Stoneybrook South at ChampionsGate Community Development District

Agenda

November 7, 2022

AGENDA

Stoneybrook South at ChampionsGate
Community Development District

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

October 31, 2022

Board of Supervisors
Stoneybrook South at ChampionsGate
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Stoneybrook South at ChampionsGate Community Development District will be held **Monday, November 7, 2022 at 11:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.**

Call-in Information for Members of Public:

Dial-in Number: (267) 930-4000
Participate Code: 876-571

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Administration of Oaths of Office to Newly Elected Supervisors
    B. Consideration of Resolution 2023-02 Canvassing and Certifying the Results of Landowners' Election
    C. Election of Officers
    D. Consideration of Resolution 2023-03 Electing Officers
4. Approval of Minutes of the October 3, 2022 Meeting
5. Ratification of Series 2020 Requisition #7 & Consideration of Series 2020 Requisition #5
6. Consideration of Agreement with Berger, Toombs, Elam, Gaines and Frank to Provide Auditing Services for the Fiscal Year 2022
7. Consideration of Landscape Maintenance Agreement with Down to Earth Landscape
8. Consideration of Conveyances of Real Property and Improvements
    A. Resolution 2023-04 – from Lennar Homes (Stoneybrook South North Parcel – Phase 5 Plat and Fox North Plat)
    B. Resolution 2023-05 – from Len-CG South (Stoneybrook South Phase 3 Plat and Tract X Plat)
9. Discussion of Pending Plat Conveyances
10. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
11. Other Business
12. Supervisor's Requests

13. Adjournment

Immediately preceding the Board of Supervisors meeting will be a landowners' meeting of the Stoneybrook South at ChampionsGate CDD.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer

Enclosures

SECTION III

SECTION B

RESOLUTION 2023-02

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners' meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing one (1) supervisor for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on November 7, 2022, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

Supervisor	# of Votes	Term
_____	_____	4 Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 7th day of November, 2022.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION D

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Stoneybrook South at ChampionsGate Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 7th day of November, 2022.

ATTEST:

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
STONEYBROOK SOUTH AT CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Stoneybrook South at ChampionsGate Community Development District was held Monday, October 3, 2022 at 11:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida 33896.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Logan Lantrip	Assistant Secretary
Jarred Cornell	Assistant Secretary
Barry Bichard	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Amanda Udstad	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order and called the roll. Five Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: We just have staff and Board members here.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the September 12, 2022 Meeting**

Mr. Flint: Did the Board have any comments or corrections to the September 12, 2022 meeting minutes?

> On MOTION by Mr. Morgan, seconded by Mr. Bonin, with all in favor, the Minutes of the September 12, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2023-01 Approving the Conveyance of Real Property and Improvements (Lift Station Tract)**

Ms. Trucco: This is a resolution that will approve conveyance documents to transfer the lift station in the Tract X plat from the Developer Len-CG, LLC to the District, and then from the District to Toho Water Authority. Attached to the resolution are standard conveyances for this type of transaction, along with the warranty deed and the bill of sale. Those documents transfer the real property tract and the infrastructure improvements. We also have our agreement regarding taxes, our owner's affidavit certifying that there are no outstanding taxes on the tracts, nor are there any encumbrances that would prohibit the District from owning them and transferring them to TWA. We have a District Engineer's certificate, which is a requirement under the initial bond documents, including the acquisition agreement. The District Engineer is reviewing the Engineer's Report, and he is required to sign off on it. There is also a FIRPTA document that is a requirement from Toho Water Authority, certifying that both entities are not foreign entities, which satisfy requirements under the Internal Revenue Code. This is the first step of the process, and we have ordered title work and we are also working on getting a survey from the developer. That should get us off to a good head start.

Mr. Bonin: There is one difference here, and that is that the lift station is not built yet. So, you can't survey it until it's built. We can get ahead on everything else, but we will have to do an ALTA survey once it's built. When are we setting the wet well?

Mr. Scheerer: It'll be done by mid-November. We're a little late on getting this built, but I know the plat was recorded months ago. Once it's built and surveyed, she can complete the process. You're deeding the land but also conveying the actual structure itself, and we obviously can't do that until it's built.

Ms. Trucco: We probably have ironed out most of the kinks that we want to get for TWA, so we are just trying to stay ahead of the curve. Just keep me posted so that we can keep the ball rolling on this. We are looking for a motion to approve.

> On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Resolution 2023-01 Approving the Conveyance of Real Property and Improvements (Lift Station Tract), was approved.

FIFTH ORDER OF BUSINESS **Consideration of Series 2020 Requisition #6**

Mr. Flint: Requisition #6 is for $2,575 for the District Engineer, related to preparation of reimbursement #2.

Mr. Morgan: Was the reimbursement finalized?

Mr. Flint: I think it has been because this usually trails that.

Mr. Morgan: Okay. I make a motion to approve.

> On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Series 2020 Requisition #6, was approved.

SIXTH ORDER OF BUSINESS **Discussion of Pending Plat Conveyances**

Mr. Flint: Any pending plats or conveyances that we need to discuss?

Ms. Trucco: I think we are all set.

Mr. Bichard: Have the other CDD Tracts been conveyed?

Ms. Trucco: I will look and find out.

Mr. Bichard: Where do we get the legal descriptions for the tracts?

Ms. Trucco: I take it from the plat. And I will check on the other plats to see if they've been conveyed and let you know.

SEVENTH ORDER OF BUISNESS **Staff Reports**

A. Attorney

Mr. Flint: Anything else, Kristen?

Ms. Trucco: No updates from me.

B. Engineer

Mr. Flint: Amanda, anything from engineer?

Ms. Udstad: No.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register through from September 1st through the 26th for $55,668. The detail is behind the summary Are there any questions on the check register? If not, is there a motion to approve it?

Mr. Morgan: I will make a motion to approve.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through the end of September.

EIGHTH ORDER OF BUISNESS **Other Business**

Mr. Flint: Was there anything else the Board wanted to discuss that was not on the agenda?

Mr. Morgan: I will make a motion to close the meeting.

NINTH ORDER OF BUSINESS **Supervisor's Requests**

There being none, the next item followed.

TENTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the meeting was adjourned.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

STONEYBROOK SOUTH AT CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2020
(FOX SOUTH ASSESSMENT AREA)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Stoneybrook South at ChampionsGate Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2017, as supplemented by that certain Third Supplemental Trust Indenture dated as of November 1, 2020 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **7**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement:

Hamilton Engineering & Surveying, LLC

(D) Amount Payable: **$2,750.00**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoice #68200 - Preparation of Fox South reimbursement.

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the Fox South Project; and

4. each disbursement represents a Cost of the Fox South Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STONEYBROOK SOUTH AT
CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT

By: Adam Morgan
Responsible Officer

Date: 10/13/2022 | 10:57 AM PDT

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Fox South Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

David Reid
Consulting Engineer

Invoice

HAMILTON
ENGINEERING & SURVEYING, LLC

TAMPA OFFICE
3409 w. lemon street
tampa, fl 33609
813.250.3535

Teresa Viscarra
Stoneybrook South at Championsgate CDD
1408 Hamlin Ave
Unit E
St. Cloud, FL 34771

October 4, 2022
Project No: 53670.0003
Invoice No: 68200
Project Manager: David Reid

Project 53670.0003 SBS at CG CDD Construction 2020

Professional Services for the Period: August 28, 2022 to September 24, 2022

Phase 030B Reports

Professional Personnel

		Hours	Rate	Amount	
Eng Sr Project Manager,PE,Sr VP					
Reid, David	8/31/2022	2.00	190.00	380.00	
Lennar Reimbursement - conf call and edits					
Reid, David	9/1/2022	1.00	190.00	190.00	
update spreadsheets with new Lennar costs					
Reid, David	9/9/2022	2.00	190.00	380.00	
review reimbursement spreadsheets					
Constr Admin Director					
Udstad, Amanda	8/31/2022	2.00	120.00	240.00	
Meeting/ Reimbursement spreadsheet					
Udstad, Amanda	9/1/2022	4.00	120.00	480.00	
Reimbursement spreadsheet					
Udstad, Amanda	9/12/2022	2.00	120.00	240.00	
Fox South Reimbursement					
Udstad, Amanda	9/13/2022	6.00	120.00	720.00	
Fox South reimbursement					
Udstad, Amanda	9/14/2022	1.00	120.00	120.00	
Fox South reimbursement					
Totals		20.00		2,750.00	
Total Labor					**2,750.00**
			Total for this Section:		**$2,750.00**
		TOTAL DUE THIS INVOICE:			**$2,750.00**

Billed-to-Date

	Current	Prior	Total
Labor	2,750.00	12,455.00	15,205.00
Totals	**2,750.00**	**12,455.00**	**15,205.00**

Outstanding Invoices

Number	Date	Balance
67936	9/6/2022	2,575.00
Total		**2,575.00**

PLEASE INCLUDE INVOICE # ON CHECK. Thank you. **Billing Questions: Accounts Receivable 813.250.3535** All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

STONEYBROOK SOUTH AT CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2020
(FOX SOUTH ASSESSMENT AREA)

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Stoneybrook South at ChampionsGate Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of October 1, 2017, as supplemented by that certain Third Supplemental Trust Indenture dated as of November 1, 2020 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **5**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee pursuant to Acquisition Agreement:

Lennar Homes, LLC

(D) Amount Payable: **$7,159,818.90**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Reimbursement #2 – Infrastructure for phases 1, 2A1-A2, 2C1-2, 3A & a portion of Phase 3B located within Fox South Assessment Area boundary.

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account;

3. each disbursement set forth above was incurred in connection with the Cost of the Fox South Project; and

4. each disbursement represents a Cost of the Fox South Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STONEYBROOK SOUTH AT
CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date:_____

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Fox South Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

_____
Consulting Engineer

Stoneybrook South at ChampionsGate CDD
Fox South Assessment Area - Special Assessment Bonds Series 2020, Requisition #5
September 2022
Reimbursement Summary

Project Name	Contract No.	Total Contract Cost	Submitted Cost This Period		Approved Reimbursement		Balance
Contractor		**Amount**	**Pay App #**	**Amount**	**Amount**	**%**	**Amount**
Fox Phase 1 Infrastructure							
The Briar Team LLC	#43027710	$ 4,059,082.02	#11-20	$ 208,468.71	$ (9,914.33)	-5%	$ -
					(Toho Reimbursement added)		
Fox Phase 2A1 Infrastructure							
The Briar Team LLC	#45293729	$ 1,807,983.01	#7-13	$ 262,236.54	$ 7,590.00	3%	$ -
Fox Phase 3A and 3B Infrastructure							
The Briar Team LLC	#45390980	$ 2,576,981.87	#7-12	$ 407,453.76	$ 2,662.30	1%	$ -
Fox Phase 2A1, 3A, 3B & Balance Dirt							
The Briar Team LLC	#44101449	$ 2,079,045.12	#8-12	$ 183,060.87	$ 407,293.13	222%	$ -
Fox Westside Blvd. Extension Landscaping							
Cherrylake	#48518116	$ 296,664.19	#2-4	$ 29,666.42	$ 77,708.57	262%	$ -
Fox Phase 2C1 Infastructure							retainage
The Briar Team LLC	#50769243	$ 1,893,514.09	#11	$ 1,704,162.69	$ 1,244,717.23	73%	$ 153,055.41
Fox PH 2A-2 &2C-2							
The Briar Team LLC	#74359632	$ 2,338,032.98	#8	$ 2,104,229.68	$ 1,375,178.25	65%	$ 219,273.00
Fox Toho Easement Grading							
The Briar Team LLC	#51942620	$ 204,574.70	#6	$ 184,117.23	$ 168,236.10	91%	$ 18,692.90
Toho Water & Sewer Impact fees		$ 4,784,472.40		$ 4,784,472.40	$ 4,784,472.40	100%	$ -
							retainage
Total		$ 20,040,350.38		$ 9,867,868.30	**$ 8,057,943.63**	82%	$ 391,021.31
		Total Approved Reimbursement			**$ 8,057,943.63**		
		Construction Fund Series 2020 - Balance			**$ 7,159,818.90**		
		Developer Contribution			$ (898,124.73)		

Hamilton Engineering Surveying, LLC
rev October 19, 2022

Stoneybrook South at ChampionsGate CDD
Fox South Assessment Area - Special Assessment Bonds Series 2020, Requisition #5
September 2022
Reimbursement Summary

The Briar Team LLC								
Contract #50769243								
Fox Phase 2C1	Pay App #11 1/31/2022							
Infrastructure								
	Contract Amount						**CR#5**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App # 11	Balance
Phase 2C1 Infrastructure								
Survey Staking								
Construction Staking/Survey Layout	1	LS	$18,550.24	$ 18,550.24	100%	$ 18,550.24	$ 18,550.24	$ -
Certified As-Built Drawings	1	LS	$37,497.34	$ 37,497.34	100%	$ 37,497.34	$ 37,497.34	$ -
Total Survey				**$ 56,047.58**				
Generic Excavation								
Onsite Cut, Place & Compact Site (no export/import)	14600	CY	$1.70	$ 24,820.00	100%	$ 24,820.00	$ 24,820.00	$ -
Onsite Fill, Place & Compact Site*	10450	CY	$0.32	$ 3,344.00	100%	$ 3,344.00	$ 3,344.00	$ -
Stockpile Excess Fill	4150	CY	$0.05	$ 207.50	100%	$ 207.50	$ 207.50	$ -
Total Grading				**$ 28,371.50**				
Grading								
Final Grading (Lots)	63400	SY	$0.44	$ 27,896.00	0%	$ -	$ -	$ -
ROW Grading	17500	SY	$0.39	$ 6,825.00	100%	$ 6,825.00	$ 6,825.00	
Clearing and Grubbing	18.43	AC	$406.22	$ 7,486.63	30%	$ 2,245.99	$ 2,245.99	$ -
Total Grading				**$ 42,207.63**				
Erosion Control								
Silt Fence (Single Row)	4350	LF	$1.54	$ 6,699.00	100%	$ 6,699.00	$ 6,699.00	$ -
Sod 2' Back of Curb	2350	SY	$2.53	$ 5,945.50	100%	$ 5,945.50	$ 5,945.50	$ -
Sod Between Curb & Sidewalk	900	SY	$2.53	$ 2,277.00	100%	$ 2,277.00	$ 2,277.00	$ -
Seed R/W	14250	SY	$0.19	$ 2,707.50	100%	$ 2,707.50	$ -	$ 2,707.50
Seed Lots	63400	SY	$0.19	$ 12,046.00	100%	$ 12,046.00	$ -	$ 12,046.00
Temporary Construction Entrance	1	EA	$6,910.75	$ 6,910.75	100%	$ 6,910.75	$ 6,910.75	$ -
Total Erosion control				**$ 36,585.75**				
Sanitary Sewer								
8" PVC Pipe SDR35 (0/6)	997	LF	$13.48	$ 13,439.56	100%	$ 13,439.56	$ 13,439.56	$ -
8" PVC Pipe SDR35 (6/8)	293	LF	$14.34	$ 4,201.62	100%	$ 4,201.62	$ 4,201.62	$ -
8" PVC Pipe SDR35 (10/12)	549	LF	$16.95	$ 9,305.55	100%	$ 9,305.55	$ 9,305.55	$ -
8" PVC Pipe SDR38 (12/14)	922	LF	$21.30	$ 19,638.60	100%	$ 19,638.60	$ 19,638.60	$ -
4' SS Manhole (0/6)	6	EA	$4,485.86	$ 26,915.16	100%	$ 26,915.16	$ 26,915.16	$ -
4' SS Manhole (6/8)	1	EA	$5,366.51	$ 5,366.51	100%	$ 5,366.51	$ 5,366.51	$ -
4' SS Manhole (10/12)	1	EA	$8,407.76	$ 8,407.76	100%	$ 8,407.76	$ 8,407.76	$ -
5' SS Manhole (12/14)	1	EA	$10,846.03	$ 10,846.03	100%	$ 10,846.03	$ 10,846.03	$ -
Single Service Meter Box Only	20	EA	$569.52	$ 11,390.40	100%	$ 11,390.40	$ 11,390.40	$ -
Double Service Meter Box Only	63	EA	$799.47	$ 50,366.61	100%	$ 50,366.61	$ 50,366.61	$ -
Double Service Meter box Only On Existing Main	2	EA	$1,580.66	$ 3,161.32	100%	$ 3,161.32	$ 3,161.32	$ -
Connect to Existing	1	EA	$6,551.07	$ 6,551.07	100%	$ 6,551.07	$ 6,551.07	$ -
Testing	2761	LF	$7.05	$ 19,465.05	100%	$ 19,465.05	$ 19,465.05	$ -
Total Sanitary Sewer				**$ 189,055.24**				

