruning for proper development. Cut back to branch collar without leaving stubs. Provide clean and flush cut with no tearing of the tree bark.

Prune to contain perimeter growth within intended bed areas. Established groundcover shall be maintained 4" to 6" away from adjacent hardscape and turf. Bevel or roll leading edges to avoid creating a harsh boxed look. Mature groundcover shall be maintained at a consistent, level height to provide a smooth and even appearance and separation from adjacent plant material.

Structural pruning will be required for several varieties of plants bi-annually, annually or semi- annually to maintain their scale and performance within the landscape. The methodology employed is to structurally prune one plant group throughout the entire property during the sectional detail rotation. All needed structural pruning will be done once per year at minimum. All Ornamental Grasses are to be haystack cut one time per year.

Crepe Myrtles are to be trimmed once per year in the winter months. Trimming should include removal of old blooms, sucker growth and any cross branching. Trimming should be done in such a way that cuts are no less than 12" away from previous year's cuts.

Pruning of all palms less than 15' in height will be included in the sectional rotation. Pruning consists of removal of all dead fronds, seedpods, and any loose boots.

Weed Control

Bed areas are to be left in a weed free condition after each detail service. While pre and post- emergent chemicals are acceptable means of control, weeds in bed areas larger than 3" shall be pulled by hand or string trimmed.

Hardscape cracks and expansion joints are to be sprayed in conjunction with the detail cycle to control weeds. Chemical practices shall not be a substitute for hand weeding where the latter is required.

Trash Removal

Removing trash from all landscape areas will be the responsibility of the contractor. The contractor will remove trash from all focal areas, including medians, around amenity areas, and monuments every visit. Other trash will be removed during normal detail rotations.

<u>Policing</u>

Contractor will police the grounds during each service visit to remove trash, debris and fallen tree litter as needed prior to mowing and edging. Contractor is not responsible for removal of excessive storm debris which would be performed with prior approval with supplemental proposal.

As needed contractor will dedicate supplemental personnel and specialized equipment to the removal of seasonal leaf drop from all landscape and hardscape areas during the months of November through April.

All litter shall be removed from the property and disposed of off-site.

Communication

Daily, the contractor will communicate with the CDD representative for any landscape issues requiring immediate attention.

Communication is of the utmost importance. Contractor will provide a weekly written report in a form approved by the CDD representative which highlights the main aspects of the previous week's maintenance activities. This can just be a checklist sent via email on Fridays or Mondays.

When requested by CDD management contractor will provide a Monthly Service Calendar for the upcoming period. A copy of the preceding month's Irrigation Maintenance report and Lawn and Ornamental Fertilization report will be provided monthly. A copy of these documents should be submitted to the CDD representative by the 5th of each month electronically, or in person. This is only necessary should management request, likely due to performance concerns, however the vendor should always have them should management request.

Contractor agrees to take part in regular weekly, bi-weekly or monthly inspections, as decided by CDD management, of the property to ensure their performance is satisfactory. *Contractor also agrees to complete any work that appears on punch lists resulting from inspections or reviews within three weeks of receiving them.* Contractor will have their Account Manager participate on its behalf and have their Lawn and Ornamental and Irrigation Managers or Technicians available for inspection meeting as needed or requested by CDD management.

Staffing

The Contractor shall have a well-experienced Foreman/Supervisor supervising all work onsite. This person should have knowledge of horticultural practices and be capable of properly supervising others. The Foreman/Supervisor should communicate regularly, daily when needed, with CDD management. Further, In order to maintain continuity, the same Foreman/Supervisor shall direct the scheduled maintenance operations throughout the year. Any anticipated changes in supervisory personnel shall be brought to the attention of the CDD representative prior to any such change. The intent is for maintenance personnel to familiarize themselves with the site.

The crew members should be properly trained to carry out their assigned task and should work in a safe professional manner. Each crew member should be in full uniform at all times.

Contractor is expected to staff the property with trained personnel experienced in commercial landscape maintenance. All personnel applying fertilizers, insecticides, herbicides, and fungicides must be certified by the state of FL. These individuals should be Best Management Practices Certified and hold a Limited Certification for Urban Landscape Commercial Fertilizer or a Certified Pest Control Operator or an employee with an ID card working under the supervision of a CPCO.

Contractor agrees to screen all crew members for criminal background. Also, contractor agrees to follow all INS guidelines for hiring and to maintain an I-9 and other required documents on each employee.

Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, and any other day agreed to by CDD Management. Normal working hours are from 7:00 AM until 7:00 PM. No power equipment will be operated near homes before 9:00 AM. Efforts will be made such that ALL work performed around the Amenity Areas and pool area is to be completed prior to busy attendance hours. Saturdays will be made available for makeup work due to inclement weather from 8:00 AM until 5 PM.

Component "B" – Turf Care Program

ST. AUGUSTINE

Application Schedule – Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application schedule - St. Augustine

- January: Winter fertilization, broadleaf weed control and disease control
- March: Spring granular fertilization, broadleaf weed control, insect, and disease control
- May: Late spring heavy, 100% slow-release Nitrogen fertilization with Arena and weed Control October: Heavy fall granular fertilization and broadleaf weed/disease control

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a maximum of 4 lbs. of N/1000 square feet with a minimum of 50% slow release and a high Potassium blend in the fall fertilization to promote root development unless soil samples indicate the presence of sufficient Potassium. The winter liquid fertilization should contain a maximum of .5lbs of N/1000 square feet.

BAHIA – Where Applicable (Irrigated areas only)

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Bahia

- March: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent herbicide application.
- June: Chelated Iron application and Mole Cricket control.
- October: Complete liquid fertilizer and broadleaf weed control to include blanket pre-emergent.

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 2 lbs. of N/1000 square feet with a minimum of 30% slow release and a high Potassium blend in the late summer fertilization to promote root development unless soil samples indicate the presence of sufficient potassium.

Zoysia

Application Schedule - Minimum schedule, if more is needed it is up to the contractor to recommend.

Monthly Application Schedule - Zoysia

- January: IPM spot treatment for weeds as necessary and inspect/treat fungal activity. February: Pre-emergent herbicide/spot treatment for weeds and fungal activity.
- March: Fertilization. Spot treat weeds and treat fungal and insect activity as necessary.
- April: Liquid Fertilization with .5lb N, with Iron, post emergent weed control, insect/disease control as necessary.
- May: Fertilization
- June: Insect/weed/disease control as necessary. July: Insect/weed/disease control as necessary.
- August: spot treat weeds as necessary, inspect/treat fungal activity.
- September: Liquid Fertilization with emergent weed control, insect/disease control as necessary. October: Fertilization Weed/insect/disease control as necessary.
- November: Blanket Pre-emergent herbicide, w/Liquid Iron. Spot treat weeds and inspect/treat fungal activity.
- December: Blanket potash weeds as necessary, inspect/treat fungal activity.

Application Requirements: Fertilization

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

Insect/Disease Control

The reduction of irrigation water during the winter season will dramatically reduce the potential for fungus/disease problems. Contractor will be responsible to manage settings of irrigation timers.

Supplemental insecticide applications will be provided in addition to the normal preventive programs needed to provide control.

Weed Control

Weed control will be limited to the broadleaf variety and sedge type grasses under this program.

Contractor shall alert management of outbreaks of Crabgrass, Bermuda, Alexander and Dove grasses. Failure to do so will make the contractor liable for resulting turf loss. Supplemental insecticide applications will be provided in addition to the normal preventive program as needed to provide control.

<u>Warranty</u>

If the grass covered under this turf care program dies due to insect infestation, disease or improper fertilizer application, the affected grass will be replaced at no charge. Contractor will not be held responsible for turf loss due to conditions beyond their control. This includes nematodes, diseases such as Take-All Root Rot and weeds such as Crabgrass which are untreatable with currently available chemicals, high traffic areas, drainage problems, or acts of God. In the event these conditions exist, the contractor is responsible to employ whatever cultural practices can be reasonably performed to extend the life of the affected material.

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

All hardscape surfaces are to be blown off immediately following a fertilizer application to prevent staining. The irrigation system will be fully operational prior to any fertilizer application.

Soil testing will be carried out when needed at contractors' recommendation. Any changes to the fertilization schedule, products used, or techniques will be discussed with CDD management and agreed to by CDD management.

Component "C" – Tree/Shrub Care Program

Application Schedule – Trees and Shrubs

Monthly Application Schedule -

- March/April: Insect/disease control/fertilization. May/June: Insect/disease control as needed.
- July/August: Minor nutrient blend with insect/disease control.
- October: Disease control as needed December. Insect/disease control/fertilization as needed.

Application Requirements: Fertilization

Contractor will submit a schedule of materials to be used under this program along with application rates. Fertilizers selected must be appropriate for the plant material to be fertilized such as an acid forming fertilizer for Azaleas which require a lower soil pH.

Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 50% slow-release Nitrogen and a high Potassium blend in the fall fertilization to promote root development unless soil sample results indicate the presence of sufficient Potassium.

All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to ensure that all the requirements of plant material are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

This program covers all fertility requirements on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

There will be a deep root feeding on an as needed basis to establish newly planted trees. Fertilizer will be distributed evenly under the drip zone of each plant. Special care will be taken not to "clump" fertilizer neither at the base nor in the crown of plants.

The irrigation system will be fully operational prior to any fertilizer application.

Soil testing will be carried out when needed at contractors' recommendation. Any changes to the fertilization schedule, products used, or techniques will be discussed with CDD management and agreed to by CDD management.

Insect/Disease Control

Insect and disease control is intended to mean a thorough inspection of all plantings for the presence of insect or disease activity and the appropriate treatment applied. All insect and disease infestations require follow-up applications for control and are included in this program.

Contractor is responsible for the continuous monitoring for the presence of damaging insects or disease. Any problems noted between regularly scheduled visits will be treated as a service call and responded to within 48 hours. Service calls due to active infestations are included in this program.

This program covers all disease and Insect activity on all existing shrubs and palms, as well as all newly installed shrubs, trees, and palms up to 35'. All native trees or transplanted trees over 35' in overall height will require special consideration and are therefore excluded from this program.

Contractor will be required to apply all pesticides in accordance with labeled directions including the use of any Personal Protective Equipment.

Specialty Palms

Considering the investment in Specialty Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date etc.), contractor will include in their proposed Tree/Shrub program, a comprehensive quarterly fertilization and root/bud drench for potential disease and infestation.

When applicable, the contractor will monitor site tubes that have been installed to monitor ground water build up around the root ball of specimen palms to de-water them as necessary.

<u>Warranty</u>

If a plant or tree dies from insect or disease damage while under this Tree/Shrub Care Program, it will be replaced with one that is reasonably available by contractor if it is reasonably decided to be from negligence by the contractor determined by CDD management. Exclusions to this warranty would be Acts of God, along with pre- existing conditions, i.e. soil contamination or poor drainage, nematodes, borers, locusts and insects such as Asian Cycad Scale. Also excluded are diseases such as Verticillium and Fusarium Wilt, TPDD, Lethal Bronzing, Entomosporium Leaf Spot Fungus and Downey Mildew that are untreatable with currently available chemicals. In the event these conditions exist, the contractor is responsible to promptly report any detection to the CDD representative.

Component "D" – Irrigation Maintenance

Frequency of Service

Contractor will perform the following itemized services under "Specifications" on a monthly basis completing 25% of the inspection each week. The irrigation inspection will should be performed during the same week(s) each month. Repairs under \$500 should be carried out each month with just verbal confirmation. Anything over \$500 requires written approval.

Specifications

- Activate each zone of the system.
- Visually check for any damaged heads or heads needing repair.
- Visually check all landscape areas irrigated with Netafim drip lines to ensure proper water flow and pressure.
- Clean filters located at each zone valve monthly if applicable. Clean, straighten or adjust any heads not functioning properly.
- Straighten, re-attach to bracing and touch up paint on riser heads as needed. Report any valve or valve box that may be damaged in any way.
- Leave areas in which repairs or adjustments are made free of debris.
- Adjust controller to the watering needs as dictated by weather conditions, seasonal requirements, and water management district restrictions including adjusting of rain sensors.
- Contractor will provide a written report of the findings by zone. Qualifying Statements
- Repairs
- Repairs that become necessary and that are over and above the routine monthly inspections will be done on a time and material basis. Hourly irrigation repair rates will be defined in overall landscape maintenance contract.
- Request for authorization must be submitted to the CDD representative for approval. A
 description of the problem, its location and estimated cost should be included. All repairs must
 be approved by the CDD representative prior to initiating any work. It is up to CDD
 management's discretion to allow contractor to proceed with repairs at an agreed threshold
 without prior approval.

Service Calls

Service Calls required between scheduled visits will be billed on a time and material basis at the rates extra pricing rates.

When not an emergency, request for authorization must be submitted in written form to the CDD representative for approval. A description of the problem, its location and estimated cost should be included. All repairs must be approved by the CDD representative prior to initiating any work.

Contractor will pay special attention during irrigation (IMC) maintenance inspections to ensure that sprinkler heads are positioned so that water does not spray directly onto buildings, windows, or parking areas.

Contractor will be held responsible for any accident that arises from the over spray of water on hard surfaces if it is determined that the contractor was negligent in performing monthly irrigation maintenance.

Damage resulting from contractor's crews working on the property (i.e., mower and edger cuts) will be repaired at no charge to the CDD within 24 hours of being detected.

Contractor shall not be held responsible for any system failure caused by lightning, construction work, pre-existing conditions, freeze or other acts of God.

Contractor shall not be held responsible for damage to the landscape caused by mandatory water restrictions placed on the property by the governing water management district.

Contractor will visually inspect irrigation system weekly while performing routine maintenance. Contractor will provide a 24 hour "Emergency" number for irrigation repairs.

Contractor shall take all required readings from meters or at pump stations as required and work with the CDD representative to file all quarterly and/or semi-annual reports to the Water Management District.

Component "E" – Additional Services

To be priced separately but as part of the landscape contract. These services are subject to bids at management's discretion at any point.

Note: Additional services work is to be considered as a supplement of the overall Landscape Maintenance contract. All Special Services work is to be performed by supplemental crews. CDD management can bid out these services at their discretion and work is to be completed according to this scope, or as CDD Management agrees. In addition, contractor should and is expected to recommend when they believe these services should be carried out in their bid documents. Additionally, all "Additional Services" will be billed in the month they are performed as a separate line item on that month's invoice. Additional services costs will not be spread out across the full annual contract.

E. 1 - Bedding Plants – Annuals (If Applicable)

The nature and purpose of "Flower Beds" is to draw attention to the display. The highest level of attention should be placed on their on-going care.

Schedule

The most appropriate seasonal annuals will be used. A standard yearly rotation includes but is not limited to: All flower beds on the property will be changed out four (4) times per year during the months of January, April, July, and October. Changes to the amounts of annuals, rotations timing, or date of installation can be made at CDD management discretion.

Contractor recognizes that flower beds are intended to highlight and beautify high profile areas and should be selected for color, profusion, and display.

All newly planted beds will have a minimum of 50% of the plants in bloom at the time of installation and they shall be $4 \frac{1}{2}$ " individual pots.

Contractor will obtain prior approval of plant selection from the CDD representative 2 weeks before installation.

Installation

Plants are to be installed utilizing a triangular spacing of 9" O.C. between plants.

Annually, prior to the Spring change out, existing soil will be removed to a depth of 6" in all annual beds and replaced with clean growing medium composed of 60% peat and 40% fine aged Pine Bark.

All beds will be cleaned, and hand or machine cultivated to a depth of 6" prior to the installation of new plants.

Create a 2" trench where the edge of the bed is adjacent to turf or hardscape.

A granular time-release fertilizer and a granular systemic fungicide will be incorporated into the bedding soil at the time of installation.

All beds should be covered with 1" layer of Pine bark Fines after planting.

Follow-up applications of fertilizer, fungicide and insecticide are provided as needed.

Annuals that require replacement due to over-irrigation or under-irrigation will be replaced immediately by contractor without charge to the CDD.

Maintenance

Flower beds unique to the property will be reviewed daily or at each service visit for the following:

Removal of all litter and debris.

Beds are to remain weed – free at all times.

All declining blooms are to be removed immediately.

Inspect for the presence of insect or disease activity and treat immediately.

Seed heads are to be removed from plants as soon as they appear. "Pinching" of certain varieties weekly is to be a part of the on-going maintenance as well. Frequent "pinching" will result in healthier, more compact plants.

Prolific bloomers such as Salvia require that 10% to 20% of healthy blooms are to be removed weekly. Pre-emergent herbicides are not to be used in annual beds.

Contractor guarantees the survivability and performance of all annual plantings for a period of 90 days. Any plant that fails to perform during this period will be immediately replaced at the contractor's expense.

Warranty

Any bedding plant that dies due to insect damage or disease will be replaced under warranty. Exclusions to this warranty would be freeze, theft, or vandalism.

E.2 - Bed Dressing

Application of designated mulching to community bed spaces.

Schedule

Mulching will be carried out twice per year. Once in the spring, once in the fall. The most desirable months are May and Early November. Mulch will be priced "per yard". Application will be completed within a two-week time period.

Installation

Prior to application, areas will be prepared by removing all foreign debris and establishing a defined, uniform edge to all bed and tree rings as well as a 1" to 2" deep trench along all hardscape surfaces to include equipment pads, in order to hold the mulch in place. Bed dressing should be installed in weed free beds that have been properly edged and prepared.

Bed Dressing should be installed to maintain a 2" thickness in all bed areas, including tree rings in lawn areas and maintenance strips unless otherwise directed by the CDD representative. Some areas will require more mulch than others. Focal areas are to be prioritized. If at any point the application does not allow enough yards to maintain 2-inch depth across beds, then an additional proposal will be created by the contractor for the additional needed yards.

E.3 - Palm Trimming Schedule

Specimen Date Palms such as Phoenix varieties (i.e. Dactylifera, Sylvester, Senegal Date,etc.) in excess of 12' will be trimmed up to two times per year in June and/or December as needed. All vegetation will be removed from their trunk and nut and loose or excessive boots will be removed and/or cross cut during this process. Contractor will monitor for disease and recommend treatment if necessary.

All palms less than 15' will be trimmed as needed by the detail crew during the regular detail rotation as outlined in General Services.

Washingtonia palms in excess of 15' will be trimmed up to two times per year in the months of February and August as needed.

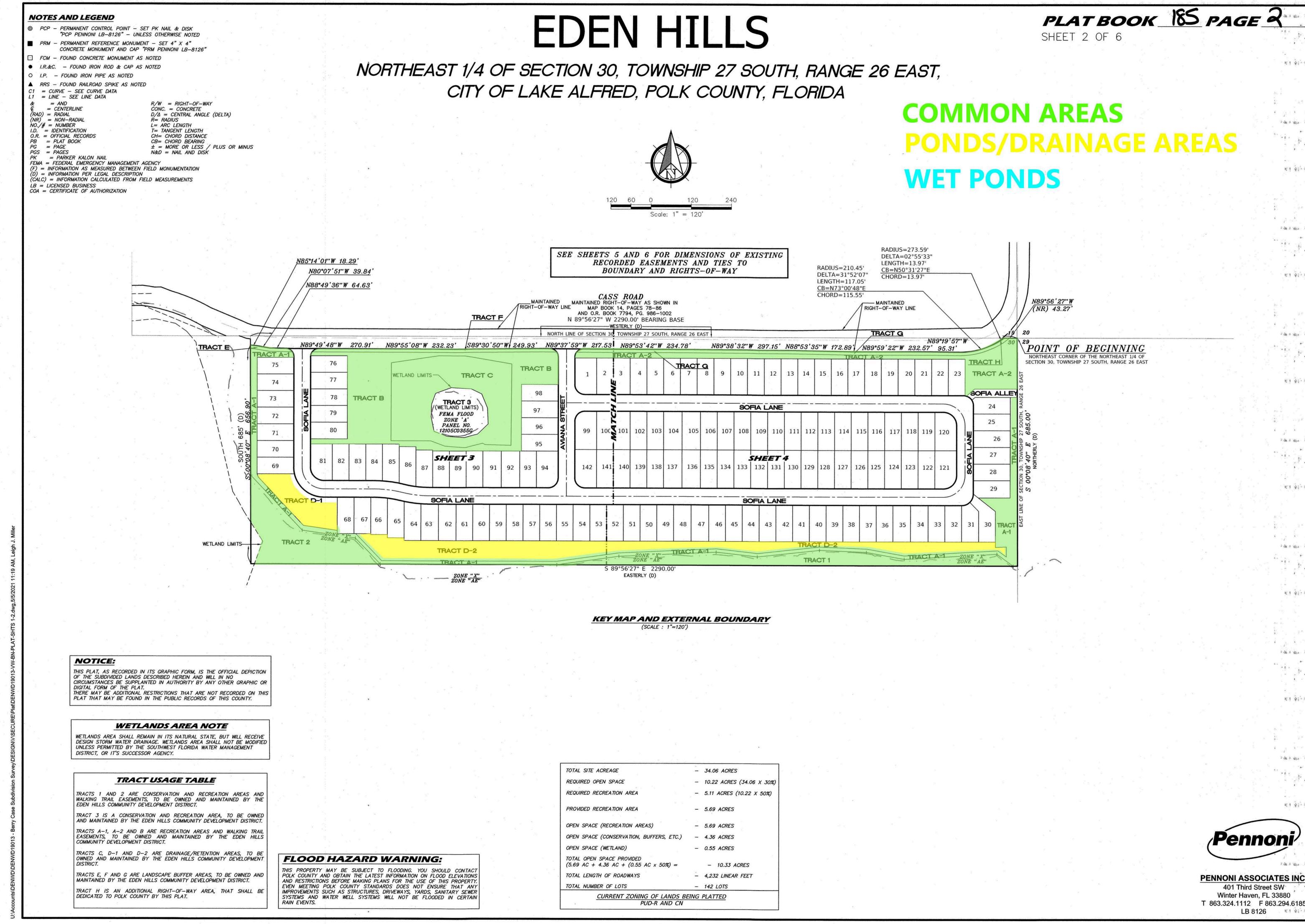
All palms other than Washingtonia, in excess 15' will be trimmed up to once per year in the month of August.