Stoneybrook South at ChampionsGate CDD
Fox South Assessment Area - Special Assessment Bonds Series 2020, Requisition #5
September 2022
Reimbursement Summary

Water								
8" PVC (DR-18)	3,104	LF	$17.05	$ 52,923.20	100%	$ 52,923.20	$ 52,923.20	$ -
12" PVC (DR-18)	300	LF	$29.35	$ 8,805.00	100%	$ 8,805.00	$ 8,805.00	$ -
8" Gate Valve	14	EA	$1,264.29	$ 17,700.06	100%	$ 17,700.06	$ 17,700.06	$ -
12" Gate Valve	3	EA	$2,309.03	$ 6,927.09	100%	$ 6,927.09	$ 6,927.09	$ -
12" Water Pressure Reducing Valve	1	EA	$20,016.14	$ 20,016.14	100%	$ 20,016.14	$ 20,016.14	$ -
Fire Hydrant Assembly w/ 6" Gate Valve	8	EA	$4,522.92	$ 36,183.36	100%	$ 36,183.36	$ 36,183.36	$ -
Single Service Meter Box Only	3	EA	$499.03	$ 1,497.09	100%	$ 1,497.09	$ 1,497.09	$ -
Double Service Meter Box Only	87	EA	$897.86	$ 78,113.82	100%	$ 78,113.82	$ 78,113.82	$ -
Connect to Existing	3	EA	$1,164.93	$ 3,494.79	100%	$ 3,494.79	$ 3,494.79	$ -
FDC & RPZ BFP	15	EA	$6,031.01	$ 90,465.15	100%	$ 90,465.15	$ 90,465.15	$ -
Misc. Fittings	1	LS	$8,009.68	$ 8,009.68	100%	$ 8,009.68	$ 8,009.68	$ -
Temporary jumper	3	EA	$944.48	$ 2,833.44	100%	$ 2,833.44	$ 2,833.44	$ -
Blowoff Assembly	3	EA	$2,088.53	$ 6,265.59	100%	$ 6,265.59	$ 6,265.59	$ -
Pressure Testing & Pigging	3404	LF	$0.82	$ 2,791.28	100%	$ 2,791.28	$ 2,791.28	$ -
Total Water				**$ 336,025.69**				
Paving								
Mobilization	1.00	LS	$18,361.44	$ 18,361.44	100%	$ 18,361.44	$ 18,361.44	$ -
Maintenance Of Traffic	1.00	LS	$1,452.11	$ 1,452.11	100%	$ 1,452.11	$ 1,452.11	$ -
1.5" Asphalt, Type SP-9.5	13,900.00	SY	$11.92	$ 165,688.00	0%	$ -	$ -	$ -
6" FDOT Limeock (T-180)	13,900	SY	$9.96	$ 138,444.00	0%	$ -	$ -	$ -
12" Stabilized Subgrade (LBR 40 or FBV 75)	18,600.00	SY	$4.44	$ 82,584.00	100%	$ 82,584.00	$ 82,584.00	$ -
2' Curb and Gutter	4,250.00	LF	$15.19	$ 64,557.50	100%	$ 64,557.50	$ 64,557.50	$ -
Miami Curb	5,795.00	LF	$12.45	$ 72,147.75	100%	$ 72,147.75	$ 72,147.75	$ -
Valley Gutter	431.00	LF	$20.73	$ 8,934.63	100%	$ 8,934.63	$ 8,934.63	$ -
Concrete Sidewalk (5' width)	1,050.00	LF	$18.27	$ 19,183.50	0%	$ -	$ -	$ -
Handicap Ramp w/ Truncated Domes	10.00	EA	$1,149.07	$ 11,490.70	0%	$ -	$ -	$ -
Striping and Signs								
Painted Parking Stalls & Thermoplastic Pavement Markings	1.00	LS	$8,874.37	$ 8,874.37	0%	$ -	$ -	$ -
Pedestrian Crossing With Ahead Sign	1.00	EA	$599.97	$ 599.97	0%	$ -	$ -	$ -
Pedestrian Crossing With Arrow Sign	1.00	EA	$599.96	$ 599.96	0%	$ -	$ -	$ -
Emergency Entrance Only Sign	2	EA	$362.47	$ 724.94	0%	$ -	$ -	$ -
R7-1D No parking any time sign	1.00	EA	$337.47	$ 337.47	0%	$ -	$ -	$ -
R2-1 Speed Limit Sign	5.00	EA	$412.47	$ 2,062.35	0%	$ -	$ -	$ -
D3-1,R1-1 Stop Sign and Intersection Sign	5.00	EA	$856.19	$ 4,280.95	0%	$ -	$ -	$ -
OM4-1 End of Road Marker 18" x 18" High Intensity	9.00	EA	$206.23	$ 1,856.07	0%	$ -	$ -	$ -
Total Paving				**$ 602,179.71**				

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Drainage Storm								
Pipe								
18" CLASS III RCP (0'-6')	272	LF	$31.92	$ 8,682.24	100%	$ 8,682.24	$ 8,682.24	$ -
18" CLASS III RCP (6'-8')	91	LF	$32.15	$ 2,925.65	100%	$ 2,925.65	$ 2,925.65	$ -
18" CLASS III RCP (8'-10')	710	LF	$32.63	$ 23,167.30	100%	$ 23,167.30	$ 23,167.30	$ -
18" Class III RCP (10/12)	32	LF	$38.25	$ 1,224.00	100%	$ 1,224.00	$ 1,224.00	$ -
24" CLASS III RCP (0'-6')	70	LF	$45.11	$ 3,157.70	100%	$ 3,157.70	$ 3,157.70	$ -
24" CLASS III RCP (8'-10')	983	LF	$45.91	$ 45,129.53	100%	$ 45,129.53	$ 45,129.53	$ -
24" Class III RCP (10/12)	144	LF	$47.32	$ 6,814.08	100%	$ 6,814.08	$ 6,814.08	$ -
36" CLASS III RCP (6'-8')	109	LF	$85.35	$ 9,303.15	100%	$ 9,303.15	$ 9,303.15	$ -
42" CLASS III RCP (8'-10')	563	LF	$103.73	$ 58,399.99	100%	$ 58,399.99	$ 58,399.99	$ -
48" CLASS III RCP (10'-12')	456	LF	$129.38	$ 58,997.28	100%	$ 58,997.28	$ 58,997.28	$ -
54" CLASS III RCP (10'-12')	221	LF	$164.77	$ 36,414.17	100%	$ 36,414.17	$ 36,414.17	$ -
14"X23" E-RCP (0'-6')	185	LF	$43.61	$ 8,067.85	100%	$ 8,067.85	$ 8,067.85	$ -
19"X30" E-RCP (0'-6')	179	LF	$66.23	$ 11,855.17	100%	$ 11,855.17	$ 11,855.17	$ -
Storm Sewer Inspection	3906	LF	$2.81	$ 10,975.86	100%	$ 10,975.86	$ 10,975.86	$ -
Drainage Structures								
24" MES	1	EA	$1,329.54	$ 1,329.54	100%	$ 1,329.54	$ 1,329.54	$ -
54" MES	1	EA	$6,355.52	$ 6,355.52	100%	$ 6,355.52	$ 6,355.52	$ -
TYPE "V"GUTTER INLET (0/6)	5	EA	$3,622.25	$ 18,111.25	100%	$ 18,111.25	$ 18,111.25	$ -
TYPE "V"GUTTER INLET (6/8)	7	EA	$4,074.48	$ 28,521.36	100%	$ 28,521.36	$ 28,521.36	$ -
TYPE "V"GUTTER INLET (8/10)	5	EA	$4,315.94	$ 21,579.70	100%	$ 21,579.70	$ 21,579.70	$ -
CURB INLET W/ CURB APRON (0/6)	1	EA	$3,559.06	$ 3,559.06	100%	$ 3,559.06	$ 3,559.06	$ -
CURB INLET W/ CURB APRON (10/12)	1	EA	$7,234.36	$ 7,234.36	100%	$ 7,234.36	$ 7,234.36	$ -
STORM SEWER MANHOLE (0/6)	2	EA	$3,718.22	$ 7,436.44	100%	$ 7,436.44	$ 7,436.44	$ -
STORM SEWER MANHOLE (6/8)	1	EA	$4,853.00	$ 4,853.00	100%	$ 4,853.00	$ 4,853.00	$ -
STORM SEWER MANHOLE (8/10)	3	EA	$4,969.49	$ 14,908.47	100%	$ 14,908.47	$ 14,908.47	$ -
TYPE 3 Curb Inlet (0/6)	1	EA	$6,001.64	$ 6,001.64	100%	$ 6,001.64	$ 6,001.64	$ -
Type 3 Curb Inlet (8/10)	1	EA	$6,188.03	$ 6,188.03	100%	$ 6,188.03	$ 6,188.03	$ -
TYPE 2 Curb Inlet (10/12)	1	EA	$6,281.22	$ 6,281.22	100%	$ 6,281.22	$ 6,281.22	$ -
TYPE 1 Curb Inlet (0/6)	1	EA	$6,001.64	$ 6,001.64	100%	$ 6,001.64	$ 6,001.64	$ -
TYPE 1 Curb Inlet (8/10)	1	EA	$6,188.03	$ 6,188.03	100%	$ 6,188.03	$ 6,188.03	$ -
Type 4 Curb Inlet (6/8)	1	EA	$6,094.84	$ 6,094.84	100%	$ 6,094.84	$ 6,094.84	$ -
Type 4 Curb Inlet (8/10)	3	EA	$6,188.03	$ 18,564.09	100%	$ 18,564.09	$ 18,564.09	$ -
TYPE C INLET (0/6)	1	EA	$1,961.19	$ 1,961.19	100%	$ 1,961.19	$ 1,961.19	$ -
Curb Inlet W/Curb Apron (8/10)	1	EA	$3,745.44	$ 3,745.44	100%	$ 3,745.44	$ 3,745.44	$ -
Total Drainage				**$ 460,028.79**				
Reclaim Water								
6" PVC Reuse Water Main	3,308	LF	$12.33	$ 40,787.64	100%	$ 40,787.64	40787.64	$ -
6" Gate Valves	12	EA	$856.56	$ 10,278.72	100%	$ 10,278.72	10278.72	$ -
4" Monitoring Meter	1	EA	$12,229.44	$ 12,229.44	100%	$ 12,229.44	$ 12,229.44	$ -
2" Temporary Blowoff valve	3	EA	$2,088.53	$ 6,265.59	100%	$ 6,265.59	$ 6,265.59	$ -
2" Irrigation Service	6	EA	$1,012.27	$ 6,073.62	100%	$ 6,073.62	$ 6,073.62	$ -
Double Service Meter Box Only	21	EA	$833.58	$ 17,505.18	0%	$ -	$ -	$ -
Connect to Existing	3	EA	$1,164.93	$ 3,494.79	100%	$ 3,494.79	$ 3,494.79	$ -
Misc. Fittings	1	LS	$3,410.57	$ 3,410.57	100%	$ 3,410.57	$ 3,410.57	$ -
Temporary jumper	2	LS	$944.48	$ 1,888.96	100%	$ 1,888.96	$ 1,888.96	$ -
Pressure Testing & Pigging	3308	LF	$0.45	$ 1,488.60	100%	$ 1,488.60	$ 1,488.60	$ -
Total Reclaim				**$ 103,423.11**				

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Change Order #1								
Add excavate / survey retaining walls	3125	LF	$ 6.54	$ 20,437.50	0%	$ -	$ -	$ -
Total Change Order #1				**$ 20,437.50**				
Change Order #2								
delete miami curb	3750	LF	$ (12.45)	$ (46,687.50)	100%	$ (46,687.50)	$ (46,687.50)	$ -
delete valley gutter	220	LF	$ (20.73)	$ (4,560.60)	100%	$ (4,560.60)	$ (4,560.60)	$ -
delete concrete sidewalk (5' wide)	575	LF	$ (18.27)	$ (10,505.25)	0%	$ -	$ -	$ -
delete handicap ramp w/ truncated domes	6	EA	$ (1,149.07)	$ (6,894.42)	0%	$ -	$ -	$ -
add miami curb	3750	LF	$ 12.69	$ 47,587.50	100%	$ 47,587.50	$ 47,587.50	$ -
add valley gutter	220	LF	$ 21.09	$ 4,639.80	100%	$ 4,639.80	$ 4,639.80	$ -
add concrete sidewalk (5' wide)	575	LF	$ 18.61	$ 10,700.75	0%	$ -	$ -	$ -
add handicap ramp w/truncated domes	6	EA	$ 1,157.19	$ 6,943.14	0%	$ -	$ -	$ -
Total Change Order #2				**$ 1,223.42**				
Change Order #3								
Import fill from Ph 2C-1	144	CY	$ 1.87	$ 269.28	0%	$ -	$ -	$ -
remove & replace 5' sidewalk	35	LF	$ 75.05	$ 2,626.75	0%	$ -	$ -	$ -
remove & replace 10' sidewalk	20	LF	$ 146.96	$ 2,939.20	0%	$ -	$ -	$ -
limerock base	20	TN	$ 57.16	$ 1,143.20	0%	$ -	$ -	$ -
remove & replace asphalt @ 2"	275	SY	$ 63.64	$ 17,501.00	0%	$ -	$ -	$ -
remove & replace 2' curb and gutter	20	LF	$ 73.49	$ 1,469.80	100%	$ 1,469.80	$ 1,469.80	$ -
survey crew	1	DA	$ 916.16	$ 916.16	100%	$ 916.16	$ 916.16	$ -
geotechnical testing	1	LS	$ 937.50	$ 937.50	100%	$ 937.50	$ 937.50	$ -
Briar labor (pipe & base crew)	2	DA	$ 4,408.46	$ 8,816.92	100%	$ 8,816.92	$ 8,816.92	$ -
materials	1	LS	$ 4,970.06	$ 4,970.06	100%	$ 4,970.06	$ 4,970.06	$ -
maintenance of traffic	1	LS	$ 1,125.00	$ 1,125.00	100%	$ 1,125.00	$ 1,125.00	$ -
Total Change Order #3				**$ 42,714.87**				
Change Order #4								
add onsite cut, place & compact site (no export /import)	900	CY	$ 1.70	$ 1,530.00	100%	$ 1,530.00	$ 1,530.00	$ -
add onsite fill place & compact site	2850	CY	$ 0.32	$ 912.00	0%	$ -	$ -	$ -
delete stockpile excess fill	1950	CY	$ (0.05)	$ (97.50)	0%	$ -	$ -	$ -
add excavate/ survey retaining walls (fire access retaining walls triple stacked)	1100	LF	$ 10.88	$ 11,968.00	0%	$ -	$ -	$ -
add 8" PVC (DR-18)	167	LF	$ 17.05	$ 2,847.35	100%	$ 2,847.35	$ 2,847.35	$ -
add 8" gate valve	2	EA	$ 1,264.29	$ 2,528.58	100%	$ 2,528.58	$ 2,528.58	$ -
add misc. fittings (added 8" X 8" tee)	1	LS	$ 208.26	$ 208.26	100%	$ 208.26	$ 208.26	$ -
add blowoff assembly	1	EA	$ 2,088.53	$ 2,088.53	100%	$ 2,088.53	$ 2,088.53	$ -
add pressure testing & pigging	167	LF	$ 0.82	$ 136.94	100%	$ 136.94	$ 136.94	$ -
delete 24" Class III RCP (8'-10')	119	LF	$ (45.91)	$ (5,463.29)	100%	$ (5,463.29)	$ (5,463.29)	$ -
add 18" RCP Class III RCP (8'-10')	218	LF	$ 32.63	$ 7,113.34	100%	$ 7,113.34	$ 7,113.34	$ -
delete FDC & RPZ BFP	15	EA	$ (6,031.01)	$ (90,465.15)	100%	$ (90,465.15)	$ (90,465.15)	$ -
add fire service only	15	EA	$ 1,003.98	$ 15,059.70	0%	$ -	$ -	$ -
Total Change Order #4				**$ (51,633.24)**				
Change Order #5								