Trimming shall include removal of all dead fronds, loose boots and seed stalks.

Trim palms so that the lowest remaining fronds are left at a ten and two o'clock profile or nine and three o'clock at the discretion of management. "Hurricane" cuts are only to be done at the direction of the CDD representative.

When trimming, cut the frond close to the trunk without leaving "stubs".

It is imperative that the contractor use clean and sanitized tools, sanitizing their tools thoroughly from tree to tree.



TOTAL SITE ACREAGE	- 34.06 ACRES
REQUIRED OPEN SPACE	– 10.22 ACRES (34.06 X 30%)
REQUIRED RECREATION AREA	- 5.11 ACRES (10.22 X 50%)
PROVIDED RECREATION AREA	- 5.69 ACRES
OPEN SPACE (RECREATION AREAS)	- 5.69 ACRES
OPEN SPACE (CONSERVATION, BUFFERS, ETC.)	- 4.36 ACRES
OPEN SPACE (WETLAND)	- 0.55 ACRES
TOTAL OPEN SPACE PROVIDED	
$(5.69 \ AC + 4.36 \ AC + (0.55 \ AC \times 50\%) =$	- 10.33 ACRES
TOTAL LENGTH OF ROADWAYS	- 4,232 LINEAR FEET
TOTAL NUMBER OF LOTS	– 142 LOTS
CURRENT ZONING OF LANDS BL	EING PLATTED
PUD-R AND CN	

PONDS/DRAINAGE AREAS



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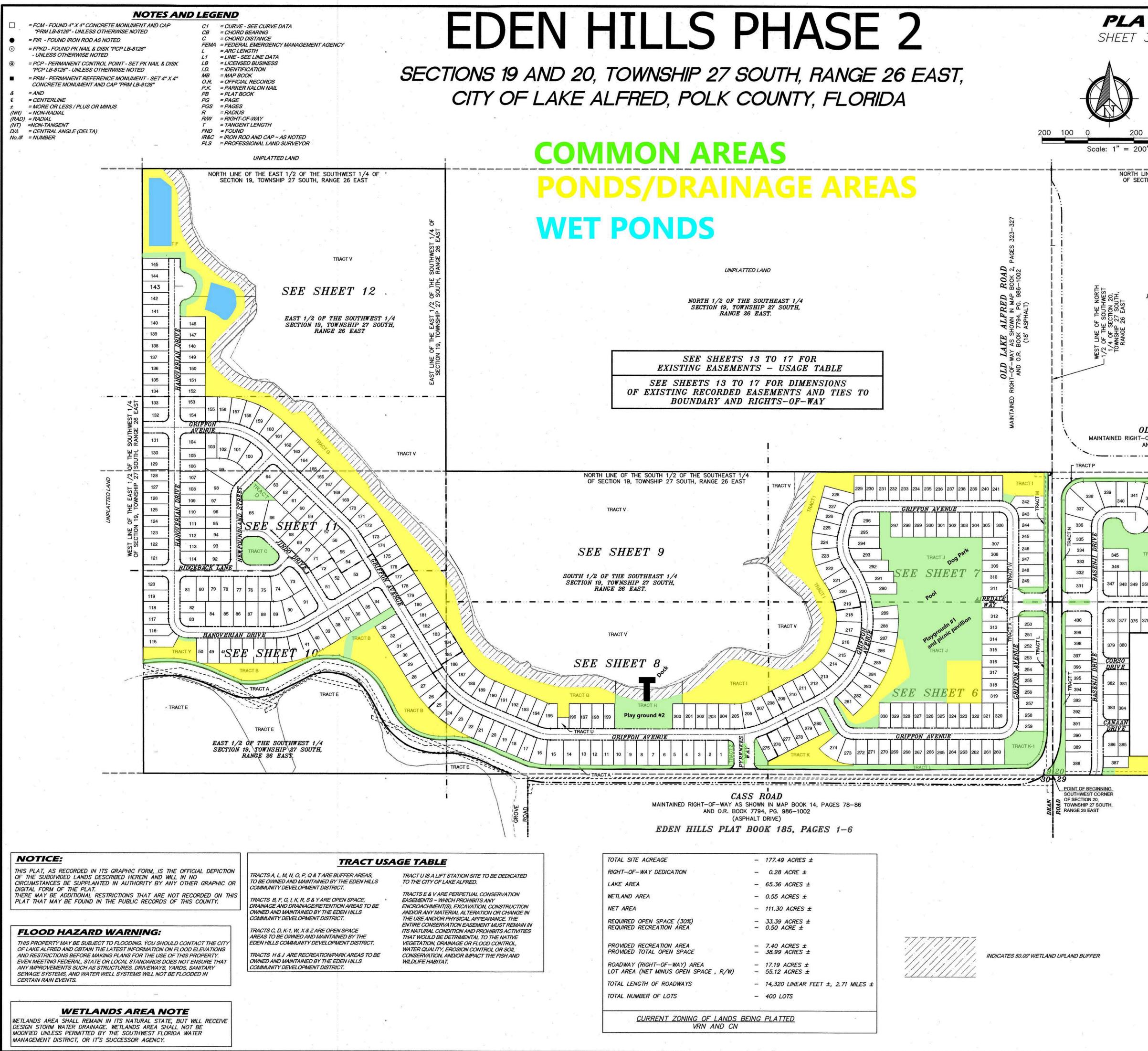
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PENNONI ASSOCIATES INC. 401 Third Street SW Winter Haven, FL 33880 T 863.324.1112 F 863.294.6185 LB 8126 或法 弗兰·日



PLATBOOK 194 PAGE 26 SHEET 3 OF 18 2 總 6 橋口 我生 音令 学 NORTH LINE OF THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 20, TOWNSHIP 27 SOUTH, RANGE 26 EAST 2 編 4 読い 就有 前令 不 NORTH 1/2 OF THE SOUTHWEST 1/4 SECTION 20, TOWNSHIP 27 SOUTH, RANGE 26 EAST. 2 4 2 200 周年 音行 带 OLD LAKE ALFRED ROAD MAINTAINED RIGHT-OF-WAY AS SHOWN IN MAP BOOK 2, PAGES 323-327 2 m t 200 AND O.R. BOOK 7794, PG. 986-1002 (18' ASPHALT) TRACT (周年 會主 学 TRACT R SFE SHEET 5 2 100 2 200 and the second se SOUTH 1/2 OF THE SOUTHWEST 1/4 SECTION 20, TOWNSHIP 27 SOUTH, RANGE 26 EAST. 5 Mar 1 1800 SEE SHEET 4 安东 音令 学 TRACT S 1 1 1 1 1 1 1 1 周年 發行 带 2.编之前3 ennon PENNONI ASSOCIATES INC. 401 Third Street SW Winter Haven, FL 33880 T 863.324.1112 F 863.294.6185 COA #00007819 LB #8126 ***

SECTION (a)

[Eden Hills CDD] Landscape Fee Summary

Contractor: Floralawn

Address: 734 S Combee Rd

Lakeland, FL 33801 Phone: 863-668-0494 Fax: 863-668-0495 Contact: Bryan Boyett Email: bryan.boyett@floralawn.com

Property: Eden Hills CDD

Address: 219 E. Livingston St.

Orlando, Florida, 32801 Phone: (407) 346 - 2453

Contact: Marshall Tindall Email: <u>mtindall@gmscfl.com</u>

									1				
	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	TOTAL
ESSENTIAL SERVICES A-D		1	1					1		l		1	
(Compnent A) -	7,950	5,300	7,950	10,600	13,250	10,600	10,600	13,250	10,600	10,600	5,300	5,300	\$111,300
Mowing/Detailing													
TURF CARE													
(Component B)			708			708				708			\$2,124
Bahia													
TREE/SHRUB CARE													
(Component C)			678			678			678			678	\$2,712
Tree/Shrub Fert													
IRRIGATION MAINT.													
(Component D)	720	720	720	720	720	720	720	720	720	720	720	720	\$8,640
ANNUAL CHANGES - None at this time													
(Component E.1)													\$0
Per Annual Pricing: \$2.50	Count:NA			Count:NA			Count:NA			Count:NA			
BED DRESSING - Estimate mulch yds													
(Component E.2)					10,800						5,400		\$16,200
Per Yard Pricing:\$60					Mulch 180Yds						Mulch 90Yds		
PALM TRIMMING													
(Component E.3) Per Palm Price: INCLUDED	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	Included	\$0
Palm counts:													
TOTAL FEE PER MONTH:	\$8,670	\$6,020	\$10,056	\$11,320	\$24,770	\$12,706	\$11,320	\$13,970	\$11,998	\$12,028	\$11,420	\$6,698	\$140,976
				_				_			_		
Flat Fee Schedule	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$11,748	\$140,976
			_										
Essential Services	\$124,	776											

Mowing/Detailing/Irrigation/Fert and Pest	\$124,776
Extra Services Annual Changes, Palm Pruning, Mulch	\$16,200

TOTAL \$140,976.00

SECTION (b)

[Eden Hills CDD] Landscape Fee Summary

Contractor: Prince and Sons, Inc

Address: 200 S. F Street

Haines City, FL 33844 Phone: (863) 422-5207 Fax: Contact: Lucas Martin Email: <u>Lmartin@princeandsonsinc.com</u>

	JAN	FEB	MAR	APRIL	MAY	JUN	JUL	AUG	SEP	ОСТ
ESSENTIAL SERVICES A-D										
(Compnent A) -	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900	8,900
Mowing/Detailing										
TURF CARE										
(Component B)	80	80	80	80	80	80	80	80	80	80
Bahia/St Augustine/Zoysia										
TREE/SHRUB CARE										
(Component C)	300	300	300	300	300	300	300	300	300	300
Tree/Shrub Fert										
IRRIGATION MAINT.										
(Component D)	450	450	450	450	450	450	450	450	450	450
ANNUAL CHANGES - None at this time										
(Component E.1)										
\$2 Per Annual Pricing:	Count:			Count:			Count:			Count:
BED DRESSING - Estimate mulch yds										
(Component E.2)					9,900					
\$55 Per Yard Pricing:					Mulch 180 Yds					
PALM TRIMMING										
(Component E.3) Per Palm Price:										
\$45 Palm counts:										
TOTAL FEE PER MONTH:	\$9,730	\$9,730	\$9,730	\$9,730	\$19,630	\$9,730	\$9,730	\$9,730	\$9,730	\$9,730
Flat Fee Schedule	\$10,968	\$10,968	\$10,968	\$10,968	\$10,968	\$10,968	\$10,968	\$10,968	\$10,968	\$10,968
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Essential Services Mowing/Detailing/Irrigation/Fert and Pest	\$116,760
Extra Services Annual Changes, Palm Pruning, Mulch	\$14,850

TOTAL

\$131,610.00

Initials_____

Property:

Address:

Phone:

Contact: Email:

Contractor: Eden Hills CDD

Address: 219 E. Livingston St. Orlando, Florida, 32801 Phone: (407) 346 - 2453 Fax: Contact: Marshall Tindall Email: <u>mtindall@gmscfl.com</u>

	NOV	DEC	TOTAL
ESSENTIAL SERVICES A-D			
(Compnent A) -	8,900	8,900	\$106,800
Mowing/Detailing			
TURF CARE			
(Component B)	80	80	\$960
Bahia/St Augustine/Zoysia			
TREE/SHRUB CARE			
(Component C)	300	300	\$3,600
Tree/Shrub Fert			
IRRIGATION MAINT.			
(Component D)	450	450	\$5,400
ANNUAL CHANGES - None at this time			
(Component E.1)			\$0
\$2 Per Annual Pricing:			
BED DRESSING - Estimate mulch yds			
(Component E.2)	4,950		\$14,850
\$55 Per Yard Pricing:	Mulch 90 Yds		
PALM TRIMMING			
(Component E.3) Per Palm Price:			\$0
\$45 Palm counts:			
TOTAL FEE PER MONTH:	\$14,680	\$9,730	\$131,610

Fee Schedule	\$10,968	\$10,968	\$131,610
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Essential Services Mowing/Detailing/Irrigation/Fert and Pest

Extra Services Annual Changes, Palm Pruning, Mulch

TOTAL

SECTION 2

ESTIMATE

Aquatic Weed Management, Inc. PO Box 1259 Haines City, FL 33845 WATERWEED1@AOL.COM +1 (863) 412-1919



Eden Hills CDD

Bill to Eden Hills CDD 219 E Livingston St Orlando, FL 32801 Estimate details Estimate no.: 1243 Estimate date: 02/07/2023

Product or service

Amount

\$350.00

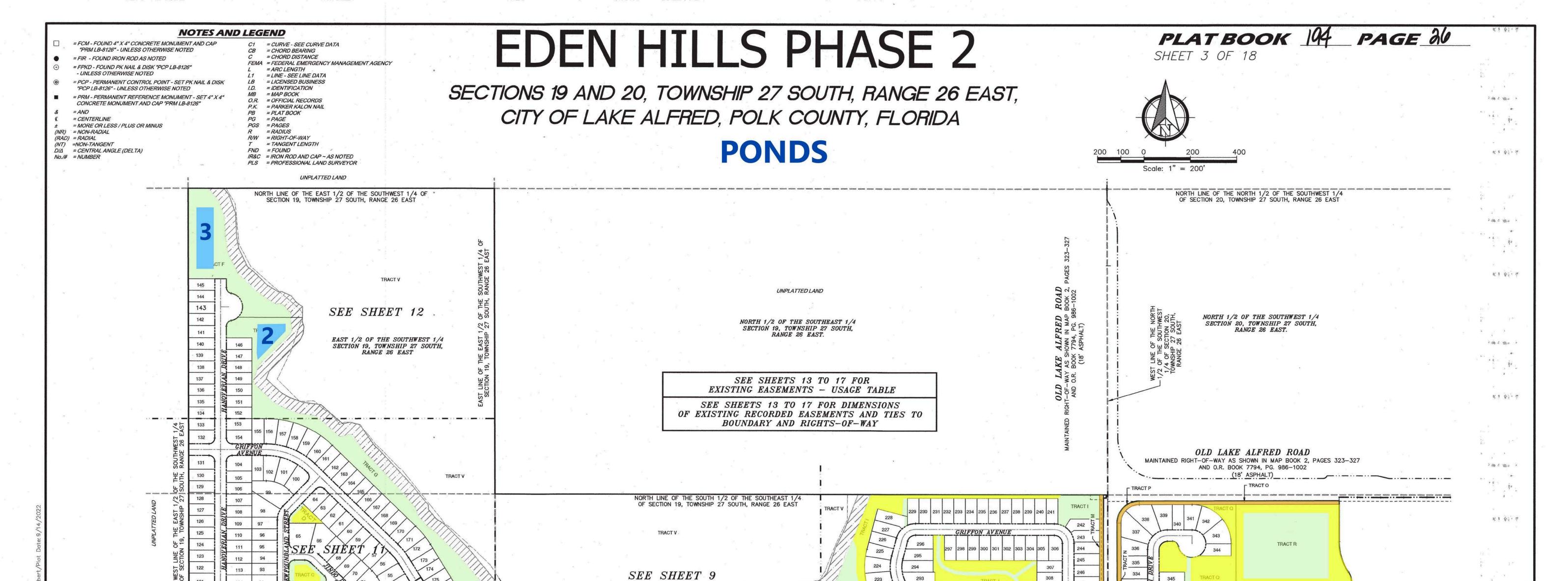
1. Scope of Work

Monthly pond herbicide maintenance on 3 ponds. Services include treatments for ALL vegetation (emerged, submerged and floating) within the ordinary high water level. Pond 1 is in Phase 1. Ponds 2 and 3 are in Phase 2. Priced as \$/treatment.

2.	Scope of Work	1 unit × \$50.00	\$50.00
	Reasonable pond edge trash collection. Does not include construction debris.		
		Total	\$400.00

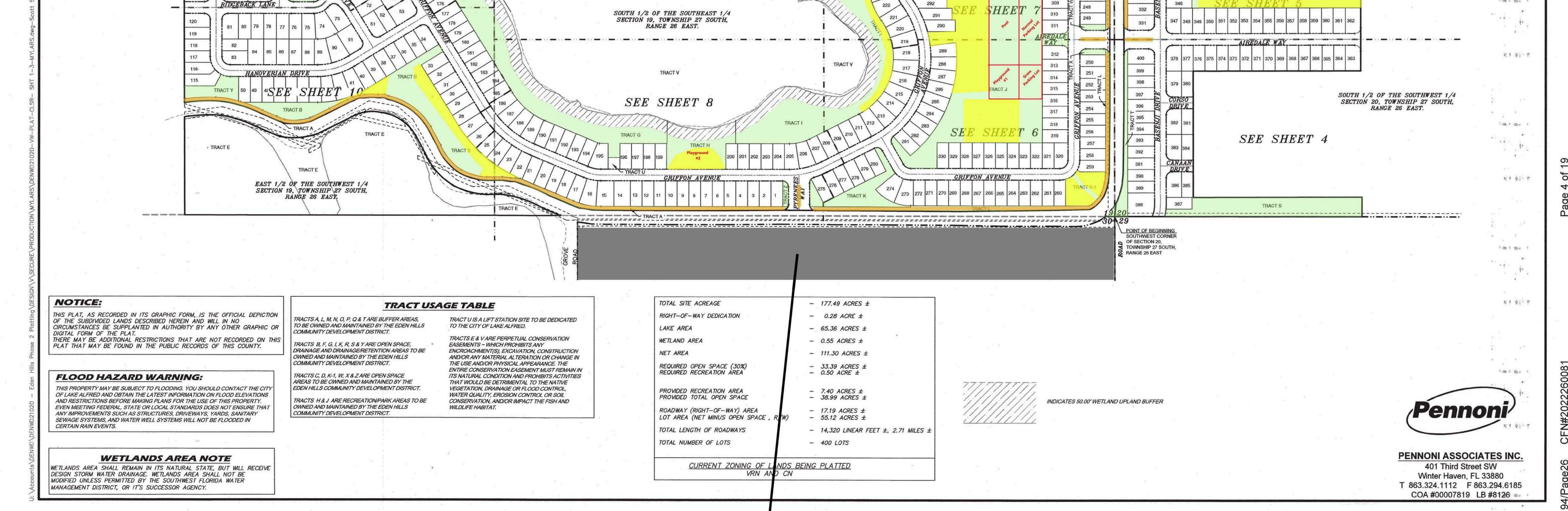
Note to customer

Thank you for your business!