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load excess fill (March)	5724	CY	$ 1.00	$ 5,724.00	0%	$ -	$ -	$ -
Total Change Order #5				**$ 5,724.00**				
Change Order #6								
add crew labor	1	LS	$ 673.44	$ 673.44	100%	$ 673.44	$ 673.44	$ -
add 4" mega-lug	4	EA	$ 32.10	$ 128.40	100%	$ 128.40	$ 128.40	$ -
add 4" MJ sleeve w/kit	2	EA	$ 82.93	$ 165.86	100%	$ 165.86	$ 165.86	$ -
Total Change Order #6				**$ 967.70**				
Total Change Order #7								
add clay access road	12	LD	$ 314.57	$ 3,774.84	100%	$ 3,774.84	$ 3,774.84	$ -
add load excess	4150	CY	$ 1.00	$ 4,150.00	100%	$ 4,150.00	$ 4,150.00	$ -
Total Change Order #7				**$ 7,924.84**				
Change Order #8								
add 8" valve PRV vault	1	EA	$ 6,073.75	$ 6,073.75	100%	$ 6,073.75	$ -	$ -
add 12" valve PRV vault	1	EA	$ 6,156.25	$ 6,156.25	100%	$ 6,156.25	$ -	$ -
Total Change Order #8				**$ 12,230.00**				
Total Contract				**$ 1,893,514.09**		$ 1,410,002.64	$ 1,383,019.14	$ 14,753.50
10% Retainage				$ 189,351.41			$ 138,301.91	
This Period				$ 1,704,162.69			**$ 1,244,717.23**	
Balance								$ 153,055.41

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The Briar Team LLC								
Contract #74359632								
Fox PH 2A-2 & 2C-2	Pay App #8	2/28/2022						
Infrastructure								
	Contract Amount						**CR#2**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App #8	Balance
Fox PH 2A-2 & 2C-2 Infrastructure								
Survey Staking								
Certified as-built drawings	1	LS	$41,238.01	$ 41,238.01	100%	$ 41,238.01	$ 39,176.11	$ 2,061.90
Construction staking/layout	1	LS	$23,207.89	$ 23,207.89	100%	$ 23,207.89	$ 22,047.50	$ 1,160.39
Total Survey Staking				**$ 64,445.90**				$ -
								$ -
Excavation & Grading								$ -
Onsite Cut (Excavation), Place & Compact Site	40,400	CY	$1.22	$ 49,288.00	100%	$ 49,288.00	$ 49,288.00	$ -
Total Excavation & Grading				**$ 49,288.00**				$ -
								$ -
Grading								$ -
Final Grading (Green/open areas, pads, ROW)	97,500	SY	$0.37	$ 36,075.00	0%	$ -	$ -	$ -
load excess	10,800	CY	$1.00	$ 10,800.00	0%	$ -	$ -	$ -
sod swale	9,750	SY	$2.56	$ 24,960.00	100%	$ 24,960.00	$ -	$ 24,960.00
seed open tracts	2,000	SY	$0.19	$ 380.00	100%	$ 380.00	$ -	$ 380.00
seed lots	97,500	SY	$0.19	$ 18,525.00	100%	$ 18,525.00	$ -	$ 18,525.00
sod between curb & sidewalk	800	SY	$2.56	$ 2,048.00	100%	$ 2,048.00	$ -	$ 2,048.00
seed R/W	18,400	SY	$0.19	$ 3,496.00	100%	$ 3,496.00	$ -	$ 3,496.00
excavate/survey retaining walls (fire access retaining walls triple stacked)	4,000	LF	$11.04	$ 44,160.00	0%	$ -	$ -	$ -
Total Grading				**$ 140,444.00**				$ -
								$ -
Clear & Grub								$ -
Clear & Grubb (BURN ONSITE)	28	AC	$406.14	$ 11,371.92	30%	$ 3,411.58	$ 11,371.92	$ (7,960.34)
Total Clear & Grub				**$ 11,371.92**				$ -
								$ -
Moblization								$ -
Mobilization	1	LS	$22,208.24	$ 22,208.24	100%	$ 22,208.24	$ 22,208.24	$ -
Total Grading				**$ 22,208.24**				$ -
								$ -
Erosion Control								$ -
Silt Fence (SINGLE ROW)	6,500	LF	$1.56	$ 10,140.00	100%	$ 10,140.00	$ 10,140.00	$ -
Sod (2' Back Of Curb)	3,000	SY	$2.56	$ 7,680.00	100%	$ 7,680.00	$ -	$ 7,680.00
Temporary Construction Entrance	3	EA	$6,919.55	$ 20,758.65	100%	$ 20,758.65	$ 20,758.65	$ -
Total Erosion				**$ 38,578.65**				$ -
								$ -
Sanitary Sewer								$ -
8" PVC Pipe (0-6' cut)	54	LF	$26.52	$ 1,432.08	100%	$ 1,432.08	$ 1,432.08	$ -
8" PVC Pipe (10'-12' cut)	717	LF	$33.16	$ 23,775.72	100%	$ 23,775.72	$ 23,775.72	$ -

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8" PVC Pipe (16'-18' cut)		LF	$0.00	$ -	100%	$ -	$ -	$ -
8" PVC Pipe (6'-8' cut)	1196	LF	$27.39	$ 32,758.44	100%	$ 32,758.44	$ 32,758.44	$ -
8" PVC Pipe (8'-10' cut)	711	LF	$28.51	$ 20,270.61	100%	$ 20,270.61	$ 20,270.61	$ -
Connect to Existing	2	EA	$6,107.04	$ 12,214.08	100%	$ 12,214.08	$ 12,214.08	$ -
Double Service Assembly	80	EA	$1,219.74	$ 97,579.20	100%	$ 97,579.20	$ 97,579.20	$ -
Manhole (0-6' cut)	3	EA	$4,744.24	$ 14,232.72	100%	$ 14,232.72	$ 14,232.72	$ -
Manhole (10'-12' cut)	3	EA	$8,779.32	$ 26,337.96	100%	$ 26,337.96	$ 26,337.96	$ -
Manhole (6'-8' cut)	4	EA	$5,597.54	$ 22,390.16	100%	$ 22,390.16	$ 22,390.16	$ -
Manhole (8'-10' cut)	2	EA	$6,631.28	$ 13,262.56	100%	$ 13,262.56	$ 13,262.56	$ -
Sanitary line testing	3259	LF	$7.01	$ 22,845.59	100%	$ 22,845.59	$ 22,845.59	$ -
Single Service Assembly	16	EA	$999.78	$ 15,996.48	100%	$ 15,996.48	$ 15,996.48	$ -
8" PVC DR-18 20/22	581	LF	$94.68	$ 55,009.08	100%	$ 55,009.08	$ 55,009.08	$ -
dewatering	581	LF	$9.82	$ 5,705.42	100%	$ 5,705.42	$ 5,705.42	$ -
Total Sanitary Sewer				**$ 363,810.10**				$ -
								$ -
Water								$ -
12" Gate Valves	3	EA	$2,312.26	$ 6,936.78	100%	$ 6,936.78	$ 6,936.78	$ -
12" PVC Water Main	342	LF	$48.92	$ 16,730.64	100%	$ 16,730.64	$ 16,730.64	$ -
8" Gate Valves	11	EA	$1,261.68	$ 13,878.48	100%	$ 13,878.48	$ 13,878.48	$ -
8" Pressure Reducing Valve, including vault	1	EA	$18,096.92	$ 18,096.92	100%	$ 18,096.92	$ 18,096.92	$ -
8" PVC Water Main	4051	LF	$22.35	$ 90,539.85	100%	$ 90,539.85	$ 90,539.85	$ -
Connect to Existing Water Main w/Temp jump	5	LS	$2,191.96	$ 10,959.80	100%	$ 10,959.80	$ 10,959.80	$ -
Double Service Assembly	85	EA	$925.71	$ 78,685.35	100%	$ 78,685.35	$ 78,685.35	$ -
Fire Hydrant Assembly (Includes Gate Valve and Tee)	7	EA	$4,949.73	$ 34,648.11	100%	$ 34,648.11	$ 34,648.11	$ -
Miscellaneous Fittings	1	LS	$24,731.59	$ 24,731.59	100%	$ 24,731.59	$ 24,731.59	$ -
Single Service Assembly	7	EA	$546.31	$ 3,824.17	100%	$ 3,824.17	$ 3,824.17	$ -
Water Main Testing	4393	LF	$0.77	$ 3,382.61	100%	$ 3,382.61	$ 3,382.61	$ -
16" X 12" wet tap	1	EA	$11,268.57	$ 11,268.57	100%	$ 11,268.57	$ 11,268.57	$ -
Total Water				**$ 313,682.87**				$ -
								$ -
Paving								$ -
1.5" Asphalt, Type SP-9.5	18,400.00	SY	$11.19	$ 205,896.00	0%	$ -	$ -	$ -
12" Stabilized Subgrade (LBR 40)	24,400.00	SY	$5.46	$ 133,224.00	0%	$ -	$ -	$ -
5' Sidewalk (Unreinforced)	2,750.00	SF	$3.73	$ 10,257.50	0%	$ -	$ -	$ -
6' Sidewalk (Unreinforced)	2,100.00	SF	$3.74	$ 7,854.00	0%	$ -	$ -	$ -
6" FDOT Limerock (T-180)	18,400.00	SY	$10.50	$ 193,200.00	0%	$ -	$ -	$ -
7' Sidewalk (Unreinforced)	720.00	SF	$3.89	$ 2,800.80	100%	$ 2,800.80	$ -	$ 2,800.80
Handicap Ramps with Truncated Domes	9.00	EA	$1,210.92	$ 10,898.28	100%	$ 10,898.28	$ -	$ 10,898.28
Maintenance of Traffic Services	1.00	LS	$8,507.90	$ 8,507.90	100%	$ 8,507.90	$ 8,082.51	$ 425.39
Miami Curb*	7,600.00	LF	$14.80	$ 112,480.00	100%	$ 112,480.00	$ 112,480.00	$ -
Type "D" Curbs*	5,550	LF	$16.98	$ 94,239.00	100%	$ 94,239.00	$ 94,239.00	$ -
2' curb and gutter	250.00	LF	$16.43	$ 4,107.50	100%	$ 4,107.50	$ 4,107.50	$ -
3' valley gutter	125.00	LF	$21.90	$ 2,737.50	100%	$ 2,737.50	$ 2,737.50	$ -
striping and signage	1	LS	$23,375.00	$ 23,375.00	0%	$ -	$ -	$ -
Total Paving				**$ 809,577.48**				$ -
								$ -
Drainage Storm								$ -

Stoneybrook South at ChampionsGate CDD
Fox South Assessment Area - Special Assessment Bonds Series 2020, Requisition #5
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Reimbursement Summary

Pipe								$ -
18" CLASS III RCP (0'-6' Cut)	27	LF	$29.84	$ 805.68	100%	$ 805.68	$ 805.68	$ -
18" CLASS III RCP (6'-8' Cut)	195	LF	$30.06	$ 5,861.70	100%	$ 5,861.70	$ 5,861.70	$ -
18" CLASS III RCP (8'-10' Cut)	111	LF	$31.16	$ 3,458.76	100%	$ 3,458.76	$ 3,458.76	$ -
24" CLASS III RCP (6'-8' Cut)	1,143	LF	$45.70	$ 52,235.10	100%	$ 52,235.10	$ 52,235.10	$ -
24" CLASS III RCP (8'-10' Cut)	987	LF	$45.99	$ 45,392.13	100%	$ 45,392.13	$ 45,392.13	$ -
36" CLASS III RCP (8'-10' Cut)	774	LF	$75.34	$ 58,313.16	100%	$ 58,313.16	$ 58,313.16	$ -
24" RCP 12/ 14	174	LF	$47.39	$ 8,245.86	100%	$ 8,245.86	$ 8,245.86	$ -
Connect to existing	4	LS	$3,592.70	$ 14,370.80	100%	$ 14,370.80	$ 14,370.80	$ -
Storm Sewer Inspection	3,411	LF	$2.81	$ 9,584.91	100%	$ 9,584.91	$ 9,584.91	$ -
Drainage Structures								$ -
FDOT Type "P-4" Curb Inlet (0/6)	4	EA	$5,302.72	$ 21,210.88	100%	$ 21,210.88	$ 21,210.88	$ -
FDOT Type "P-4" Curb Inlet (8/10)	1	EA	$5,967.72	$ 5,967.72	100%	$ 5,967.72	$ 5,967.72	$ -
Type "J" Manhole (6/8)	1	EA	$3,980.71	$ 3,980.71	100%	$ 3,980.71	$ 3,980.71	$ -
Type "J" Manhole (8/10)	1	EA	$4,643.84	$ 4,643.84	100%	$ 4,643.84	$ 4,643.84	$ -
Type "V" Inlet (0/6)	4	EA	$4,112.47	$ 16,449.88	100%	$ 16,449.88	$ 16,449.88	$ -
Type "V" Inlet (6/8)	9	EA	$4,672.09	$ 42,048.81	100%	$ 42,048.81	$ 42,048.81	$ -
Type "V" Inlet (8/10)	2	EA	$5,728.19	$ 11,456.38	100%	$ 11,456.38	$ 11,456.38	$ -
type "P" manholes 8/10	2	EA	$3,320.33	$ 6,640.66	100%	$ 6,640.66	$ 6,640.66	$ -
type "J-3" curb inlets 6/8	1	EA	$6,946.58	$ 6,946.58	100%	$ 6,946.58	$ 6,946.58	$ -
type "J-3" curb inlets 8/10	1	EA	$7,819.88	$ 7,819.88	100%	$ 7,819.88	$ 7,819.88	$ -
type "J-4" curb inlets 6/8	3	EA	$7,470.45	$ 22,411.35	100%	$ 22,411.35	$ 22,411.35	$ -
type "J-4" curb inlets 8/10	2	EA	$8,343.77	$ 16,687.54	100%	$ 16,687.54	$ 16,687.54	$ -
Total Drainage				**$ 364,532.33**				$ -
								$ -
Reclaim Water								$ -
1" Single irrigation Service Assembly	5.00	EA	$515.88	$ 2,579.40	0%	$ -	$ -	$ -
6" Gate Valves	12.00	EA	$846.78	$ 10,161.36	100%	$ 10,161.36	$ 10,161.36	$ -
6" PVC Reuse Water Main	3,972.00	LF	$15.48	$ 61,486.56	100%	$ 61,486.56	$ 61,486.56	$ -
Connect to Existing Reuse Main w/Temp jump	4	EA	$1,177.81	$ 4,711.24	100%	$ 4,711.24	$ 4,711.24	$ -
Double Service Assembly	67.00	EA	$766.07	$ 51,326.69	0%	$ -	$ -	$ -
Miscellaneous Fittings	1.00	LS	$11,191.79	$ 11,191.79	100%	$ 11,191.79	$ 11,191.79	$ -
Reuse Testing	3,917.00	LF	$0.45	$ 1,762.65	100%	$ 1,762.65	$ 1,762.65	$ -
Single Service Assembly	3.00	EA	$470.88	$ 1,412.64	0%	$ -	$ -	$ -
Total Reclaim Water				**$ 144,632.33**				$ -
								$ -
Change Order #1								$ -
add 3" conduit sleeves	1,036.00	LF	$14.31	$ 14,825.16	0%	$ -	$ -	$ -
add 2" irrigation sleeves	60.00	LF	$10.60	$ 636.00	0%	$ -	$ -	$ -
Total Change Order #1				**$ 15,461.16**				
Total Contract				**$ 2,338,032.98**		$ 1,594,451.25	$ 1,527,975.83	$ 66,475.42
10% Retainage				$ 233,803.30			$ 152,797.58	
This Period				$ 2,104,229.68			**$ 1,375,178.25**	
Balance								$ 219,273.00

Stoneybrook South at ChampionsGate CDD
Fox South Assessment Area - Special Assessment Bonds Series 2020, Requisition #5
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Reimbursement Summary