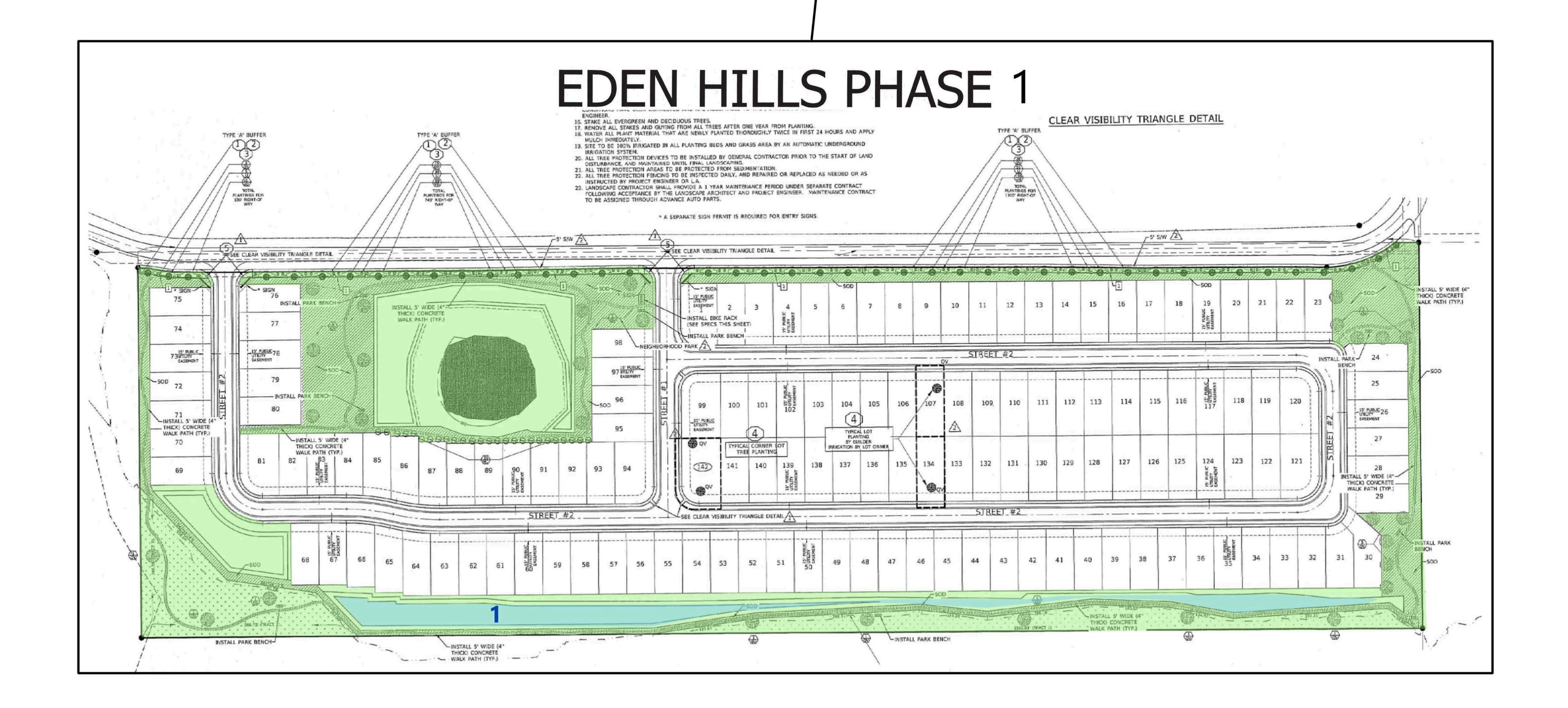


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SECTION 3



Conveyance Report

18316900247

Reference Number: 20230627-18316900247

Submitter Name: Marshall Tindall (mtindall@gmscfl.com) | mtindall@gmscfl.com

Location: 3640 Posner Blvd, Davenport, FL 33837, USA Jun 27, 2023 2:29:48 PM EDT [<u>View Map</u>] Form Name: Conveyance Report Submission Date: Jun 27, 2023 2:30:18 PM EDT

NEW PAGE

Conveyance Review

District Site Inspected By Eden Hills - PH2 - ROW Tracts Only Marshall Tindal - Assistant Field Manager

Issue Details

ISSUE DETAILS

Issue Details

Date / Time

1 OF 10

Jun 27, 2023 8:59:00 AM EDT

Action Item Picture

2 OF 10



Action Item Description

general note:

- most of the county road adjacent tracts have a silt fence along the back side. mulched bed is the end of CDD tract.

- area between silt fence and mulch is part of the lots.

- eventual maintenance access to hedges on back side may be an issue especially when private fences go in.

ISSUE DETAILS

Issue Details

Date / Time GeoLocation Jun 27, 2023 8:59:00 AM EDT 468X+38 Lake Alfred, FL, USA latitude: 28.1151573 altitude: 14.372577 longitude: -81.7516549 [viewMap]

Action Item Picture





Action Item Description

Tract A - tract overgrown

3 OF 10

- recommend mow and detailing

other notes:

- county row unsodded.
- final irrigation check will need to be performed by contacted landscaper.

ISSUE DETAILS

Issue Details

Date / Time GeoLocation

Jun 27, 2023 8:59:00 AM EDT

193 Sofia Ln, Lake Alfred, FL 33850, USA latitude: 28.11475134341888 altitude: 0.0 longitude: -81.7394644394517 [viewMap]

Action Item Picture



4 OF 10



Action Item Description

Tract L

- tract overgrown
- recommend mow and detailing

other notes:

- county row unsodded.
- final irrigation check will need to be p**er**formed by contracted landscaper.

ISSUE DETAILS

Issue Details

Date / Time GeoLocation Jun 27, 2023 8:59:00 AM EDT 1004 Old Lake Alfred Rd, Lake Alfred, FL 33850, USA latitude: 28.1167456 altitude: 28.420073 longitude: -81.7393753 [<u>viewMap</u>]

Action Item Picture



- tract overgrown

5 OF 10

- recommend mow and detailing
- other notes:
- county row unsodded.
- final irrigation check will need to be preformed by contracted landscaper.

ISSUE DETAILS

Issue Details

Date / Time GeoLocation

Jun 27, 2023 8:59:00 AM EDT 1004 Old Lake Alfred Rd, Lake Alfred, FL 33850, USA latitude: 28.1169729 altitude: 26.967972 longitude: -81.7394829 [<u>viewMap</u>]

Action Item Picture



Action Item Description

Tract N

- tract overgrown
- recommend mow and detailing

- dead sod by lot 331 is not irrigated. On site discussion said that will be part of entrance sign work.

other notes:

- county row unsodded.
- final irrigation check will need to be performed by contacted landscaper.

ISSUE DETAILS

6 OF 10

Issue Details

Date / Time GeoLocation

Jun 27, 2023 8:59:00 AM EDT 894-862 Old Lake Alfred Rd, Lake Alfred, FL 33850, USA latitude: 28.11739145811264 altitude: 0.0 longitude: -81.73687007278204 [viewMap]

Action Item Picture





Action Item Description

Tract O

- tract overgrown
- approximately 280 feet missing sod (middle of
- tract R to east end)
- recommend mow and detailing.
- recommend adding sod to fill gap. Per discussion this is forecast for Friday 6/30.

other notes:

- county row unsodded.
- final irrigation check will need to be performed by contacted landscaper.

ISSUE DETAILS

7 OF 10

Issue Details

Date / Time GeoLocation

Jun 27, 2023 8:59:00 AM EDT 1004 Old Lake Alfred Rd, Lake Alfred, FL 33850, USA latitude: 28.11732817655394 altitude: 0.0 longitude: -81.7391673848033 [<u>viewMap</u>]

Action Item Picture





Action Item Description

Tract P

- tract overgrown
- recommend mow and detailing

other notes:

- county row unsodded.
- final irrigation check will need to be performed by contacted landscaper.

ISSUE DETAILS

8 OF 10

Issue Details

Date / Time GeoLocation

Action Item Picture

Jun 27, 2023 8:59:00 AM EDT

4786+86 Lake Alfred, FL, USA latitude: 28.115751743989627 altitude: 0.0 longitude: -81.73954289406538 [<u>viewMap</u>]





Action Item Description

Tracts W & X

- not finished
- tract overgrown
- eventual entry sign will go in here

-tract W sidewalk terminated in a drop off at steet and no truncated dome matt.

- recommend mow and detail.

- recommend correcting sidewalk or closing it for liability.

ISSUE DETAILS

Issue Details

Date / Time GeoLocation Jun 27, 2023 8:59:00 AM EDT

4786+7C Lake Alfred, FL, USA latitude: 28.115720398443838 altitude: 0.0 longitude: -81.73904065042734 [<u>viewMap</u>]

Action Item Picture



9 OF 10



Action Item Description

Tract T

- tract overgrown
- recommend mow and detailing
- dead sod on corner by lot 400. this is unirrigated. On site discussion said that will be part of entrance sign work.

- eventual entrance sign in may be attached to this tract

- recommend mow and detailing.

other notes:

- county row unsodded.
- final irrigation check will need to be performed by contacted landscaper.

ISSUE DETAILS

Issue Details

Date / Time GeoLocation

Action Item Picture

Jun 27, 2023 8:59:00 AM EDT

105 Sofia Ln, Polk City, FL 33868, USA latitude: 28.1139324 altitude: 19.4 longitude: -81.7435439 [<u>viewMap</u>]



Tract Z not finished

Action Item Description

Conveyance Report

10 OF 10

- part of sign tract dead sod where no irrigation recommend mow and detailing

SECTION D

SECTION 1

Eden Hills Community Development District

Summary of Check Register

March 1, 2023 through May 31, 2023

Fund	Date	Check No.'s	Amount
General Fund			
	3/16/23	233-244	\$ 98,062.31
	3/23/23	245	\$ 2,470.70
	4/6/23	246-249	\$ 16,640.30
	4/26/23	250-259	\$ 35,616.35
	5/4/23	260-261	\$ 8,570.39
	5/12/23	262-263	\$ 8,627.15
	5/17/23	264-266	\$ 2,896.67
	5/25/23	267-268	\$ 8,861.25
		Total Amount	\$ 181,745.12

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK *** CHECK DATES 03/01/2023 - 05/31/2023 *** EDEN HILLS - GENERAL FUND BANK A EDEN HILL-GENERAL	K REGISTER	RUN 7/06/23	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME S DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
3/16/23 00041 2/15/23 BH021520 202302 310-51300-11000	*	200.00	
SUPERVISOR FEES 02/15/23 BOBBIE HENLEY			200.00 000233
3/16/23 00022 2/28/23 00053579 202302 310-51300-48000	*	316.14	
NOT OF BOS MTG - 02/15/23 CA FLORIDA HOLDINGS, LLC			
3/16/23 00033 2/15/23 EL021520 202302 310-51300-11000	*	200.00	
SUPERVISOR FEES 02/15/23 ERIC LAVOIE			200.00 000235
SUPERVISOR FEES 02/15/23 ERIC LAVOIE 3/16/23 00042 2/15/23 EC021520 202302 310-51300-11000 SUPERVISOR FEES 02/15/23	*	200.00	
EMILY J CASSIDY			200.00 000236
3/16/23 00031 2/02/23 17050 202301 320-53800-47300 IRRIGATION REPAIRS-JAN 23	*	107.86	
2/08/23 17154 202301 320-53800-47300 IRRIGATION REPAIRS-JAN 23	*	189.95	
3/01/23 17340 202303 320-53800-46200 LANDSCAPE MAINT - MAR 23	*	1,912.00	
FLORALAWN			2,209.81 000237
3/16/23 00008 1/30/23 61 202301 320-53800-49000 FENCE REPAIR - IAN STORM	*	1,419.75	
1/30/23 62 202301 320-53800-49000 FENCE REPAIR - MATERIALS	*	3,946.70	
3/01/23 59 202303 310-51300-34000 MANAGEMENT FEES - MAR 23	*	3,154.42	
3/01/23 59 202303 310-51300-35200 WEBSITE MANAGEMENT-MAR 23	*	100.00	
3/01/23 59 202303 310-51300-35100 INFORMATION TECH - MAR23	*	150.00	
3/01/23 59 202303 310-51300-31300 DISSEMINATION SVCS-MAR 23	*	500.00	
3/01/23 59 202303 310-51300-51000 OFFICE SUPPLIES	*	2.89	
3/01/23 59 202303 310-51300-42000 POSTAGE	*	63.31	
3/01/23 59 202303 310-51300-42500 COPIES	*	8.55	
3/01/23 60 202303 320-53800-12000	*	625.00	
GOVERNMENTAL MANAGEMENT - MAR 23 GOVERNMENTAL MANAGEMENT SERVICES			9,970.62 000238

EDEN EDEN HILLS

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK H *** CHECK DATES 03/01/2023 - 05/31/2023 *** EDEN HILLS - GENERAL FUND BANK A EDEN HILL-GENERAL	REGISTER RUN 7/	06/23 PAGE 2
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STA DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ATUS A	MOUNTCHECK AMOUNT #
SUPERVISOR FEES 02/15/23		200.00
JESSICA KOWALSKI		200.00 000239
3/16/23 00040 2/15/23 JP021520 202302 310-51300-11000 SUPERVISOR FEES 02/15/23 JESSICA PETRUCCI	* 2	
JESSICA PETRUCCI 3/16/23 00039 2/21/23 5774 202301 310-51300-31500	* 1	
GEN.COUNSEL/MTHLY MEETING		
KILINSKI / VAN WYK, PLLC		111.84 000241
3/16/23 00036 3/16/23 03162023 202303 300-15500-10000		254.40
PLAYGRND/FUR LEASE-APR 23 PARK LAKE PROPERTY MANAGEMENT, INC		4,254.40 000242
3/16/23 00034 2/14/23 3364 202302 300-20700-10200	* 79,9	99.50
AMENITY AREA PROJCT-FINAL		
PRO PLAYGROUNDS		
3/16/23 00001 2/15/23 RH021520 202302 310-51300-11000 SUPERVISOR FEES 02/15/23	* 2	200.00
RENNIE HEATH		200.00 000244
3/23/23 00039 3/16/23 6252 202302 310-51300-31500		270.70
ATTORNEY FEES-FEB23 KILINSKI / VAN WYK, PLLC		2,470.70 000245
4/06/23 00029 3/20/23 2254321 202303 310-51300-31100	* 2	
GENERAL ENGINEERING SVC		
DEWBERRY ENGINEERS INC.		217.50 000246
4/06/23 00022 3/31/23 00054330 202303 310-51300-48000 RULEMAKING AMENTITY/RATES	* 7	47.24
ROLEMARING AMENIIII/RAIES CA FLORIDA HOLDINGS, LLC		747.24 000247
		254.40
PLAYGRND/FUR LEASE-MAY-23		4 254 40 000248
PARK LAKE PROPERTY MANAGEMENT, INC		
4/06/23 00035 12/04/21 41187/B 202303 300-20700-10200 EQUIP & MATERIAL-50%FINAL	* 11,4	
PATIO 2000, INC.		11,421.16 000249
4/26/23 00041 4/12/23 04122023 202304 310-51300-11000	* 2	
SUPERVISOR FEE APR23 BOBBIE HENLEY		200.00 000250

AP300R *** CHECK DATES	YEAR-TO-DATE 03/01/2023 - 05/31/2023 *** E B	ACCOUNTS PAYABLE PREPAID/COMPUTER DEN HILLS - GENERAL FUND ANK A EDEN HILL-GENERAL	CHECK REGISTER	RUN 7/06/23	PAGE 3
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
4/26/23 00033	4/12/23 04122023 202304 310-51300-		*	200.00	
	SUPERVISOR FEE APR23	ERIC LAVOIE			200.00 000251
4/26/23 00030	4/26/23 04262023 202304 300-20700- FY23 ASSESSMENT TRF SER20	10000	*	24,748.76	
4/26/23 00042	4/12/23 04122023 202304 310-51300- SUPERVISOR FEE APR23		*		
		EMILY J CASSIDY			200.00 000253
4/26/23 00031	4/01/23 18024 202304 320-53800- LANDSCAPE MAINT-APR23		*	1,912.00	
		FLORALAWN			1,912.00 000254
4/26/23 00008	4/01/23 64 202304 310-51300-	34000	*	3,154.42	
	MANAGEMENT FEES -APR23 4/01/23 64 202304 310-51300-		*	100.00	
	WEBSITE MANAGEMENT-APR23 4/01/23 64 202304 310-51300-		*	150.00	
	INFORMATION TECH -APR23 4/01/23 64 202304 310-51300- DISSEMINATION SVCS-APR23		*	500.00	
	4/01/23 64 202304 310-51300- OFFICE SUPPLIES	51000	*	.69	
	4/01/23 64 202304 310-51300-		*	22.98	
	POSTAGE 4/01/23 65 202304 320-53800- FIELD MANAGEMENT-APR23		*	625.00	
		GOVERNMENTAL MANAGEMENT SERVICES	S		4,553.09 000255
4/26/23 00028	4/12/23 04122023 202304 310-51300- SUPERVISOR FEE APR23		*	200.00	
		JESSICA KOWALSKI			200.00 000256
4/26/23 00040	4/12/23 04122023 202304 310-51300- SUPERVISOR FEE APR23	11000	*	200.00	
		JESSICA PETRUCCI			200.00 000257
4/26/23 00039	4/11/23 6392 202303 310-51300-	31500	*	1,387.50	
	ATTORNEY SVCS-MAR23	KILINSKI / VAN WYK, PLLC			1,387.50 000258
4/26/23 00043	4/11/23 409 202304 320-53800- MNTHLY TRAPPING FEE	49000		2,015.00	
	MNTHLY TRAPPING FEE	SWINE SOLUTIONS			2,015.00 000259
		SWINE SOLUTIONS			2,015.00 000259

AP300R YEAR-TO-DATE A0 *** CHECK DATES 03/01/2023 - 05/31/2023 *** EDI BAN	CCOUNTS PAYABLE PREPAID/COMPUTER CH EN HILLS - GENERAL FUND NK A EDEN HILL-GENERAL	ECK REGISTER	RUN 7/06/23	PAGE 4
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SU	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
5/04/23 00031 4/24/23 18234 202304 320-53800-49		*	2,403.99	
LANDSCAPE MAINT-MULCH 5/01/23 18371 202305 320-53800-4 LANDSCAPE MAINT-MAY23	5200		1,912.00	
	FLORALAWN			4,315.99 000260
5/04/23 00036 5/01/23 05012023 202305 300-15500-10 PLAYGRND/FUR LEASE-JUN-23	0000	*	4,254.40	
	PARK LAKE PROPERTY MANAGEMENT, INC			4,254.40 000261
5/12/23 00008 5/01/23 67 202305 310-51300-34 MANAGEMENT FEES-MAY23	4000	*	3,154.42	
5/01/23 67 202305 310-51300-3	5200	*	100.00	
WEBSITE MANAGEMENT-MAY23 5/01/23 67 202305 310-51300-33	5100	*	150.00	
INFORMATION TECH-MAY23 5/01/23 67 202305 310-51300-33	1300	*	500.00	
DISSEMINATION SVCS-MAY23 5/01/23 67 202305 310-51300-53	1000	*	3.01	
OFFICE SUPPLIES 5/01/23 67 202305 310-51300-42	2000	*	54.09	
POSTAGE 5/01/23 68 202305 320-53800-12		*	625.00	
FIELD MANAGEMENT-MAY23	GOVERNMENTAL MANAGEMENT SERVICES		010.00	4,586.52 000262
		*		
5/12/23 00027 4/25/23 6905475 202304 310-51300-32 TRUSTEE FEES FY23 SER20		*	2,020.31	
4/25/23 6905475 202304 300-15500-10 TRUSTEE FEES FY24 SER20		*	2,020.32	
	US BANK			4,040.63 000263
5/17/23 00045 5/11/23 53-BID-6 202305 330-57200-54 PERMIT # 53-60-2563214	4000	*	280.00	
PERMII # 55-00-2505214	FLORIDA DEPARTMENT OF HEALTH			280.00 000264
5/17/23 00008 5/01/23 69 202305 320-53800-12	2000	*	416.67	
AMENITY ACCESS-MAY23	GOVERNMENTAL MANAGEMENT SERVICES			416.67 000265
5/17/23 00044 5/01/23 19195 202305 320-53800-49	-	*	2,200.00	
POOL MAINTENANCE-MAY23				2,200.00 000266
5/25/23 00006 5/22/23 18280 202304 310-51300-4		*	6,258.00	
FY23 INSURANCE POLICY				6 258 00 000267
	EGIS INSURANCE ADVISORS, LLC			

AP300R *** CHECK DATES	03/01/2023 - 05/31/2023 *** E	ACCOUNTS PAYABLE PREPAID/COMI DEN HILLS - GENERAL FUND ANK A EDEN HILL-GENERAL	PUTER CHECK REGISTER R	UN 7/06/23	PAGE 5
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
5/25/23 00039	5/15/23 6613 202304 310-51300- ATTORNEY SVCS-APR23	31500 KILINSKI / VAN WYK, PLLC	*	2,603.25	2,603.25 000268
			OR BANK A OR REGISTER	181,745.12 181,745.12	

SECTION 2

Community Development District

Unaudited Financial Reporting

May 31, 2023



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Balance She	eet
3 General Fu	und
Debt Service Fund Series 20)20
Debt Service Fund Series 20	022
Capital Projects Fund Series 20	020
Capital Projects Fund Series 20	022
Capital Reserve Fu	und
0 Month to Mor	nth
Long Term Debt Rep	ort
Assessment Receipt Sched	lule

Community Development District

Combined Balance Sheet

May 31, 2023

	General	De	ebt Service	Сар	oital Projects		Totals
	Fund		Fund		Fund	Gover	rnmental Funds
Assets:							
Cash:							
Operating Account	\$ 245,183	\$	-	\$	-	\$	245,183
Capital Projects Account	\$ -	\$	-	\$	861	\$	861
Investments:							
Series 2020							
Reserve	\$ -	\$	86,038	\$	-	\$	86,038
Revenue	\$ -	\$	72,283	\$	-	\$	72,283
Series 2022							
Reserve	\$ -	\$	604,294	\$	-	\$	604,294
Revenue	\$ -	\$	72,794	\$	-	\$	72,794
Construction	\$ -	\$	-	\$	71	\$	71
Due from Developer	\$ -	\$	-	\$	45,500	\$	45,500
Due from General Fund	\$ -	\$	299	\$	-	\$	299
Prepaid Expenses	\$ 6,565	\$	-	\$	-	\$	6,565
Total Assets	\$ 251,748	\$	835,708	\$	46,432	\$	1,133,889
Liabilities:							
Accounts Payable	\$ 22,716	\$	-	\$	-	\$	22,716
Contracts Payable	\$ -	\$	-	\$	45,500	\$	45,500
Due to Debt Service	\$ 299	\$	-	\$	-	\$	299
Retainage Payable	\$ -	\$	-	\$	143,134	\$	143,134
Total Liabilites	\$ 23,015	\$	-	\$	188,634	\$	211,648
Fund Balance:							
Nonspendable:							
Prepaid Items	\$ 6,565	\$	-	\$	-	\$	6,565
Restricted for:							
Debt Service - Series 2020	\$ -	\$	158,620	\$	-	\$	158,620
Debt Service - Series 2022	\$ -	\$	677,088	\$	-	\$	677,088
Capital Projects - Series 2020	\$ -	\$	-	\$	(9,891)	\$	(9,891)
Capital Projects - Series 2022	\$ -	\$	-	\$	(132,310)	\$	(132,310)
Unassigned	\$ 222,168	\$	-	\$	-	\$	222,168
Total Fund Balances	\$ 228,734	\$	835,708	\$	(142,201)	\$	922,240
Total Liabilities & Fund Balance	\$ 251,748	\$	835,708	\$	46,432	\$	1,133,889