The Briar Team LLC								
Contract #51942620								
Fox Toho Easement Grading	Pay App #6 1/4/22							
	Contract Amount						**CR#5**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App #6	Balance
Fox Toho Easement Grading								
Excavation								
mass excavate	6600	CY	$1.68	$ 11,088.00	100%	$ 11,088.00	$ 11,088.00	$ -
mass excavate	1,400	CY	$0.31	$ 434.00	100%	$ 434.00	$ 434.00	$ -
load excess	5,200	CY	$1.00	$ 5,200.00	100%	$ 5,200.00	$ 5,200.00	$ -
clay access road	20	LD	$314.57	$ 6,291.40	100%	$ 6,291.40	$ 6,291.40	$ -
grade swale	3400	LF	$1.99	$ 6,766.00	100%	$ 6,766.00	$ 6,766.00	$ -
construction staking	1	LS	$1,791.95	$ 1,791.95	100%	$ 1,791.95	$ 1,791.95	$ -
traffic control	1	LS	$2,206.41	$ 2,206.41	100%	$ 2,206.41	$ 2,206.41	$ -
mobilization	1	LS	$2,541.63	$ 2,541.63	100%	$ 2,541.63	$ 2,541.63	$ -
Total Excavation				**$ 36,319.39**				
Storm								
connect to existing structure	1	EA	$3,758.80	$ 3,758.80	100%	$ 3,758.80	$ 3,758.80	$ -
type "P" manholes	1	EA	$7,935.96	$ 7,935.96	100%	$ 7,935.96	$ 7,935.96	$ -
type "J" manholes	1	EA	$3,063.20	$ 3,063.20	100%	$ 3,063.20	$ 3,063.20	$ -
type "C" inlets	1	EA	$2,948.81	$ 2,948.81	100%	$ 2,948.81	$ 2,948.81	$ -
type "C" inlets	1	EA	$3,041.73	$ 3,041.73	100%	$ 3,041.73	$ 3,041.73	$ -
type "C" inlets	1	EA	$3,134.65	$ 3,134.65	100%	$ 3,134.65	$ 3,134.65	$ -
type "C" inlets	1	EA	$3,339.17	$ 3,339.17	100%	$ 3,339.17	$ 3,339.17	$ -
24" HDPE	188	LF	$38.04	$ 7,151.52	100%	$ 7,151.52	$ 7,151.52	$ -
24" HDPE	330	LF	$39.15	$ 12,919.50	100%	$ 12,919.50	$ 12,919.50	$ -
24" HDPE	833	LF	$40.35	$ 33,611.55	100%	$ 33,611.55	$ 33,611.55	$ -
24" MES	2	EA	$2,239.96	$ 4,479.92	100%	$ 4,479.92	$ 4,479.92	$ -
cleaning & inspection	1351	LF	$2.80	$ 3,782.80	100%	$ 3,782.80	$ 3,782.80	$ -
Total Storm				**$ 89,167.61**				
Retaining Wall								
excavate / survey retaining walls	2,200	LF	$6.54	$ 14,388.00	0%	$ -	$ -	$ -
Total Retaining Wall				**$ 14,388.00**				
Change Order #1								
Site Work								
add haul off existing trash	10	LDS	$ 325.77	$ 3,257.70	0%	$ -	$ -	$ -
Total Change Order #1				**$ 3,257.70**				
Change Order #2								
load excess fill (Toho Easement)	38072	CY	$ 1.00	$ 38,072.00	100%	$ 38,072.00	$ 38,072.00	$ -
load excess fill (PH 2C-1)	6714	CY	$ 1.00	$ 6,714.00	100%	$ 6,714.00	$ 6,714.00	$ -
load excess fill (Westside Blvd)	16656	CY	$ 1.00	$ 16,656.00	100%	$ 16,656.00	$ 16,656.00	$ -
Total Change Order #2				**$ 61,442.00**				
Total Contract				**$ 204,574.70**		$ 186,929.00	$ 186,929.00	$ -
10% Retainage				$ 20,457.47			$ 18,692.90	
This Period				$ 184,117.23			**$ 168,236.10**	
Balance								$ 18,692.90

Hamilton Engineering and Surveying, LLC
Rev September 13, 2022

Stoneybrook South at ChampionsGate CDD
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The Briar Team LLC									
Contract #44101449									
Fox Phase 2A1, 3A, 3B & Balance Dirt	Pay App #8-12 9-17-20								
	Contract Amount						**CR#1**	**CR#5**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App #7	Pay App #8-12	Balance
Fox Phase 2A									
Surveying									
Construction Staking/Survey Layout	1	LS	$22,912.20	$ 22,912.20	30%	$ 6,873.66	$ 6,873.66		$ -
Certified As-Built Drawings	1	LS	$27,575.48	$ 27,575.48	70%	$ 19,302.84	$ 19,302.84		$ -
Total Surveying				**$ 50,487.68**					
Excavation									
Mobilization	1	LS	$27,248.80	$ 27,248.80	100%	$ 27,248.80	$ 27,248.80		$ -
Import Fill and Place (Fill)	54,800	CY	$0.33	$ 18,084.00	0%	$ -	$ -		$ -
Export Fill (Cut) Roads	121,020	CY	$1.75	$ 211,785.00	20%	$ 42,357.00	$ 42,357.00		$ -
Import fill and place (Fill): Retention Pond	400	CY	$0.46	$ 184.00	100%	$ 184.00	$ 184.00		$ -
Export Fill (Cut): Retention Pond	14,800	CY	$3.10	$ 45,880.00	100%	$ 45,880.00	$ 45,880.00		$ -
Total Excavation				**$ 303,181.80**					
Clearing and Grubbing									
Clear & Grubb (Burn onsite)	33	AC	$3,641.98	$ 120,185.34	30%	$ 36,055.60	$ 36,055.60		$ -
Total Clearing				**$ 120,185.34**					
Erosion Control									
Silt Fence, Single Row	7775	LF	$1.54	$ 11,973.50	100%	$ 11,973.50	$ 1,054.90	$ 10,918.60	$ -
Silt Fence, Double Row	975	LF	$3.09	$ 3,012.75	100%	$ 3,012.75	$ 3,012.75		$ -
Bahia Sod (Slopes)	9350	SY	$2.53	$ 23,655.50	100%	$ 23,655.50	$ 17,741.63	$ 5,913.87	$ -
Temporary Construction Entrance	1	EA	$1,981.18	$ 1,981.18	100%	$ 1,981.18	$ 1,981.18		$ -
Total Erosion Control				**$ 40,622.93**					
Site Balance									
Surveying									
Construction Staking/Survey Layout	1	LS	$2,931.71	$ 2,931.71	30%	$ 879.51	$ 879.51		$ -
Total Surveying				**$ 2,931.71**					
Excavation									
Mobilization	1	LS	$3,207.40	$ 3,207.40	100%	$ 3,207.40	$ 3,207.40		$ -
Export Fill (Cut) Pond Cut	167,330	CY	$1.75	$ 292,827.50	100%	$ 292,827.50		$ 292,827.50	$ -
Import fill (Fill)	75750	CY	$0.33	$ 24,997.50	0%	$ -	$ -		$ -
Stockpile excess fill	91,580	CY	$0.06	$ 5,494.80	0%	$ -	$ -		$ -
Total Excavation				**$ 326,527.20**					
Clearing and Grubbing									
Clear & Grubb (Burn onsite)	48	AC	$3,492.80	$ 167,654.40	30%	$ 50,296.32	$ 50,296.32		$ -
Total Clearing				**$ 167,654.40**					
Erosion Control									
Silt Fence, Single Row (Future Ph 2 Area)	5200	LF	$1.54	$ 8,008.00	100%	$ 8,008.00	$ 8,008.00		$ -
Total Erosion Control				**$ 8,008.00**					
Fox Phase 3A									
Surveying									
Construction Staking/Survey Layout	1	LS	$22,178.72	$ 22,178.72	30%	$ 6,653.62	$ 6,653.62		$ -
Certified As-Built Drawings	1	LS	$37,486.78	$ 37,486.78	70%	$ 26,240.75	$ 26,240.75		$ -
Total Surveying				**$ 59,665.50**					
Excavation									

Stoneybrook South at ChampionsGate CDD
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Mobilization	1	LS	$24,731.07	$ 24,731.07	100%	$ 24,731.07	$ -	$ 24,731.07	$ -
Import Fill and Place (Fill)	217,755	CY	$0.33	$ 71,859.15	0%	$ -	$ -		$ -
Export Fill (Cut) Pond Cut	3,920	CY	$1.75	$ 6,860.00	100%	$ 6,860.00	$ 6,860.00		$ -
Export Fill (Cut): From remaining Ph 2	172,220	CY	$1.75	$ 301,385.00	0%	$ -	$ -		$ -
Export Fill & Place (Fill): From remaining Ph 2	172,220	CY	$1.54	$ 265,218.80	0%	$ -	$ -		$ -
Import Fil and Place (Fill) from Phase2A1	41,615	CY	$1.54	$ 64,087.10	0%	$ -	$ -		$ -
Total Excavation				**$ 734,141.12**					
Erosion Control									
Silt Fence, Single Row	3000	LF	$1.56	$ 4,680.00	100%	$ 4,680.00	$ 522.60	$ 4,157.40	$ -
Silt Fence, Double Row	5100	LF	$3.13	$ 15,963.00	100%	$ 15,963.00	$ 15,963.00		$ -
Bahia Sod (Slopes)	15900	SY	$2.56	$ 40,704.00	100%	$ 40,704.00	$ 20,352.00	$ 20,352.00	$ -
Temporary Construction Entrance	1	EA	$1,979.79	$ 1,979.79	100%	$ 1,979.79	$ 1,979.79		$ -
Total Erosion Control				**$ 63,326.79**					
Fox Phase 3B									
Surveying									
Construction Staking/Survey Layout	1	LS	$13,316.61	$ 13,316.61	100%	$ 13,316.61	$ 12,650.78	$ 665.83	$ -
Certified As-Built Drawings	1	LS	$18,745.16	$ 18,745.16	70%	$ 13,121.61	$ 13,121.61		$ -
Total Surveying				**$ 32,061.77**					
Excavation									
Mobilization	1	LS	$15,927.43	$ 15,927.43	100%	$ 15,927.43	$ 15,927.43		$ -
Import Fill and Place (Fill)	48,625	CY	$0.33	$ 16,046.25	0%	$ -	$ -		$ -
Export Fill (Cut) Pond	9,620	CY	$1.75	$ 16,835.00	100%	$ 16,835.00	$ 16,835.00		$ -
Import Fil and Place (Fill) from Phase2A1	39,005	CY	$1.54	$ 60,067.70	0%	$ -	$ -		$ -
Total Excavation				**$ 108,876.38**					
Clearing and Grubbing									
Clear & Grubb (Burn onsite)	12	AC	$3,641.98	$ 43,703.76	30%	$ 13,111.13	$ 13,111.13		$ -
Total Clearing				**$ 43,703.76**					
Erosion Control									
Silt Fence, Single Row	500	LF	$1.54	$ 770.00	100%	$ 770.00	$ 770.00		$ -
Silt Fence, Double Row	3200	LF	$3.09	$ 9,888.00	100%	$ 9,888.00	$ 9,888.00		$ -
Bahia Sod (Slopes)	12900	SY	$2.53	$ 32,637.00	100%	$ 32,637.00	$ -	$ 32,637.00	$ -
Temporary Construction Entrance	1	EA	$1,979.79	$ 1,979.79	100%	$ 1,979.79	$ 1,979.79		$ -
Total Erosion Control				**$ 45,274.79**					
Change orders									
Change Order #1									
add capping/ abandoning 12" well (Well #2)	1	EA	$9,400.00	$ 9,400.00	100%	$ 9,400.00		$ 9,400.00	$ -
delete silt fence (single row)	7025	LF	($1.54)	$ (10,818.50)	100%	$ (10,818.50)			$ (10,818.50)
delete silt fence (double row)	975	LF	($3.09)	$ (3,012.75)	100%	$ (3,012.75)			$ (3,012.75)
delete mass excavation	4020	CY	($1.75)	$ (7,035.00)	100%	$ (7,035.00)			$ (7,035.00)
add mass excavation	950	CY	$0.33	$ 313.50	100%	$ 313.50		$ 313.50	$ -
delete silt fence (single row)	700	LF	($1.54)	$ (1,078.00)	100%	$ (1,078.00)			$ (1,078.00)
delete mass excavation	8580	CY	($1.75)	$ (15,015.00)	100%	$ (15,015.00)			$ (15,015.00)
delete stockpile excess fill	14380	CY	($0.06)	$ (862.80)	100%	$ (862.80)			$ (862.80)
add mass excavation (accounted for in Ph3A) cut	13530	CY		$ -	100%	$ -			$ -
add mass excavation (fill)	5800	CY	$0.33	$ 1,914.00	100%	$ 1,914.00		$ 1,914.00	$ -
delete silt fence (single row)	2200	LF	($1.56)	$ (3,432.00)	100%	$ (3,432.00)			$ (3,432.00)
delete silt fence (double row)	1700	LF	($3.13)	$ (5,321.00)	100%	$ (5,321.00)			$ (5,321.00)
delete mass excavation (cut)	2820	CY	($1.75)	$ (4,935.00)	100%	$ (4,935.00)			$ (4,935.00)

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add mass excavation (fill)	14695	CY	$0.33	$ 4,849.35	100%	$ 4,849.35		$ 4,849.35	$ -
add import fill from Ph2A-1	3985	CY	$1.54	$ 6,136.90	100%	$ 6,136.90		$ 6,136.90	$ -
add mass excavation from remaining Ph 2	13530	CY	$1.75	$ 23,677.50	100%	$ 23,677.50		$ 23,677.50	$ -
add import fill from remaining Ph 2	13530	CY	$1.54	$ 20,836.20	100%	$ 20,836.20		$ 20,836.20	$ -
				$ -	100%	$ -			$ -
delete silt fence (single row)	500	LF	($1.54)	$ (770.00)	100%	$ (770.00)			$ (770.00)
delete mass excavation (cut)	2420	CY	($1.75)	$ (4,235.00)	100%	$ (4,235.00)			$ (4,235.00)
delete mass excavation (fill)	11375	CY	($0.33)	$ (3,753.75)	100%	$ (3,753.75)			$ (3,753.75)
delete import fill from Ph 2A-1	8955	CY	($1.54)	$ (13,790.70)	100%	$ (13,790.70)			$ (13,790.70)
				$ -	100%	$ -			$ -
Change Order 2				$ -	100%	$ -			$ -
Deductive for bahia sod installed	8075	SY	($2.56)	$ (20,672.00)	100%	$ (20,672.00)			$ (20,672.00)
				$ -	100%	$ -			$ -
Total Contract				$ 2,106,649.17		$ 791,538.30	$ 426,939.08	$ 459,330.72	$ (94,731.50)
10% Retainage				$ 210,664.92			$ 42,693.91	$ (52,037.59)	
This Period				$ 1,895,984.25				**$ 407,293.13**	
Balance									$ -