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	ated Budget		Actual	
	Budget	Thr	u 05/31/23	Thr	u 05/31/23	Variance
Revenues:						
Assessments - Tax Roll	\$ 159,000	\$	159,000	\$	106,160	\$ (52,840)
Assessments - Direct Bill	\$ 300,000	\$	300,000	\$	52,500	\$ (247,500)
Assessments - Lot Closings	\$ -	\$	-	\$	227,250	\$ 227,250
Developer Contributions	\$ 101,192	\$	20,000	\$	20,000	\$ -
Total Revenues	\$ 560,193	\$	479,000	\$	405,910	\$ (73,091)
Expenditures:						
<u>General & Administrative:</u>						
Supervisor Fees	\$ 12,000	\$	8,000	\$	2,200	\$ 5,800
Engineering	\$ 20,000	\$	13,333	\$	1,333	\$ 12,001
Attorney	\$ 30,000	\$	20,000	\$	9,197	\$ 10,803
Annual Audit	\$ 7,250	\$	-	\$	-	\$ -
Assessment Administration	\$ 5,000	\$	5,000	\$	5,000	\$ -
Arbitrage	\$ 1,350	\$	-	\$	-	\$ -
Dissemination	\$ 7,000	\$	4,667	\$	4,000	\$ 667
Trustee Fees	\$ 10,650	\$	6,444	\$	6,444	\$ -
Management Fees	\$ 37,853	\$	25,235	\$	25,235	\$ (0)
Information Technology	\$ 1,800	\$	1,200	\$	1,200	\$ -
Website Technology	\$ 1,200	\$	800	\$	800	\$ -
Postage & Delivery	\$ 850	\$	567	\$	248	\$ 319
Insurance	\$ 6,250	\$	6,250	\$	5,563	\$ 687
Copies	\$ 1,000	\$	667	\$	9	\$ 658
Legal Advertising	\$ 10,000	\$	6,667	\$	1,063	\$ 5,603
Other Current Charges	\$ 2,800	\$	1,867	\$	262	\$ 1,604
Office Supplies	\$ 500	\$	333	\$	8	\$ 326
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	175	\$ -
Total General & Administrative	\$ 155,678	\$	101,204	\$	62,736	\$ 38,468

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Pror	rated Budget		Actual	
	Budget	Thr	u 05/31/23	Thr	u 05/31/23	Variance
Operations & Maintenance						
Field Expenditures						
Property Insurance	\$ 14,400	\$	14,400	\$	7,153	\$ 7,247
Field Management	\$ 15,000	\$	10,000	\$	5,000	\$ 5,000
Landscape Maintenance	\$ 70,000	\$	46,667	\$	20,139	\$ 26,528
Landscape Replacement	\$ 7,500	\$	5,000	\$	-	\$ 5,000
Streetlights	\$ 84,000	\$	56,000	\$	13,060	\$ 42,940
Electric	\$ 6,000	\$	4,000	\$	2,614	\$ 1,386
Sidewalk & Asphalt Maintenance	\$ 2,000	\$	1,333	\$	-	\$ 1,333
Irrigation Repairs	\$ 5,000	\$	3,333	\$	2,190	\$ 1,144
General Repairs & Maintenance	\$ 7,500	\$	5,000	\$	10,314	\$ (5,314)
Contingency	\$ 7,500	\$	5,000	\$	9,785	\$ (4,785)
Subtotal Field Expenditures	\$ 218,900	\$	150,733	\$	70,255	\$ 80,479
Amenity Expenditures						
Amenity - Electric	\$ 9,600	\$	-	\$	3,023	\$ (3,023)
Amenity - Water	\$ 2,333	\$	-	\$	110	\$ (110)
Playground Lease	\$ 31,400	\$	20,933	\$	34,035	\$ (13,101)
Internet	\$ 2,000	\$	-	\$	261	\$ (261)
Pest Control	\$ 480	\$	-	\$	-	\$ -
Janitorial Service	\$ 4,333	\$	-	\$	-	\$ -
Security Services	\$ 25,000	\$	-	\$	13,200	\$ (13,200)
Amenity Access Management	\$ 3,333	\$	-	\$	417	\$ (417)
Pool Maintenance	\$ 12,000	\$	-	\$	2,480	\$ (2,480)
Amenity Repairs & Maintenance	\$ 5,000	\$	-	\$	-	\$ -
Contingency	\$ 10,000	\$	-	\$	-	\$ -
Subtotal Amenity Expenditures	\$ 105,480	\$	20,933	\$	53,526	\$ (32,593)
Total Operations & Maintenance	\$ 324,380	\$	171,667	\$	123,780	\$ 47,886
Total Expenditures	\$ 480,058	\$	272,870	\$	186,517	\$ 86,354
Excess (Deficiency) of Revenues over Expenditures	\$ 80,135			\$	219,393	
Other Financing Sources/(Uses):						
Transfer In/(Out)	\$ (80,135)	\$	-	\$	-	\$ -
Total Other Financing Sources/(Uses)	\$ (80,135)	\$	-	\$	-	\$ -
Net Change in Fund Balance	\$ -			\$	219,393	
Fund Balance - Beginning	\$ -			\$	9,341	
Fund Balance - Ending	\$			\$	228,734	

Community Development District

Debt Service Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	Prorated Budget		Actual		
		Budget	Thr	u 05/31/23	Thr	ru 05/31/23	V	ariance
Revenues:								
Assessments - Tax Roll	\$	172,075	\$	172,075	\$	171,625	\$	(450)
Interest	\$	-	\$	-	\$	4,035	\$	4,035
Total Revenues	\$	172,075	\$	172,075	\$	175,660	\$	3,585
Expenditures:								
Interest - 11/1	\$	56,506	\$	56,506	\$	56,506	\$	-
Principal - 5/1	\$	55,000	\$	55,000	\$	55,000	\$	-
Interest - 5/1	\$	56,506	\$	56,506	\$	56,506	\$	-
Total Expenditures	\$	168,013	\$	168,013	\$	168,013	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	4,063			\$	7,647		
Fund Balance - Beginning	\$	60,727			\$	150,972		
Fund Balance - Ending	\$	64,789			\$	158,620		

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted		Pror	ated Budget	Actual			
	Budget		Thru 05/31/23		Thru 05/31/23		Variance	
Revenues:								
Assessments - Direct Bill	\$	604,294	\$	604,294	\$	58,100	\$	(546,194)
Assessments - Lot Closings	\$	-	\$	-	\$	386,225	\$	386,225
Interest	\$	-	\$	-	\$	19,647	\$	19,647
Total Revenues	\$	604,294	\$	604,294	\$	463,972	\$	(140,322)
Expenditures:								
Interest - 11/1	\$	263,518	\$	263,518	\$	263,518	\$	-
Principal - 5/1	\$	195,000	\$	195,000	\$	195,000	\$	-
Interest - 5/1	\$	206,231	\$	206,231	\$	206,231	\$	-
Total Expenditures	\$	664,749	\$	664,749	\$	664,749	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	(60,455)			\$	(200,777)		
Fund Balance - Beginning	\$	263,525			\$	877,865		
Fund Balance - Ending	\$	203,070			\$	677,088		

Community Development District

Capital Projects Fund Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Ado	pted	Prorat	ed Budget		Actual	
	Bu	dget	Thru 0	5/31/23	Thr	u 05/31/23	Variance
Revenues							
Developer Contributions	\$	-	\$	-	\$	396,324	\$ 396,324
Total Revenues	\$	-	\$	-	\$	396,324	\$ 396,324
Expenditures:							
Capital Outlay	\$	-	\$	-	\$	396,324	\$ (396,324)
Total Expenditures	\$	-	\$	-	\$	396,324	\$ (396,324)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	-	
Fund Balance - Beginning	\$	-			\$	(9,891)	
Fund Balance - Ending	\$	-			\$	(9,891)	

Community Development District

Capital Projects Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopt	ted	Prorat	ed Budget		Actual		
	Budg	get	Thru ()5/31/23	Th	ru 05/31/23	Variance	
Revenues								
Developer Contributions	\$	-	\$	-	\$	2,157,805	\$	2,157,805
Interest	\$	-	\$	-	\$	2,163	\$	2,163
Total Revenues	\$	-	\$	-	\$	2,159,968	\$	2,159,968
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	2,059,329	\$	(2,059,329)
Total Expenditures	\$	-	\$	-	\$	2,059,329	\$	(2,059,329)
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	100,639		
Fund Balance - Beginning	\$	-			\$	(232,949)		
Fund Balance - Ending	\$	-			\$	(132,310)		

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			ed Budget	А	ctual		
	Budget		Thru (05/31/23	Thru 05/31/23		Variance	
<u>Revenues</u>								
Interest	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	-	\$	-	\$	-	\$	-
Expenditures:								
Capital Outlay	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Excess (Deficiency) of Revenues over Expenditures	\$	-			\$	-		
Other Financing Sources/(Uses)								
Transfer In/(Out)	\$	80,135	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	80,135	\$	-	\$	-	\$	-
Net Change in Fund Balance	\$	80,135			\$	-		
Fund Balance - Beginning	\$	-			\$	-		
Fund Balance - Ending	\$	80,135			\$	-		