Stoneybrook South at ChampionsGate CDD
Special Assessment Bonds Series 2020, Requisition #5
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The Briar Team LLC									
Contract #43027710									
Briar Fox Phase I	Pay App #11-20R	8-25-21							
Westside Blvd Infrastructure									
	Contract Amount						**CR#1**	**CR#5**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Previous Pay App #10	Pay App #11-20R	Balance
Excavation									
Mobilization	1	LS	$12,670.19	$ 12,670.19	100%	$ 12,670.19	$ 12,670.19	$ -	$ -
Onsite Cut, Place & Compact Site (no export/import)	54175	CY	$2.37	$ 128,394.75	50%	$ 64,197.38	$ 64,197.38	$ -	$ -
Onsite Cut, Place & Compact Site (no export/import)	51175	CY	$2.37	$ 121,284.75	50%	$ 60,642.38	$ 60,642.38	$ -	$ -
Total Excavation				**$ 262,349.69**					
Off Site Grading									
Final Grading (Green/open areas,pads, ROW)	13900	SY	$ 0.44	$ 6,116.00	50%	$ 3,058.00	$ 3,058.00	$ -	$ -
Recharge Trench for Dewatering	1700	SY	$ 2.53	$ 4,301.00	50%	$ 2,150.50	$ 2,150.50	$ -	$ -
Spreader Swale	30	SY	$ 2.72	$ 81.60	50%	$ 40.80	$ 40.80	$ -	$ -
Total Off Site Grading				**$ 10,498.60**					
Clearing and Grubbing									
Clearing and Grubbing	10	AC	$3,641.98	$ 36,419.80	50%	$ 18,209.90	$ 18,209.90	$ -	$ -
Clearing and Grubbing	34	AC	$3,641.98	$ 123,827.32	50%	$ 61,913.66	$ 61,913.66	$ -	$ -
DEMO: Sawcut Asphalt	400	LF	$0.79	$ 316.00	50%	$ 158.00	$ 158.00	$ -	$ -
Remove Wire Fence	900	LF	$1.80	$ 1,620.00	50%	$ 810.00	$ 810.00	$ -	$ -
Remove Existing Meter and GV	3	EA	$374.03	$ 1,122.09	50%	$ 561.05	$ 561.05	$ -	$ -
Demo Concrete Building	1	LS	$12,337.37	$ 12,337.37	50%	$ 6,168.69	$ 6,168.69	$ -	$ -
Capping/ abandoning the wells	1	LS	$9,869.89	$ 9,869.89	50%	$ 4,934.95	$ 4,934.95	$ -	$ -
Total Clearing and Grubbing				**$ 185,512.47**					
Offsite Erosion Control									
Silt Fence, double row	2350	LF	$ 3.09	$ 7,261.50	50%	$ 3,630.75	$ 3,630.75	$ -	$ -
Silt Fence, single row	7900	LF	$1.54	$ 12,166.00	50%	$ 6,083.00	$ 6,083.00	$ -	$ -
NPDES Compliance (include silt fencing maint. Adj. to wetlands)	1	LS	$4,387.00	$ 4,387.00	50%	$ 2,193.50	$ 2,193.50	$ -	$ -
Inlet Protection	3	EA	$149.43	$ 448.29	50%	$ 224.15	$ 224.15	$ -	$ -
Manhole Protection	1	EA	$149.43	$ 149.43	50%	$ 74.72	$ 74.72	$ -	$ -
Temporary Construction Entrance	1.00	EA	$1,947.93	$ 1,947.93	50%	$ 973.97	$ 973.97	$ -	$ -
Total Off Site Grading				**$ 26,360.15**					
Offsite Paving									
Paving									
Mobilization	1.00	LS	$15,420.93	$ 15,420.93	50%	$ 7,710.47	$ 7,710.47	$ -	$ -
Maintenance Of Traffic	1.00	LS	$4,699.14	$ 4,699.14	50%	$ 2,349.57	$ 2,349.57	$ -	$ -
2.5" Asphalt, Type SP-9.5	18,550.00	SY	$17.74	$ 329,077.00	50%	$ 164,538.50	$ 164,538.50	$ -	$ -
8" FDOT Limerock (T-180)	18550	SY	$12.62	$ 234,101.00	50%	$ 117,050.50	$ 117,050.50	$ -	$ -
12" Stabilized Subgrade (LBR 40)	19,900.00	SY	$3.70	$ 73,630.00	50%	$ 36,815.00	$ 36,815.00	$ -	$ -
Type "F" Curb and Gutter	5,950.00	LF	$15.52	$ 92,344.00	50%	$ 46,172.00	$ 46,172.00	$ -	$ -
Type "A" Curb	5,025.00	LF	$16.35	$ 82,158.75	50%	$ 41,079.38	$ 41,079.38	$ -	$ -
Miami Curb	100	LF	$13.01	$ 1,301.00	50%	$ 650.50	$ 650.50	$ -	$ -
Concrete Sidewalk (10' width)	5,150.00	LF	$33.88	$ 174,482.00	50%	$ 87,241.00	$ 87,241.00	$ -	$ -

Handicap Ramp w/ Truncated Domes	12	EA	$2,099.00	$ 25,188.00	50%	$ 12,594.00	$ 12,594.00		$ -
Striping and Signs									
6" Solid Single White Stripe Thermoplastic	4444	LF	$1.38	$ 6,132.72	50%	$ 3,066.36	$ -	$ 3,066.36	$ -
6" Solid Double Yellow Stripe Thermoplastic	3097	LF	$2.35	$ 7,277.95	50%	$ 3,638.98	$ -	$ 3,638.98	$ -
6" White Stripe (10'-30' Skip) Thermoplastic	3,768.00	LF	$0.31	$ 1,168.08	50%	$ 584.04	$ -	$ 584.04	$ -
12" White Stripe SEM Thermoplastic	3,592.00	LF	$3.52	$ 12,643.84	50%	$ 6,321.92	$ -	$ 6,321.92	$ -
12" Yellow Thermoplastic Angled Traffic Seperation Stripe	1	EA	$1,603.86	$ 1,603.86	50%	$ 801.93	$ -	$ 801.93	$ -
24" White Stripe SEM Thermoplastic Stop Bar	3	EA	$175.19	$ 525.57	50%	$ 262.79	$ -	$ 262.79	$ -
12" Solid White Thermoplastic Crosswalk	77.00	LF	$3.52	$ 271.04	50%	$ 135.52	$ 135.52	$ -	$ -
12" Solid White Emphasized Thermoplastic Crosswalk	349.00	LF	$3.52	$ 1,228.48	50%	$ 614.24	$ 614.24	$ -	$ -
R2-1 Speed Limit Sign	3	EA	$382.72	$ 1,148.16	50%	$ 574.08	$ 574.08	$ -	$ -
W1-11,W16-9P Cart Path Ahead Sign	0	EA		$ -	50%	$ -	$ -	$ -	$ -
D3-1,R1-1 Stop Sign and Intersection Sign	3.00	EA	$790.12	$ 2,370.36	50%	$ 1,185.18	$ 1,185.18	$ -	$ -
Left Turn Lane - Mavement Marking Use Arrow	4.00	EA	$61.73	$ 246.92	50%	$ 123.46	$ 123.46	$ -	$ -
Right Turn Lane - Pavement Marking Use Arrow	4	EA	$61.73	$ 246.92	50%	$ 123.46	$ -	$ 123.46	$ -
Through Lane - Pavement Marking Use Arrow	12	EA	$61.73	$ 740.76	50%	$ 370.38	$ -	$ 370.38	$ -
W4-2L Merge Message Pavement Marking	1.00	EA	$419.75	$ 419.75	50%	$ 209.88	$ -	$ 209.88	$ -
W16-7P Left Diagonal Sign	2.00	EA	$80.25	$ 160.50	50%	$ 80.25	$ -	$ 80.25	$ -
R4-7 Keep Right Symbol Sign	2	EA	$444.44	$ 888.88	50%	$ 444.44	$ -	$ 444.44	$ -
OM4-1 End of Road Marker 18" x 18" High Intensity	18	EA	$203.56	$ 3,664.08	50%	$ 1,832.04	$ 1,832.04		$ -
W11-2 Lyle Pedestrian Traffic	2.00	EA	$419.75	$ 839.50	50%	$ 419.75	$ -	$ 419.75	$ -
Emergency vehicle only sign	3.00	LS	$271.42	$ 814.26	50%	$ 407.13	$ 407.13	$ -	$ -
Total Off Site Paving				**$ 1,074,793.45**					
Drainage Storm									
Pipe									
18" CLASS III RCP (0'-6')	944	LF	$ 26.66	$ 25,167.04	50%	$ 12,583.52	$ 12,583.52	$ -	$ -
24" CLASS III RCP (0'-6")	198	LF	$ 40.30	$ 7,979.40	50%	$ 3,989.70	$ 3,989.70	$ -	$ -
24" CLASS III RCP (8'-10')	810	LF	$ 41.14	$ 33,323.40	50%	$ 16,661.70	$ 16,661.70	$ -	$ -
36" CLASS III RCP (10'-12')	164	LF	$68.75	$ 11,275.00	50%	$ 5,637.50	$ 5,637.50	$ -	$ -
Dewatering	1	LS	$51,069.94	$ 51,069.94	50%	$ 25,534.97	$ 25,534.97	$ -	$ -
Storm Sewer Inspection	5,263	LF	$2.78	$ 14,631.14	50%	$ 7,315.57	$ 7,315.57	$ -	$ -
18" RCP 6/8	153	LF	$27.50	$ 4,207.50	50%	$ 2,103.75	$ 2,103.75	$ -	$ -
24" RCP 6/8	442	LF	$40.82	$ 18,042.44	50%	$ 9,021.22	$ 9,021.22	$ -	$ -
24" RCP 10/12	186	LF	$42.15	$ 7,839.90	50%	$ 3,919.95	$ 3,919.95	$ -	$ -
36" RCP 10/12	124	LF	$69.71	$ 8,644.04	50%	$ 4,322.02	$ 4,322.02	$ -	$ -
36" RCP 14/16	502	LF	$72.12	$ 36,204.24	50%	$ 18,102.12	$ 18,102.12	$ -	$ -
48" RCP 12/14	251	LF	$116.27	$ 29,183.77	50%	$ 14,591.89	$ 14,591.89	$ -	$ -
36" CLASS III RCP (0'-6')	163	LF	$ 66.99	$ 10,919.37	50%	$ 5,459.69	$ 5,459.69	$ -	$ -
36" CLASS III RCP (6'-8')	738	LF	$ 67.69	$ 49,955.22	50%	$ 24,977.61	$ 24,977.61	$ -	$ -
36" CLASS III RCP (10'-12')	374	LF	$68.75	$ 25,712.50	50%	$ 12,856.25	$ 12,856.25	$ -	$ -

24" CLASS III RCP (0'-6")	214	LF	$ 40.30	$ 8,624.20	50%	$ 4,312.10	$ 4,312.10	$ -	$ -
Drainage Structures								$ -	
RCP MES								$ -	
36"	2	EA	$2,449.84	$ 4,899.68	50%	$ 2,449.84	$ 2,449.84	$ -	$ -
48"	1	EA	$4,979.42	$ 4,979.42	50%	$ 2,489.71	$ 2,489.71	$ -	$ -
RCP ENDWALL								$ -	
24"	2	EA	$2,525.42	$ 5,050.84	50%	$ 2,525.42	$ 2,525.42	$ -	$ -
36"	1	EA	$4,161.54	$ 4,161.54	50%	$ 2,080.77	$ 2,080.77	$ -	$ -
Type "D" Modified DBI (0/6)	2	EA	$3,719.15	$ 7,438.30	50%	$ 3,719.15	$ 3,719.15	$ -	$ -
type "P" manholes 8/10	3	EA	$2,505.32	$ 7,515.96	50%	$ 3,757.98	$ 3,757.98	$ -	$ -
type "J" manholes 12/14	1	EA	$4,223.31	$ 4,223.31	50%	$ 2,111.66	$ 2,111.66	$ -	$ -
type "J" manholes 12/14	2	EA	$4,942.34	$ 9,884.68	50%	$ 4,942.34	$ 4,942.34	$ -	$ -
type "J" manholes 14/16	1	EA	$5,097.38	$ 5,097.38	50%	$ 2,548.69	$ 2,548.69	$ -	$ -
type "J" curb inlets 8/10	1	EA	$7,538.29	$ 7,538.29	50%	$ 3,769.15	$ 3,769.15	$ -	$ -
type "J" curb inlets 10/12	1	EA	$7,568.61	$ 7,568.61	50%	$ 3,784.31	$ 3,784.31	$ -	$ -
type "J" curb inlets 14/16	3	EA	$8,091.94	$ 24,275.82	50%	$ 12,137.91	$ 12,137.91	$ -	$ -
type "V" inlets 6/8	1	LF	$2,808.77	$ 2,808.77	50%	$ 1,404.39	$ 1,404.39	$ -	$ -
P2 Curb Inlet (0/6)	8	EA	$5,313.89	$ 42,511.12	50%	$ 21,255.56	$ 21,255.56	$ -	$ -
Storm Sewer Manhole (0/6)	2	EA	$2,666.09	$ 5,332.18	50%	$ 2,666.09	$ 2,666.09	$ -	$ -
Storm Sewer Manhole (6/8)	4	EA	$3,835.75	$ 15,343.00	50%	$ 7,671.50	$ 7,671.50	$ -	$ -
Total Drainage Storm				**$ 501,408.00**					
Offsite Retaining Walls									
Retaining Walls	551	SF	$ 20.98	$ 11,559.98	0%	$ -	$ -	$ -	$ -
Wall Railing	186	LF	$ 50.56	$ 9,404.16	0%	$ -	$ -	$ -	$ -
Total Offsite Retaining Walls				**$ 20,964.14**					
Turf									
Sod (pond slopes)	42575	SY	$2.53	$ 107,714.75	50%	$ 53,857.38	$ 53,857.38	$ -	$ -
Sod between curb & sidewalk	9950	SY	$2.53	$ 25,173.50	50%	$ 12,586.75	$ 12,586.75	$ -	$ -
Total Turf				**$ 132,888.25**					
Surveying									
Construction Staking	1	LS	$ 19,646.37	$ 19,646.37	50%	$ 9,823.19	$ 9,823.19	$ -	$ -
Asbuilt Drawings	1	LS	$ 26,913.58	$ 26,913.58	50%	$ 13,456.79	$ 13,456.79	$ -	$ -
Construction Staking	1	LS	$ 7,500.00	$ 7,500.00	50%	$ 3,750.00	$ 3,750.00	$ -	$ -
Total Surveying				**$ 54,059.95**				$ -	
								$ -	
Change Order # 1							$ -	$ -	
Deduct onsite fill & compact site	-43700	CY	$0.81	$ (35,397.00)	50%	$ (17,698.50)	$ (17,698.50)	$ -	$ -
Add onsite fill, place & compact site	105350	CY	$0.81	$ 85,333.50	50%	$ 42,666.75	$ 42,666.75	$ -	$ -
Total Change Order # 1				**$ 49,936.50**					
Change Order # 2									
Temporary construction entrance	1	EA	$1,947.93	$ 1,947.93	50%	$ 973.97	$ 973.97	$ -	$ -
Clay access road	20	LD	$555.31	$ 11,106.20	50%	$ 5,553.10	$ 5,553.10	$ -	$ -
Load excess fill	60,000	CY	$1.00	$ 60,000.00	50%	$ 30,000.00	$ 30,000.00	$ -	$ -
Total Change Order # 2				**$ 73,054.13**					
Change Order # 3									
8" PVC pipe SDR 26 (12/14)	901	LF	$28.18	$ 25,390.18	100%	$ 25,390.18	$ 12,695.09	$ 12,695.09	$ -
8" PVC pipe SDR 26 (14/16)	553	LF	$32.55	$ 18,000.15	100%	$ 18,000.15	$ 9,000.08	$ 9,000.08	$ -
8" PVC pipe SDR 26 (16/18)	248	LF	$39.19	$ 9,719.12	100%	$ 9,719.12	$ 4,859.56	$ 4,859.56	$ -
10" PVC SDR 35 (12/14)	1,281	LF	$33.53	$ 42,951.93	100%	$ 42,951.93	$ 21,475.97	$ 21,475.97	$ -

10" PVC SDR 35 (14/16)	566	LF	$37.22	$ 21,066.52	100%	$ 21,066.52	$ 10,533.26	$ 10,533.26	$ -
10" PVC SDR 35 (16/18)	379	LF	$43.87	$ 16,626.73	100%	$ 16,626.73	$ 8,313.37	$ 8,313.37	$ -
12" PVC SDR 26 (16/18)	124	LF	$45.67	$ 5,663.08	100%	$ 5,663.08	$ 2,831.54	$ 2,831.54	$ -
12" PVC SDR 26 (18/20)	45	LF	$61.19	$ 2,753.55	100%	$ 2,753.55	$ 1,376.78	$ 1,376.78	$ -
Connect to existing	1	EA	$8,029.20	$ 8,029.20	100%	$ 8,029.20	$ 4,014.60	$ 4,014.60	$ -
Testing	4,097	LF	$3.04	$ 12,454.88	100%	$ 12,454.88	$ 6,227.44	$ 6,227.44	$ -
48" manholes 8/10	1	EA	$5,950.70	$ 5,950.70	100%	$ 5,950.70	$ 2,975.35	$ 2,975.35	$ -
48" manholes 10/12	3	EA	$8,015.70	$ 24,047.10	100%	$ 24,047.10	$ 12,023.55	$ 12,023.55	$ -
60" manholes 12/14	6	EA	$10,310.72	$ 61,864.32	100%	$ 61,864.32	$ 30,932.16	$ 30,932.16	$ -
60" manholes 14/16	4	EA	$11,542.37	$ 46,169.48	100%	$ 46,169.48	$ 23,084.74	$ 23,084.74	$ -
60" manholes 16/18	2	EA	$13,010.92	$ 26,021.84	100%	$ 26,021.84	$ 13,010.92	$ 13,010.92	$ -
Generic Water					100%		$ -	$ -	$ -
24" PVC Water Main	2,880	LF	$87.01	$ 250,588.80	100%	$ 250,588.80	$ 125,294.40	$ 125,294.40	$ -
12" PVC DR 18	160	LF	$27.91	$ 4,465.60	100%	$ 4,465.60	$ 2,232.80	$ 2,232.80	$ -
8" PVC DR 18	300	LF	$16.32	$ 4,896.00	100%	$ 4,896.00	$ 2,448.00	$ 2,448.00	$ -
24" Gate Valves	10	EA	$21,038.28	$ 210,382.80	100%	$ 210,382.80	$ 105,191.40	$ 105,191.40	$ -
12" Gate Valves	2	EA	$2,262.76	$ 4,525.52	100%	$ 4,525.52	$ 2,262.76	$ 2,262.76	$ -
Connect to existing	1	EA	$4,937.24	$ 4,937.24	100%	$ 4,937.24	$ 2,468.62	$ 2,468.62	$ -
Misc fittings	1	LS	$74,673.50	$ 74,673.50	100%	$ 74,673.50	$ 37,336.75	$ 37,336.75	$ -
Pressure testing & pigging	3,340	LF	$0.84	$ 2,805.60	100%	$ 2,805.60	$ 1,402.80	$ 1,402.80	$ -
Fire Hydrant assembly	4	EA	$3,514.51	$ 14,058.04	100%	$ 14,058.04	$ 7,029.02	$ 7,029.02	$ -
Hydra-guard B/O assembly	6	EA	$6,419.02	$ 38,514.12	100%	$ 38,514.12	$ 19,257.06	$ 19,257.06	$ -
Storm Sewer					50%				
Delete 18" RCP 0/6	109	LF	($26.66)	$ (2,905.94)	50%	$ (1,452.97)	$ (1,452.97)	$ -	$ -
Delete 24" RCP 0/6	412	LF	($40.30)	$ (16,603.60)	50%	$ (8,301.80)	$ (8,301.80)	$ -	$ -
Delete 24" RCP 8/10	532	LF	($41.14)	$ (21,886.48)	50%	$ (10,943.24)	$ (10,943.24)	$ -	$ -
Delete 24" RCP 10/12	68	LF	($42.15)	$ (2,866.20)	50%	$ (1,433.10)	$ (1,433.10)	$ -	$ -
Delete 36" RCP 10/12	117	LF	($68.75)	$ (8,043.75)	50%	$ (4,021.88)	$ (4,021.88)	$ -	$ -
Delete 48" RCP 12/14	251	LF	($116.27)	$ (29,183.77)	50%	$ (14,591.89)	$ (14,591.89)	$ -	$ -
Delete storm sewer inspection	30	LF	($2.78)	$ (83.40)	50%	$ (41.70)	$ (41.70)	$ -	$ -
Delete P2 curb inlet	1	EA	($5,313.89)	$ (5,313.89)	50%	$ (2,656.95)	$ (2,656.95)	$ -	$ -
Delete Type P manhole	1	EA	($2,505.32)	$ (2,505.32)	50%	$ (1,252.66)	$ (1,252.66)	$ -	$ -
Delete Type J curb inlet	1	EA	($8,091.94)	$ (8,091.94)	50%	$ (4,045.97)	$ (4,045.97)	$ -	$ -
Delete Type V inlet	1	EA	($2,808.77)	$ (2,808.77)	50%	$ (1,404.39)	$ (1,404.39)	$ -	$ -
Delete storm manhole	1	EA	($2,666.09)	$ (2,666.09)	50%	$ (1,333.05)	$ (1,333.05)	$ -	$ -
Add 18" RCP 6/8	243	LF	$27.50	$ 6,682.50	50%	$ 3,341.25	$ 3,341.25	$ -	$ -
Add 24" RCP 6/8	301	LF	$40.82	$ 12,286.82	50%	$ 6,143.41	$ 6,143.41	$ -	$ -
Add 30" RCP 12/14	193	LF	$62.67	$ 12,095.31	50%	$ 6,047.66	$ 6,047.66	$ -	$ -
Add 36" RCP 6/8	167	LF	$67.69	$ 11,304.23	50%	$ 5,652.12	$ 5,652.12	$ -	$ -
Add 36" RCP 8/10	125	LF	$68.98	$ 8,622.50	50%	$ 4,311.25	$ 4,311.25	$ -	$ -
Add 36" RCP 12/14	97	LF	$69.71	$ 6,761.87	50%	$ 3,380.94	$ 3,380.94	$ -	$ -
Add 36" RCP 14/16	16	LF	$72.12	$ 1,153.92	50%	$ 576.96	$ 576.96	$ -	$ -
Add 48" RCP 6/8	46	LF	$112.39	$ 5,169.94	50%	$ 2,584.97	$ 2,584.97	$ -	$ -
Add 48" RCP 14/16	270	LF	$131.95	$ 35,626.50	50%	$ 17,813.25	$ 17,813.25	$ -	$ -
Add Type D modified DBI 0/6	1	EA	$3,719.15	$ 3,719.15	50%	$ 1,859.58	$ 1,859.58	$ -	$ -
Add storm manhole 6/8	1	EA	$3,835.75	$ 3,835.75	50%	$ 1,917.88	$ 1,917.88	$ -	$ -
Add Type P curb inlet 6/8	2	EA	$5,626.92	$ 11,253.84	50%	$ 5,626.92	$ 5,626.92	$ -	$ -
Add Type J manhole 14/16	1	EA	$5,097.38	$ 5,097.38	50%	$ 2,548.69	$ 2,548.69	$ -	$ -
Add Type J curb inlet 0/6	1	EA	$6,744.40	$ 6,744.40	50%	$ 3,372.20	$ 3,372.20	$ -	$ -
Add Type J curb inlet 6/8	1	EA	$7,013.52	$ 7,013.52	50%	$ 3,506.76	$ 3,506.76	$ -	$ -
Reclaimed Water Const.									
24" PVC Reuse Water Main	3,000	LF	$87.01	$ 261,030.00	100%	$ 261,030.00	$ 130,515.00	$ 130,515.00	$ -
6" PVC DR 18	340	LF	$11.91	$ 4,049.40	100%	$ 4,049.40	$ 2,024.70	$ 2,024.70	$ -
24" Gate Valves	10	EA	$21,044.88	$ 210,448.80	100%	$ 210,448.80	$ 105,224.40	$ 105,224.40	$ -
Connect to existing	1	EA	$4,478.72	$ 4,478.72	100%	$ 4,478.72	$ 2,239.36	$ 2,239.36	$ -
Misc fittings	1	LS	$113,446.75	$ 113,446.75	100%	$ 113,446.75	$ 56,723.38	$ 56,723.38	$ -
Pressure testing & pigging	3,340	LF	$0.46	$ 1,536.40	100%	$ 1,536.40	$ 768.20	$ 768.20	$ -
2" B/O assembly	6	EA	$2,140.58	$ 12,843.48	100%	$ 12,843.48	$ 6,421.74	$ 6,421.74	$ -
Total Change Order # 3				**$ 1,578,798.03**					
Change Order # 4									

add concrete fines access road	2	LDS	$673.85	$ 1,347.70	50%	$ 673.85	$ 673.85	$ -	$ -
add clay access road	30	LDS	$314.57	$ 9,437.10	50%	$ 4,718.55	$ 4,718.55	$ -	$ -
add load additional excess fill	15,000	CY	$1.00	$ 15,000.00	50%	$ 7,500.00	$ 7,500.00	$ -	$ -
add clay access road	30	LDS	$314.57	$ 9,437.10	50%	$ 4,718.55	$ 4,718.55	$ -	$ -
add load additional excess fill	50,000	CY	$1.00	$ 50,000.00	50%	$ 25,000.00	$ 25,000.00	$ -	$ -
credit clay access road from Lennar C/O #2	8	LDS	($555.31)	$ (4,442.48)	50%	$ (2,221.24)	$ (2,221.24)	$ -	$ -
Total Change Order # 4				**$ 80,779.42**					
Change Order # 5									
add demo existing pipe	211	LF	$12.49	$ -	50%	$ -	$ -	$ -	$ -
add 24" PVC reuse water main	211	LF	$29.01	$ 6,121.11	50%	$ 3,060.56	$ 3,060.56	$ -	$ -
add 24" x 6" cross	1	CY	$1,558.13	$ 1,558.13	50%	$ 779.07	$ 779.07	$ -	$ -
Total Change Order #5				**$ 7,679.24**	50%		$ -		
					50%	$ -	$ -		$ -
Change order #6				$ -	50%	$ -	$ -		$ -
Site work (Non-con) add load excess fill	8722	CY	$1.00	$ 8,722.00	50%	$ 4,361.00	$ 4,361.00		$ -
Duke energy sleeves (non-con) add open road cut (5 locations)	400	SY	$51.46	$ 20,584.00	50%	$ 10,292.00	$ 10,292.00		$ -
add remove curb	400	LF	$4.50	$ 1,800.00	50%	$ 900.00	$ 900.00		$ -
add 2' curb & gutter	200	LF	$15.52	$ 3,104.00	50%	$ 1,552.00	$ 1,552.00		$ -
add median curb	200	LF	$16.37	$ 3,274.00	50%	$ 1,637.00	$ 1,637.00		$ -
add 1.5" sleeves	770	LF	$10.25	$ 7,892.50	50%	$ 3,946.25	$ 3,946.25		$ -
add 3" sleeves	1686		$11.48	$ 19,355.28	50%	$ 9,677.64	$ 9,677.64		$ -
Spectrum Sleeves (non-con) add 4" sleeves	680	LF	$12.55	$ 8,534.00	50%	$ 4,267.00	$ 4,267.00		$ -
Mill and overlay per revised bella cita blvd plans add 1" asphalt milling and overlay	6200	SY	$14.69	$ 91,078.00	50%	$ 45,539.00	$ 45,539.00		$ -
add revised striping	1	LF	$6,150.00	$ 6,150.00	50%	$ 3,075.00	$ 3,075.00		$ -
additional revised signage	1	LF	$6,828.95	$ 6,828.95	50%	$ 3,414.48	$ 3,414.48		$ -
Total Change Order #6				**$ 177,322.73**	**50%**		**$ -**		$ -
Change order #7									
add 1" asphalt milling and overlay	850	SY	$14.69	$ 12,486.50	50%	$ 6,243.25	$ 6,243.25		$ -
add remove curb	30	LF	$4.50	$ 135.00	50%	$ 67.50	$ 67.50		$ -
add remove handicap ramp	150	SF	$0.68	$ 102.00	50%	$ 51.00	$ 51.00		$ -
add 2" curb and gutter	30	LF	$15.52	$ 465.60	50%	$ 232.80	$ 232.80		$ -
add handicap ramp w/ truncated domes	1	EA	$2,099.00	$ 2,099.00	50%	$ 1,049.50	$ 1,049.50		$ -
Total Change Order #7				**$ 15,288.10**	50%		**$ -**		**$ -**
Change order #8									
delete capping/abandoning the wells	1	LS	($9,669.89)	$ (9,669.89)	50%	$ (4,834.95)	$ (4,834.95)		$ -
add capping/ abandoning 12" well (well #1)	1	EA	$29,725.00	$ 29,725.00	50%	$ 14,862.50	$ 14,862.50		$ -
add additional gravel for well #1	1	EA	$3,776.00	$ 3,776.00	50%	$ 1,888.00	$ 1,888.00		$ -
add capping/ abandoning 2" well	1	EA	$2,376.89	$ 2,376.89	50%	$ 1,188.45	$ 1,188.45		$ -
delete retaining walls	551	SF	($20.96)	$ (11,548.96)	50%	$ (5,774.48)	$ (5,774.48)		$ -
delete wall railing	188	LF	($50.58)	$ (9,509.04)	50%	$ (4,754.52)	$ (4,754.52)		$ -
add excavate/ survey retaining walls	200	LF	$6.87	$ 1,374.00	50%	$ 687.00	$ 687.00		$ -
delete 60" manhole	1	EA	($10,310.72)	$ (10,310.72)	50%	$ (5,155.36)	$ (5,155.36)		$ -
add 48" manhole	1	EA	$8,015.70	$ 8,015.70	50%	$ 4,007.85	$ 4,007.85		$ -

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add manhole (no installation)	1	EA	$5,734.55	$ 5,734.55	50%	$ 2,867.28	$ 2,867.28		$ -
delete 36" MES	2	EA	($2,449.84)	$ (4,899.68)	50%	$ (2,449.84)	$ (2,449.84)		
delete 36" RCP	163	LF	($66.99)	$ (10,919.37)	50%	$ (5,459.69)	$ (5,459.69)		
add 36" RCP	163	LF	$67.89	$ 11,066.07	50%	$ 5,533.04	$ 5,533.04		$ -
add type D inlet	2	EA	$3,653.06	$ 7,306.12	50%	$ 3,653.06	$ 3,653.06		$ -
add manhole	1	EA	$3,835.75	$ 3,835.75	50%	$ 1,917.88	$ 1,917.88		$ -
delete 24" PVC water main	144	LF	($87.01)	$ (12,529.44)	50%	$ (6,264.72)	$ (6,264.72)		$ -
delete pressure testing and pigging	144	LF	($0.84)	$ (120.96)	50%	$ (60.48)	$ (60.48)		$ -
delete 12" PVC water main	140	LF	($27.91)	$ (3,907.40)	50%	$ (1,953.70)	$ (1,953.70)		$ -
add 8" PVC	140	LF	$16.32	$ 2,284.80	50%	$ 1,142.40	$ 1,142.40		$ -
delete 24" PVC reuse water main	218	LF	($87.01)	$ (18,968.18)	50%	$ (9,484.09)	$ (9,484.09)		$ -
delete pressure testing and pigging	218	LF	($0.46)	$ (100.28)	50%	$ (50.14)	$ (50.14)		$ -
delete silt fence double row	750	LF	($3.09)	$ (2,317.50)	50%	$ (1,158.75)	$ (1,158.75)		$ -
delete silt fence single row	6700	LF	($1.54)	$ (10,318.00)	50%	$ (5,159.00)	$ (5,159.00)		$ -
Total Change Order #8				**$ (29,624.54)**	**50%**				
Change order #9									
add 2" sleeves	700	LF	$6.00	$ 4,200.00	50%	$ 2,100.00	$ 2,100.00		$ -
add 4" sleeves	700	LF	$8.10	$ 5,670.00	50%	$ 2,835.00	$ 2,835.00		$ -
Total Change Order #9				**$ 9,870.00**	**50%**				
Change order #10				$ -	50%	$ -	$ -		$ -
add signage and striping to meet Osceola County Specifications	1	LS	$1,612.50	$ 1,612.50	50%	$ 806.25	$ 806.25		$ -
				$ -	50%	$ -	$ -		$ -
Change order #11				$ -	50%	$ -	$ -		$ -
credit sod between curb and sidewalk	9950	SY	($2.53)	$ (25,173.50)	50%	$ (12,586.75)	$ (12,586.75)		$ -
				$ -	50%	$ -	$ -		$ -
Change order #12				$ -	50%	$ -	$ -		$ -
signage and striping to meet Osceola County specs	1	LS	$1,939.20	$ 1,939.20	50%	$ 969.60	$ 969.60		$ -
Total Contract				**$ 4,059,082.02**		$ 2,873,206.06	$ 2,084,687.12	$ 788,518.96	$ -
TOHO reimbursement						$1,006,902.00		-$1,006,902.00	
10% Retainage				$ 405,908.20			$ 208,468.71	$ 208,468.71	
This Period				$ 3,653,173.82		$1,866,304.1	$ 1,876,218.40	**$ (9,914.33)**	
Balance									$ -

Note: Phase 1 (Westside Blvd) Quantities reduced 50% to account for Osceola County's 50% contribution.