Eden Hills Community Development District

Month to Month

	 Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ - \$	5,311 \$	85,355 \$	10,622 \$	1,549 \$	2,347 \$	790 \$	185 \$	- \$	- \$	- \$	- \$	106,160
Assessments - Direct Bill	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	52,500 \$	- \$	- \$	- \$	- \$	52,500
Assessments - Lot Closings	\$ - \$	38,250 \$	123,750 \$	- \$	- \$	32,250 \$	750 \$	32,250 \$	- \$	- \$	- \$	- \$	227,250
Developer Contributions	\$ 20,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	20,000
Total Revenues	\$ 20,000 \$	43,561 \$	209,105 \$	10,622 \$	1,549 \$	34,597 \$	1,540 \$	84,935 \$	- \$	- \$	- \$	- \$	405,910
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ - \$	- \$	- \$	- \$	1,200 \$	- \$	1,000 \$	- \$	- \$	- \$	- \$	- \$	2,200
Engineering	\$ - \$	- \$	- \$	- \$	- \$	218 \$	110 \$	1,005 \$	- \$	- \$	- \$	- \$	1,333
Attorney	\$ 1,496 \$	110 \$	- \$	112 \$	2,471 \$	1,388 \$	2,603 \$	1,018 \$	- \$	- \$	- \$	- \$	9,197
Annual Audit	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Assessment Administration	\$ 5,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,000
Arbitrage	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Dissemination	\$ 500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	500 \$	- \$	- \$	- \$	- \$	4,000
Trustee Fees	\$ 673 \$	- \$	- \$	3,750 \$	- \$	- \$	2,020 \$	- \$	- \$	- \$	- \$	- \$	6,444
Management Fees	\$ 3,154 \$	3,154 \$	3,154 \$	3,154 \$	3,154 \$	3,154 \$	3,154 \$	3,154 \$	- \$	- \$	- \$	- \$	25,235
Information Technology	\$ 150 \$	150 \$	150 \$	150 \$	150 \$	150 \$	150 \$	150 \$	- \$	- \$	- \$	- \$	1,200
Website Technology	\$ 100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	100 \$	- \$	- \$	- \$	- \$	800
Postage & Delivery	\$ 2 \$	1 \$	26 \$	49 \$	30 \$	63 \$	23 \$	54 \$	- \$	- \$	- \$	- \$	248
Insurance	\$ 5,563 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,563
Copies	\$ - \$	- \$	- \$	- \$	- \$	9 \$	- \$	- \$	- \$	- \$	- \$	- \$	9
Legal Advertising	\$ - \$	- \$	- \$	- \$	316 \$	747 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,063
Other Current Charges	\$ 39 \$	38 \$	39 \$	38 \$	38 \$	38 \$	39 \$	(8) \$	- \$	- \$	- \$	- \$	262
Office Supplies	\$ 0 \$	0 \$	0 \$	0 \$	0 \$	3 \$	1 \$	3 \$	- \$	- \$	- \$	- \$	8
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	175
Total General & Administrative	\$ 16,852 \$	4,053 \$	3,969 \$	7,854 \$	7,960 \$	6,370 \$	9,701 \$	5,977 \$	- \$	- \$	- \$	- \$	62,736

Eden Hills Community Development District

Month to Month

		Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Total
Operations & Maintenance														
Field Expenditures														
Property Insurance	\$	895 \$	- \$	- \$	- \$	- \$	- \$	6,258 \$	- \$	- \$	- \$	- \$	- \$	7,15
Field Management	\$	625 \$	625 \$	625 \$	625 \$	625 \$	625 \$	625 \$	625 \$	- \$	- \$	- \$	- \$	5,00
Landscape Maintenance	\$	1,912 \$	1,912 \$	1,912 \$	1,912 \$	1,912 \$	1,912 \$	1,912 \$	6,755 \$	- \$	- \$	- \$	- \$	20,13
Landscape Replacement	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Streetlights	\$	1,220 \$	1,220 \$	1,220 \$	1,220 \$	1,330 \$	1,330 \$	1,330 \$	4,193 \$	- \$	- \$	- \$	- \$	13,0
Electric	\$	302 \$	233 \$	283 \$	358 \$	300 \$	264 \$	358 \$	516 \$	- \$	- \$	- \$	- \$	2,6
Sidewalk & Asphalt Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Irrigation Repairs	\$	114 \$	93 \$	- \$	298 \$	1,339 \$	250 \$	95 \$	- \$	- \$	- \$	- \$	- \$	2,19
General Repairs & Maintenance	\$	1,226 \$	- \$	- \$	8,279 \$	- \$	- \$	809 \$	- \$	- \$	- \$	- \$	- \$	10,3
Contingency	\$	- \$	- \$	- \$	5,366 \$	- \$	- \$	4,419 \$	- \$	- \$	- \$	- \$	- \$	9,78
Subtotal Field Expenditures	\$	6,294 \$	4,083 \$	4,039 \$	18,058 \$	5,506 \$	4,381 \$	15,806 \$	12,088 \$	- \$	- \$	- \$	- \$	70,2
Amenity Expenditures														
Amenity - Electric	\$	- \$	- \$	- \$	- \$	- \$	- \$	579 \$	2,445 \$	- \$	- \$	- \$	- \$	3,02
Amenity - Water	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	110 \$	- \$	- \$	- \$	- \$	1
Playground Lease	\$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	- \$	- \$	- \$	- \$	34,0
Internet	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	261 \$	- \$	- \$	- \$	- \$	2
Pest Control	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	_
Janitorial Service	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Security Services	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	13,200 \$	- \$	- \$	- \$	- \$	13,2
Amenity Access Management	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	417 \$	- \$	- \$	- \$	- \$	4:
Pool Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,480 \$	- \$	- \$	- \$	- \$	2,4
Amenity Repairs & Maintenance	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	2,1
Contingency	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Subtotal Amenity Expenditures	\$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	4,254 \$	4,833 \$	23,167 \$	- \$	- \$	- \$	- \$	53,5
Total Operations 6 Maintenance	\$	10 540 *	0.337 *	0.204	22212	07(0 *	0.(25	20 (20 *	25255 *	¢	¢	¢	¢	100 5
Total Operations & Maintenance	5	10,549 \$	8,337 \$	8,294 \$	22,312 \$	9,760 \$	8,635 \$	20,639 \$	35,255 \$	- \$	- \$	- \$	- \$	123,78
Total Expenditures	\$	27,401 \$	12,390 \$	12,263 \$	30,166 \$	17,721 \$	15,004 \$	30,339 \$	41,232 \$	- \$	- \$	- \$	- \$	186,5
Net Change in Fund Balance	\$	(7,401) \$	31,171 \$	196,843 \$	(19,544) \$	(16,172) \$	19,593 \$	(28,799) \$	43,703 \$	- \$	- \$	- \$	- \$	219,3

Community Development District

Long Term Debt Report

Series 2020, Special Assessment Revenue Bonds

Interest Rate: 2.750%, 3.300%, 3.850%, 4.125% Maturity Date: 5/1/2051 50% of Maximum Annual Debt Service **Reserve Fund Definition Reserve Fund Requirement** \$86,038 Reserve Fund Balance \$86,038 Bonds Outstanding - 11/24/20 \$2,950,000 Less: Principal Payment - 5/1/22 (\$55,000) Less: Principal Payment - 5/1/23 (\$55,000)

Current Bonds Outstanding

\$2,840,000

Series 2022, Special Assessment Revenue Bonds									
Interest Rate:	3.250%, 3.625%, 4.000%, 4.125%								
Maturity Date:	5/1/2052								
Reserve Fund Definition Maximum Annual Debt Service									
Reserve Fund Requirement	\$604,294								
Reserve Fund Balance	\$604,294								
Bonds Outstanding - 03/11/22	\$10,465,000								
Less: Principal Payment - 5/1/23	(\$195,000)								
Current Bonds Outstanding	\$10,270,000								

Eden Hills COMMUNITY DEVELOPMENT DISTRICT Special Assessment Receipts Fiscal Year 2023

				ON ROLL ASSES	SSMENTS	Gross Assessments Net Assessments	\$ 114,515.90\$ 106,499.79	\$ 185,133.92\$ 172,174.55	\$ 299,649.82 \$ 278,674.33
							38.22%	61.78%	100.00%
								Series 2020 Debt	
Date	Distribution	Gross Amount	(Discount)/Penalty	Commission	Interest	Net Receipts	O&M Portion	Service	Total
11/16/22	10/1/22-10/31/22	\$2,110.21	(\$84.41)	(\$40.52)	\$0.00	\$1,985.28	\$758.71	\$1,226.57	\$1,985.28
11/21/22	11/1/22-11/6/22	\$10,551.05	(\$422.05)	(\$202.58)	\$0.00	\$9,926.42	\$3,793.54	\$6,132.88	\$9,926.42
11/25/22	11/7/22-11/13/22	\$2,110.21	(\$84.41)	(\$40.52)	\$0.00	\$1,985.28	\$758.71	\$1,226.57	\$1,985.28
12/12/22	11/14/22-11/23/22	\$29,542.94	(\$1,181.74)	(\$567.22)	\$0.00	\$27,793.98	\$10,621.91	\$17,172.07	\$27,793.98
12/21/22	11/24/22-11/30/22	\$189,918.90	(\$7,596.90)	(\$3,646.44)	\$0.00	\$178,675.56	\$68,283.68	\$110,391.88	\$178,675.56
12/23/22	12/01/22-12/15/22	\$21,102.10	(\$822.99)	(\$405.58)	\$0.00	\$19,873.53	\$7,594.98	\$12,278.55	\$19,873.53
12/31/22	1% Fee Adj	(\$2,996.50)	\$0.00	\$0.00	\$0.00	(\$2,996.50)	(\$1,145.16)	(\$1,851.34)	(\$2,996.50)
1/13/23	11/14-11/23/23	\$29,542.94	(\$1,181.74)	(\$567.22)	\$0.00	\$27,793.98	\$10,621.91	\$17,172.07	\$27,793.98
2/16/23	01/01-01/31	\$4,220.42	(\$84.42)	(\$82.72)	\$0.00	\$4,053.28	\$1,549.02	\$2,504.26	\$4,053.28
3/17/23	2/1-2/28	\$6,330.63	(\$63.27)	(\$125.35)	\$0.00	\$6,142.01	\$2,347.27	\$3,794.74	\$6,142.01
4/11/23	3/1/23-3/31/23	\$2,110.21	\$0.00	(\$42.20)	\$0.00	\$2,068.01	\$790.32	\$1,277.69	\$2,068.01
5/24/23	interest	\$0.00	\$0.00	\$0.00	\$483.87	\$483.87	\$184.92	\$298.95	\$483.87
	TOTAL	\$ 294,543.11	\$ (11,521.93) \$	(5,720.35) \$	483.87	\$ 277,784.70	\$ 106,159.81	\$ 171,624.89	\$ 277,784.70

100%Net Percent Collected\$889.63Balance Remaining to Collect

DIRECT BILL ASSESSMENTS

Eden Hills Addition 2 LL	С					
			\$139,999.90		\$52,499.90	\$87,500.00
Date	Due	Check	Net	Amount	Operations &	Series 2022
Received	Date	Number	Assessed	Received	Maintenance	Debt Service
3/15/23	3/15/23	1071	\$58,100.00	\$58,100.00		\$58,100.00
4/27/23	5/1/23	1082	\$52,500.00	\$52,500.00	\$52,500.00	
	7/1/23		\$29,400.00			\$0.00
			\$ 140,000.00	\$ 110,600.00	\$ 52,500.00	\$ 58,100.00

JMBI Development LLC							
			\$817,03	\$300,000.00	\$517,037.50		
Date	Due	Check	Net	Amoun		Operations &	Series 2022
Date	Due		Net	Allouli	L	Operations &	
Received	Date	Number	Assessed	Receive	d	Maintenance	Debt Service
	10/1/22		\$204,25	9.38		\$0.00	\$0.00
	12/1/22		\$204,25	9.38		\$0.00	\$0.00
	2/1/23		\$204,25	9.38		\$0.00	\$0.00
	5/1/23		\$204,25	9.38		\$0.00	\$0.00
			\$ 817,03	7.52 \$	- \$	-	\$-