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The Briar Team LLC									
Contract #45293729									
Briar Fox Phase 2A1	Pay App #13	2-25-21							
Infrastructure									
	Contract Amount						**CR#1**	**CR#5**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App #6	Pay App #7-13	Balance
Excavation									
Grading									
Final Grading (Lots)	89	EA	$135.24	$ 12,036.36	0%	$ -	$ -	$ -	$ -
ROW Grading	10850	SY	$0.40	$ 4,340.00	100%	$ 4,340.00	$ 4,340.00	$ -	$ -
Total Grading				**$ 16,376.36**					
Erosion Control									
Bahia Sod (Rear lots on Southern Property Line)	2000	SY	$ 2.53	$ 5,060.00	100%	$ 5,060.00	$ -	$ 5,060.00	$ -
Bahia Sod (Entire ROW Back Of Curb)	1000	SY	$ 2.53	$ 2,530.00	100%	$ 2,530.00	$ -	$ 2,530.00	$ -
Total Erosion				**$ 7,590.00**					
Sanitary Sewer									
8" PVC Pipe SDR35 (0/6)	141	LF	$ 12.87	$ 1,814.67	100%	$ 1,814.67	$ 1,814.67	$ -	$ -
8" PVC Pipe SDR35 (8/10)	273	LF	$14.89	$ 4,064.97	100%	$ 4,064.97	$ 4,064.97	$ -	$ -
8" PVC Pipe SDR35 (10/12)	388	LF	$16.42	$ 6,370.96	100%	$ 6,370.96	$ 6,370.96	$ -	$ -
8" PVC Pipe SDR35 (12/14)	1272	LF	$18.59	$ 23,646.48	100%	$ 23,646.48	$ 23,646.48	$ -	$ -
8" PVC Pipe SDR35 (16/18)	289	LF	$29.90	$ 8,641.10	100%	$ 8,641.10	$ 8,641.10	$ -	$ -
4' SS Manhole (0/6)	3	EA	$3,885.23	$ 11,655.69	100%	$ 11,655.69	$ 11,655.69	$ -	$ -
4' SS Manhole (6/8)	1	EA	$5,020.34	$ 5,020.34	100%	$ 5,020.34	$ 5,020.34	$ -	$ -
4' SS Manhole (8/10)	1	EA	$5,876.40	$ 5,876.40	100%	$ 5,876.40	$ 5,876.40	$ -	$ -
4' SS Manhole (10/12)	1	EA	$7,846.80	$ 7,846.80	100%	$ 7,846.80	$ 7,846.80	$ -	$ -
4' SS Manhole (12/14)	2	EA	$ 10,525.05	$ 21,050.10	100%	$ 21,050.10	$ 21,050.10	$ -	$ -
4' SS Manhole (16/18)	1	EA	13152.07	$ 13,152.07	100%	$ 13,152.07	$ 13,152.07	$ -	$ -
SINGLE LATERALS	4	EA	$ 551.97	$ 2,207.88	100%	$ 2,207.88	$ 2,207.88	$ -	$ -
DOUBLE LATERALS	50	EA	$766.04	$ 38,302.00	100%	$ 38,302.00	$ 38,302.00	$ -	$ -
Connect to Existing	2	EA	$4,713.23	$ 9,426.46	100%	$ 9,426.46	$ 9,426.46	$ -	$ -
Testing	1	LS	$4,129.85	$ 4,129.85	100%	$ 4,129.85	$ 4,129.85	$ -	$ -
Television Inspection	2363	LF	$4.29	$ 10,137.27	100%	$ 10,137.27	$ 10,137.27	$ -	$ -
Total Sanitary Sewer				**$ 173,343.04**					
Water									
8" PVC (DR-18) Water Main	3500	LF	16.56	$ 57,960.00	100%	$ 57,960.00	$ 57,960.00	$ -	$ -
Fire Hydrant Assembly	8	EA	4620.09	$ 36,960.72	100%	$ 36,960.72	$ 36,960.72	$ -	$ -
Connect to Existing	2.00	EA	$2,849.58	$ 5,699.16	100%	$ 5,699.16	$ 5,699.16	$ -	$ -
Single Service to Guard Shack	1.00	EA	$455.23	$ 455.23	100%	$ 455.23	$ 455.23	$ -	$ -
Single Service Assembly	5.00	EA	$455.23	$ 2,276.15	100%	$ 2,276.15	$ 2,276.15	$ -	$ -
Double Service Assembly	65	EA	$837.12	$ 54,412.80	100%	$ 54,412.80	$ 54,412.80	$ -	$ -
Misc. Fittings	1.00	LS	$42,345.06	$ 42,345.06	100%	$ 42,345.06	$ 42,345.06	$ -	$ -
Blow off Assembly (Generic Water)	3.00	EA	$6,772.71	$ 20,318.13	100%	$ 20,318.13	$ 20,318.13	$ -	$ -
Jumper Assembly (Generic Water)	2.00	EA	$962.16	$ 1,924.32	100%	$ 1,924.32	$ 1,924.32	$ -	$ -
2" Single Serice Stub-Outs	15	EA	$1,162.35	$ 17,435.25	100%	$ 17,435.25	$ 17,435.25	$ -	$ -
Testing & Chlorination (Generic Water)	1.00	LS	$2,844.85	$ 2,844.85	100%	$ 2,844.85	$ 2,844.85	$ -	$ -
Total Water				**$ 242,631.67**					

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Paving									
1.5"' Asphalt, Type SP-9.5 - single lift	18050	SY	$12.05	$ 217,502.50	0%	$ -	$ -	$ -	$ -
6" FDOT Limerock (T-180)	18,050.00	SY	$9.85	$ 177,792.50	0%	$ -	$ -	$ -	$ -
9" Stabilized Path (10' Wide Sanitary)	170.00	SY	$4.48	$ 761.60	0%	$ -	$ -	$ -	$ -
9" Stabilized Subbase	19500	SY	$3.76	$ 73,320.00	100%	$ 73,320.00	$ 73,320.00	$ -	$ -
Miami Curb (2')*	6425	LF	$12.45	$ 79,991.25	100%	$ 79,991.25	$ 79,991.25	$ -	$ -
Curb & Gutter (2')*	4,325.00	LF	$15.19	$ 65,696.75	100%	$ 65,696.75	$ 65,696.75	$ -	$ -
Valley Gutter (3')*	150.00	LF	$20.80	$ 3,120.00	100%	$ 3,120.00	$ 3,120.00	$ -	$ -
Ribbon Curb (24" X 8")*	100	LF	$13.59	$ 1,359.00	100%	$ 1,359.00	$ 1,359.00	$ -	$ -
Type "D" Curb*	500	LF	$16.71	$ 8,355.00	100%	$ 8,355.00	$ 8,355.00	$ -	$ -
Concrete Sidewalk (Unreinforced)(5' width)*	1,200.00	LF	$18.34	$ 22,008.00	0%	$ -	$ -	$ -	$ -
Brick Pavers W/Concrete base	1,750.00	SF	$11.34	$ 19,845.00	0%	$ -	$ -	$ -	$ -
Handicap Ramp w/ Truncated Domes	12	EA	$1,149.16	$ 13,789.92	0%	$ -	$ -	$ -	$ -
Striping and Signs								$ -	
Striping & Signage	1.00	LS	$27,903.74	$ 27,903.74	0%	$ -	$ -	$ -	$ -
Total Paving				**$ 711,445.26**					
Drainage Storm									
Pipe									
Connect to Existing	4.00	EA	$2,243.62	$ 8,974.48	100%	$ 8,974.48	$ 8,974.48	$ -	$ -
18" Class III RCP (0'-6')	1117	LF	$27.68	$ 30,918.56	100%	$ 30,918.56	$ 30,918.56	$ -	$ -
18" Class III RCP (6'-8')	193	LF	$ 27.91	$ 5,386.63	100%	$ 5,386.63	$ 5,386.63	$ -	$ -
18" Class III RCP (8'-10')	54	LF	29.89	$ 1,614.06	100%	$ 1,614.06	$ 1,614.06	$ -	$ -
24" Class III RCP (0'-6')	148	LF	41.81	$ 6,187.88	100%	$ 6,187.88	$ 6,187.88	$ -	$ -
24" Class RCP (6'-8')	115	LF	$ 42.34	$ 4,869.10	100%	$ 4,869.10	$ 4,869.10	$ -	$ -
24" Class III RCP (8'-10')	257	LF	$ 42.63	$ 10,955.91	100%	$ 10,955.91	$ 10,955.91	$ -	$ -
24" Class III RCP (10'-12')	16	LF	$ 43.29	$ 692.64	100%	$ 692.64	$ 692.64	$ -	$ -
30" Class III RCP (10'-12')	158	LF	$53.45	$ 8,445.10	100%	$ 8,445.10	$ 8,445.10	$ -	$ -
30" Class III RCP (12'-14')	159	LF	$55.10	$ 8,760.90	100%	$ 8,760.90	$ 8,760.90	$ -	$ -
36" Class III RCP (10'-12')	131	LF	$72.00	$ 9,432.00	100%	$ 9,432.00	$ 9,432.00	$ -	$ -
42" Class III RCP (12'-14')	171	LF	$100.39	$ 17,166.69	100%	$ 17,166.69	$ 17,166.69	$ -	$ -
48" Class III RCP (8'-10')	191	LF	$114.38	$ 21,846.58	100%	$ 21,846.58	$ 21,846.58	$ -	$ -
48" Class III RCP (10'-12')	246	LF	$116.08	$ 28,555.68	100%	$ 28,555.68	$ 28,555.68	$ -	$ -
48" Class III RCP (12'-14')	145	LF	$117.55	$ 17,044.75	100%	$ 17,044.75	$ 17,044.75	$ -	$ -
48" Class III RCP (14'-16')	206	LF	$122.54	$ 25,243.24	100%	$ 25,243.24	$ 25,243.24	$ -	$ -
Storm Sewer Inspection	3984	LF	$2.81	$ 11,195.04	100%	$ 11,195.04	$ 11,195.04	$ -	$ -
24" HDPE (8/10)	127	LF	$ 36.17	$ 4,593.59	100%	$ 4,593.59	$ 4,593.59	$ -	$ -
24" HDPE (10/12)	164	LF	$ 36.45	$ 5,977.80	100%	$ 5,977.80	$ 5,977.80	$ -	$ -
24" HDPE (12/14)	167	LF	$37.05	$ 6,187.35	100%	$ 6,187.35	$ 6,187.35	$ -	$ -
24" HDPE (14/16)	219	LF	$ 38.97	$ 8,534.43	100%	$ 8,534.43	$ 8,534.43	$ -	$ -
Drainage Structures								$ -	
Type "J" Storm Manhole (8/10)	1	EA	$4,227.20	$ 4,227.20	100%	$ 4,227.20	$ 4,227.20	$ -	$ -
Type "J" Storm Manhole (10/12)	2	EA	$5,682.42	$ 11,364.84	100%	$ 11,364.84	$ 11,364.84	$ -	$ -
Type "J" Storm Manhole (12/14)	1	EA	$5,089.27	$ 5,089.27	100%	$ 5,089.27	$ 5,089.27	$ -	$ -
Type "J" Storm Manhole (14/16)	1	EA	$10,107.86	$ 10,107.86	100%	$ 10,107.86	$ 10,107.86	$ -	$ -
Type "P" Storm Manhole (0/6)	1	EA	$2,624.75	$ 2,624.75	100%	$ 2,624.75	$ 2,624.75	$ -	$ -
Type "P" Storm Manhole (14/16)	1	EA	$4,246.47	$ 4,246.47	100%	$ 4,246.47	$ 4,246.47	$ -	$ -
18" MES	1	EA	$997.18	$ 997.18	100%	$ 997.18	$ 997.18	$ -	$ -
30" MES	1	EA	$2,299.61	$ 2,299.61	100%	$ 2,299.61	$ 2,299.61	$ -	$ -
48" MES	1	EA	$3,944.89	$ 3,944.89	100%	$ 3,944.89	$ 3,944.89	$ -	$ -
Type "J" Curb Inlets (0/6)	1	EA	$5,976.50	$ 5,976.50	100%	$ 5,976.50	$ 5,976.50	$ -	$ -
Type "J" Curb Inlets (6/8)	1	EA	$6,596.47	$ 6,596.47	100%	$ 6,596.47	$ 6,596.47	$ -	$ -
Type "J" Curb Inlets (8/10)	2	EA	$6,942.64	$ 13,885.28	100%	$ 13,885.28	$ 13,885.28	$ -	$ -
Type "J" Curb Inlets (10/12	1	EA	$10,808.75	$ 10,808.75	100%	$ 10,808.75	$ 10,808.75	$ -	$ -
Type "P" Curb Inlets (0/6)	8	EA	$5,228.99	$ 41,831.92	100%	$ 41,831.92	$ 41,831.92	$ -	$ -
Type "V" Curb Inlets (0/6)	8	EA	$3,499.62	$ 27,996.96	100%	$ 27,996.96	$ 27,996.96	$ -	$ -

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Type "V" Curb Inlets W/J Bottom (0/6)	3	EA	$4,423.52	$ 13,270.56	100%	$ 13,270.56	$ 13,270.56	$ -	$ -
Type "V" Curb Inlets W/J Bottom (6/8)	1	EA	$4,839.78	$ 4,839.78	100%	$ 4,839.78	$ 4,839.78	$ -	$ -
Type "V" Curb Inlets W/J Bottom (8/10)	1	EA	$8,347.94	$ 8,347.94	100%	$ 8,347.94	$ 8,347.94	$ -	$ -
Type "V" Curb Inlets W/J Bottom (10/12)	3	EA	$8,512.82	$ 25,538.46	100%	$ 25,538.46	$ 25,538.46	$ -	$ -
Type "V" Curb Inlets W/J Bottom (12/14)	2	EA	$ 9,336.66	$ 18,673.32	100%	$ 18,673.32	$ 18,673.32	$ -	$ -
Curb Inlet (Throat & top only)	1	EA	3955.31	$ 3,955.31	100%	$ 3,955.31	$ 3,955.31	$ -	$ -
Type "D" Control Structure	1	EA	$ 7,903.16	$ 7,903.16	100%	$ 7,903.16	$ 7,903.16	$ -	$ -
Total Drainage				**$ 477,108.89**					
Reclaim Water									
6" PVC (DR-18) Reuse Water Main	3440	LF	11.9	$ 40,936.00	100%	$ 40,936.00	$ 40,936.00	$ -	$ -
Connect to Existing	2	EA	$2,374.64	$ 4,749.28	100%	$ 4,749.28	$ 4,749.28	$ -	$ -
Misc. Fittings	1	LS	$21,960.06	$ 21,960.06	100%	$ 21,960.06	$ 21,960.06	$ -	$ -
SET METER BOXES	16	EA	$860.48	$ 13,767.68	0%	$ -	$ -	$ -	$ -
Pressure Testing & Pigging	1	LS	$ 1,533.87	$ 1,533.87	100%	$ 1,533.87	$ 1,533.87	$ -	$ -
2" Blow off Assembly (Reclaimed Water)	3	EA	2017.99	$ 6,053.97	100%	$ 6,053.97	$ 6,053.97	$ -	$ -
Total Reclaim				**$ 89,000.86**	100%				$ -
					100%	$ -			$ -
Change Order 1					100%	$ -			$ -
	1	LS	$ 87,171.93	**$ 87,171.93**	100%	$ 87,171.93	$ 87,171.93		$ -
Change Order 2									
add orange safety fence around fire dept. backflows to avoid damage	1	LS	$ 1,125.00	**$ 1,125.00**	100%	$ 1,125.00	$ 1,125.00		$ -
									$ -
Change Order 3									$ -
	1	LS	$2,190.00	$ 2,190.00	100%	$ 2,190.00	$ 2,190.00		$ -
									$ -
Total Contract				$ 1,717,496.08		$ 1,302,575.71	$ 1,294,985.71	$ 7,590.00	$ -
10% Retainage				$ 171,749.61			$ 129,498.57		
This Period				$ 1,545,746.47				**$ 7,590.00**	
Balance									$ -

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The Briar Team LLC									
Contract #45390980									
Briar Fox Phase 3A & 3B	Pay App #12 4-25-21								
Infrastructure									
	Contract Amount						**CR#1**	**CR#5**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App #6	Pay App #7-12	Balance
Phase 3A									
Grading									
Final Grading (Lots)	115	EA	$135.15	$ 15,542.25	0%	$ -	$ -	$ -	$ -
ROW Grading	13300	SY	$0.40	$ 5,320.00	100%	$ 5,320.00	$ 5,320.00	$ -	$ -
Total Grading				**$ 20,862.25**					
Erosion Control									
Sod (between Curb & Sidewalk)	650	SY	$2.56	$ 1,664.00	100%	$ 1,664.00	$ 1,664.00	$ -	$ -
Sod (Back Of Curb 2' Wide)	1800	SY	$2.56	$ 4,608.00	100%	$ 4,608.00	$ 4,608.00	$ -	$ -
Total Erosion control				**$ 6,272.00**	100%				
					100%				
Sanitary Sewer					100%				
8" PVC Pipe SDR35 (0/6)	1406	LF	$12.87	$ 18,095.22	100%	$ 18,095.22	$ 18,095.22	$ -	$ -
8" PVC Pipe SDR35 (6/8)	1036	LF	$13.74	$ 14,234.64	100%	$ 14,234.64	$ 14,234.64	$ -	$ -
8" PVC Pipe SDR35 (8/10)	130	LF	$14.88	$ 1,934.40	100%	$ 1,934.40	$ 1,934.40	$ -	$ -
8" PVC Pipe SDR35 (12/14)	54	LF	$18.58	$ 1,003.32	100%	$ 1,003.32	$ 1,003.32	$ -	$ -
8" PVC Pipe SDR26 (14/16)	389	LF	$24.46	$ 9,514.94	100%	$ 9,514.94	$ 9,514.94	$ -	$ -
4' SS Manhole (0/6)	11	EA	$4,029.83	$ 44,328.13	100%	$ 44,328.13	$ 44,328.13	$ -	$ -
4' SS Manhole (6/8)	4	EA	$4,911.85	$ 19,647.40	100%	$ 19,647.40	$ 19,647.40	$ -	$ -
4' SS Manhole (8/10)	1	EA	$5,743.77	$ 5,743.77	100%	$ 5,743.77	$ 5,743.77	$ -	$ -
4' SS Manhole (12/14)	1	EA	$10,545.47	$ 10,545.47	100%	$ 10,545.47	$ 10,545.47	$ -	$ -
4' SS Manhole (14/16)	1	EA	$11,955.53	$ 11,955.53	100%	$ 11,955.53	$ 11,955.53	$ -	$ -
4' SS Manhole (16/18)	1	EA	$13,407.59	$ 13,407.59	100%	$ 13,407.59	$ 13,407.59	$ -	$ -
SINGLE LATERALS	4	EA	$558.27	$ 2,233.08	100%	$ 2,233.08	$ 2,233.08	$ -	$ -
DOUBLE LATERALS	56	EA	$710.91	$ 39,810.96	100%	$ 39,810.96	$ 39,810.96	$ -	$ -
Connect to Existing	3	EA	$4,085.10	$ 12,255.30	100%	$ 12,255.30	$ 12,255.30	$ -	$ -
Testing	1	LS	$4,827.28	$ 4,827.28	100%	$ 4,827.28	$ 4,827.28	$ -	$ -
Television Inspection	3015	LF	$4.29	$ 12,934.35	100%	$ 12,934.35	$ 12,934.35	$ -	$ -
Total Sanitary Sewer				**$ 222,471.38**					
Water									
8" PVC (DR-18) Water Main	4,480	LF	$16.55	$ 74,144.00	100%	$ 74,144.00	$ 74,144.00	$ -	$ -
Fire Hydrant Assembly	7	EA	$4,735.07	$ 33,145.49	100%	$ 33,145.49	$ 33,145.49	$ -	$ -
Connect to Existing	2	EA	$2,847.57	$ 5,695.14	100%	$ 5,695.14	$ 5,695.14	$ -	$ -
Single Service Assembly	10	EA	$446.31	$ 4,463.10	100%	$ 4,463.10	$ 4,463.10	$ -	$ -
Double Service Assembly	52	EA	$837.97	$ 43,574.44	100%	$ 43,574.44	$ 43,574.44	$ -	$ -
Misc. Fittings	1	LS	$49,620.25	$ 49,620.25	100%	$ 49,620.25	$ 49,620.25	$ -	$ -
Blow Off Assembly (Generic Water)	1	EA	$6,405.58	$ 6,405.58	100%	$ 6,405.58	$ 6,405.58	$ -	$ -
Jumper Assembly (Generic Water)	2	EA	$988.22	$ 1,976.44	100%	$ 1,976.44	$ 1,976.44	$ -	$ -
Testing & Chlorination (Generic Water	1	LS	$3,425.05	$ 3,425.05	100%	$ 3,425.05	$ 3,425.05	$ -	$ -
Total Water				**$ 222,449.49**					
Paving									
1.5'" Asphalt, Type SP-9.5 - single lift	12,750.00	SY	$12.31	$ 156,952.50	0%	$ -	$ -	$ -	$ -
6" FDOT Limerock (T-180)	12,750.00	SY	$9.85	$ 125,587.50	0%	$ -	$ -	$ -	$ -
9" Stabilized Subbase	14,550.00	SY	$3.76	$ 54,708.00	100%	$ 54,708.00	$ 54,708.00	$ -	$ -
Miami Curb (2')*	7,975	LF	$12.45	$ 99,288.75	100%	$ 99,288.75	$ 99,288.75	$ -	$ -
Type "D" Curb*	6,500.00	LF	$16.71	$ 108,615.00	100%	$ 108,615.00	$ 108,615.00	$ -	$ -
Concrete Sidewalk (Unreinforced)(5' width)*	800.00	LF	$18.34	$ 14,672.00	0%	$ -	$ -	$ -	$ -
Handicap Ramp w/ Truncated Domes	6.00	EA	$1,149.16	$ 6,894.96	0%	$ -	$ -	$ -	$ -
Striping and Signs								$ -	
Striping & Signage	1	LS	$16,063.10	$ 16,063.10	0%	$ -	$ -	$ -	$ -
Total Paving				**$ 582,781.81**					

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Drainage Storm									
Pipe									
18" CLASS III RCP (0'-6')	182	LF	$27.66	$ 5,034.12	100%	$ 5,034.12	$ 5,034.12	$ -	$ -
18" CLASS III RCP (6'-8')	137	LF	$27.89	$ 3,820.93	100%	$ 3,820.93	$ 3,820.93	$ -	$ -
18" CLASS III RCP (8'-10')	265	LF	$28.38	$ 7,520.70	100%	$ 7,520.70	$ 7,520.70	$ -	$ -
24" CLASS III RCP (0'-6')	29	LF	$41.79	$ 1,211.91	100%	$ 1,211.91	$ 1,211.91	$ -	$ -
24" CLASS III RCP (6'-8')	293	LF	$43.01	$ 12,601.93	100%	$ 12,601.93	$ 12,601.93	$ -	$ -
30" CLASS III RCP (6'-8')	294	LF	$52.39	$ 15,402.66	100%	$ 15,402.66	$ 15,402.66	$ -	$ -
30" CLASS III RCP (8'-10')	408	LF	$53.26	$ 21,730.08	100%	$ 21,730.08	$ 21,730.08	$ -	$ -
36" CLASS III RCP (6'-8')	372	LF	$68.52	$ 25,489.44	100%	$ 25,489.44	$ 25,489.44	$ -	$ -
36" CLASS III RCP (8'-10')	476	LF	$68.89	$ 32,791.64	100%	$ 32,791.64	$ 32,791.64	$ -	$ -
36" CLASS III RCP (10'-12')	172	LF	$71.08	$ 12,225.76	100%	$ 12,225.76	$ 12,225.76	$ -	$ -
42" CLASS III RCP (10'-12')	138	LF	$96.66	$ 13,339.08	100%	$ 13,339.08	$ 13,339.08	$ -	$ -
42" CLASS III RCP (12'-14')	124	LF	$99.22	$ 12,303.28	100%	$ 12,303.28	$ 12,303.28	$ -	$ -
48" CLASS III RCP (10'-12')	168	LF	$116.00	$ 19,488.00	100%	$ 19,488.00	$ 19,488.00	$ -	$ -
54" CLASS III RCP (10'-12')	135	LF	$151.26	$ 20,420.10	100%	$ 20,420.10	$ 20,420.10	$ -	$ -
54" CLASS III RCP (12'-14')	142	LF	$156.80	$ 22,265.60	100%	$ 22,265.60	$ 22,265.60	$ -	$ -
Storm Sewer Inspection	3,335	LF	$2.81	$ 9,371.35	100%	$ 9,371.35	$ 9,371.35	$ -	$ -
Storm Dewatering	879	LF	$9.82	$ 8,631.78	100%	$ 8,631.78	$ 8,631.78	$ -	$ -
Drainage Structures					100%			$ -	
Type "J" Storm Manhole (6/8)	1	EA	$4,213.84	$ 4,213.84	100%	$ 4,213.84	$ 4,213.84	$ -	$ -
Type "J" Storm Manhole (8/10)	1	EA	$5,191.73	$ 5,191.73	100%	$ 5,191.73	$ 5,191.73	$ -	$ -
Type "J" Storm Manhole (10/12)	1	EA	$5,712.07	$ 5,712.07	100%	$ 5,712.07	$ 5,712.07	$ -	$ -
Type "J" Storm Manhole (14/16)	6	EA	$6,840.80	$ 41,044.80	100%	$ 41,044.80	$ 41,044.80	$ -	$ -
Type "P" Storm Manhole (8/10)	2	EA	$3,118.07	$ 6,236.14	100%	$ 6,236.14	$ 6,236.14	$ -	$ -
42" MES	1	EA	$3,284.44	$ 3,284.44	100%	$ 3,284.44	$ 3,284.44	$ -	$ -
54" MES	1	EA	$6,215.96	$ 6,215.96	100%	$ 6,215.96	$ 6,215.96	$ -	$ -
Type "J" Curb Inlets (0/6)	2	EA	$6,071.76	$ 12,143.52	100%	$ 12,143.52	$ 12,143.52	$ -	$ -
Type "J" Curb Inlets (6/8)	4	EA	$8,042.47	$ 32,169.88	100%	$ 32,169.88	$ 32,169.88	$ -	$ -
Type "J" Curb Inlets (8/10)	3	EA	$6,494.88	$ 19,484.64	100%	$ 19,484.64	$ 19,484.64	$ -	$ -
Type "J" Curb Inlets (10/12)	2	EA	$7,966.78	$ 15,933.56	100%	$ 15,933.56	$ 15,933.56	$ -	$ -
Type "P" Curb Inlets (0/6)	10	EA	$5,214.24	$ 52,142.40	100%	$ 52,142.40	$ 52,142.40	$ -	$ -
Type "P" Curb Inlets (6/8)	6	EA	$5,478.89	$ 32,873.34	100%	$ 32,873.34	$ 32,873.34	$ -	$ -
Type "P" Curb Inlets (8/10)	1	EA	$5,902.47	$ 5,902.47	100%	$ 5,902.47	$ 5,902.47	$ -	$ -
Total Drainage				**$ 486,197.15**					
Reclaim Water									
6" PVC (DR-18) Reuse Water Main	4,920	LF	$11.90	$ 58,548.00	100%	$ 58,548.00	$ 58,548.00	$ -	$ -
Connect to Existing	2	EA	$2,372.97	$ 4,745.94	100%	$ 4,745.94	$ 4,745.94	$ -	$ -
SINGLE SERVICE	3	EA	$500.82	$ 1,502.46	0%	$ -	$ -	$ -	$ -
DOUBLE SERVICE	58	EA	$815.85	$ 47,319.30	0%	$ -	$ -	$ -	$ -
Misc. Fittings	1	LS	$45,045.08	$ 45,045.08	0%	$ -	$ -	$ -	$ -
Pressure Testing & Pigging	1	LS	$2,192.23	$ 2,192.23	100%	$ 2,192.23	$ 2,192.23	$ -	$ -
Total Reclaim				**$ 159,353.01**					
Phase 3B									
Grading									
Final Grading (Lots)	27	EA	$135.15	$ 3,649.05	0%	$ -	$ -	$ -	$ -
ROW Grading	4750	SY	$0.40	$ 1,900.00	20%	$ 380.00	$ 380.00	$ -	$ -
Total Grading				**$ 5,549.05**					
Erosion Control									
Bahia Sod (Entire ROW Back Of Curb)	1625	SY	$2.53	$ 4,111.25	20%	$ 822.25	$ 822.25	$ -	$ -
Total Erosion control				**$ 4,111.25**					
Sanitary Sewer									
8" PVC Pipe SDR35 (8/10)	249	LF	$14.88	$ 3,705.12	20%	$ 741.02	$ 741.02	$ -	$ -
8" PVC Pipe SDR26 (12/14)	300	LF	$19.83	$ 5,949.00	20%	$ 1,189.80	$ 1,189.80	$ -	$ -
8" PVC Pipe SDR26 (14/16)	267	LF	$24.29	$ 6,485.43	20%	$ 1,297.09	$ 1,297.09	$ -	$ -
8" PVC Pipe SDR26 (16/18)	251	LF	$31.07	$ 7,798.57	20%	$ 1,559.71	$ 1,559.71	$ -	$ -
8" PVC Pipe SDR26 (18/20)	639	LF	$46.92	$ 29,981.88	20%	$ 5,996.38	$ 5,996.38	$ -	$ -
4' SS Manhole (6/8)	1	EA	$4,911.85	$ 4,911.85	20%	$ 982.37	$ 982.37	$ -	$ -
4' SS Manhole (8/10)	1	EA	$5,743.77	$ 5,743.77	20%	$ 1,148.75	$ 1,148.75	$ -	$ -
4' SS Manhole (10/12)	2	EA	$7,899.33	$ 15,798.66	20%	$ 3,159.73	$ 3,159.73	$ -	$ -
4' SS Manhole (16/18)	2	EA	$13,407.59	$ 26,815.18	20%	$ 5,363.04	$ 5,363.04	$ -	$ -
4' SS Manhole (18/20)	2	EA	$15,876.37	$ 31,752.74	20%	$ 6,350.55	$ 6,350.55	$ -	$ -

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SINGLE LATERALS	3	EA	$558.27	$ 1,674.81	20%	$ 334.96	$ 334.96	$ -	$ -
DOUBLE LATERALS	11	EA	$710.91	$ 7,820.01	20%	$ 1,564.00	$ 1,564.00	$ -	$ -
Connect to Existing	2	EA	$4,709.89	$ 9,419.78	20%	$ 1,883.96	$ 1,883.96	$ -	$ -
SANITARY DEWATERING	1706	LF	$9.82	$ 16,752.92	20%	$ 3,350.58	$ 3,350.58	$ -	$ -
Testing	1	LS	$2,050.37	$ 2,050.37	20%	$ 410.07	$ 410.07	$ -	$ -
Television Inspection	1706	LF	$4.29	$ 7,318.74	20%	$ 1,463.75	$ 1,463.75	$ -	$ -
Total Sanitary Sewer				**$ 183,978.83**					
Water									
8" PVC (DR-18) Water Main	2,120	LF	$16.55	$ 35,086.00	20%	$ 7,017.20	$ 7,017.20	$ -	$ -
Fire Hydrant Assembly	3	EA	$4,735.06	$ 14,205.18	20%	$ 2,841.04	$ 2,841.04	$ -	$ -
Connect to Existing	2	EA	$2,847.57	$ 5,695.14	20%	$ 1,139.03	$ 1,139.03	$ -	$ -
Single Service Assembly	3	EA	$446.31	$ 1,338.93	20%	$ 267.79	$ 267.79	$ -	$ -
Double Service Assembly	12	EA	$837.97	$ 10,055.64	20%	$ 2,011.13	$ 2,011.13	$ -	$ -
Misc. Fittings	1	LS	$22,316.60	$ 22,316.60	20%	$ 4,463.32	$ 4,463.32	$ -	$ -
Tesing & Chlorination (Generic Water)	1	LS	$2,022.99	$ 2,022.99	20%	$ 404.60	$ -	$ 404.60	$ -
Total Water				**$ 90,720.48**					
Drainage Storm									
Pipe									
18" CLASS III RCP (0'-6')	239	LF	$27.66	$ 6,610.74	20%	$ 1,322.15	$ 1,322.15	$ -	$ -
18" CLASS III RCP (6'-8')	6	LF	$37.92	$ 227.52	20%	$ 45.50	$ 45.50	$ -	$ -
24" CLASS III RCP (0'-6')	106	LF	$41.79	$ 4,429.74	20%	$ 885.95	$ 885.95	$ -	$ -
24" CLASS III RCP (6'-8')	521	LF	$49.10	$ 25,581.10	20%	$ 5,116.22	$ 5,116.22	$ -	$ -
30" CLASS III RCP (8'-10')	29	LF	$57.53	$ 1,668.37	20%	$ 333.67	$ 333.67	$ -	$ -
36" CLASS III RCP (12'-14')	192	LF	$70.70	$ 13,574.40	20%	$ 2,714.88	$ 2,714.88	$ -	$ -
Storm Sewer Inspection	1,093	LF	$2.81	$ 3,071.33	20%	$ 614.27	$ -	$ 614.27	$ -
Storm Dewatering	742	LF	$9.82	$ 7,286.44	20%	$ 1,457.29	$ 1,457.29	$ -	$ -
Drainage Structures									
Type "J" Storm Manhole (6/8)	1	EA	$4,213.84	$ 4,213.84	20%	$ 842.77	$ 842.77	$ -	$ -
Type "J" Storm Manhole (8/10)	1	EA	$2,712.43	$ 2,712.43	20%	$ 542.49	$ 542.49	$ -	$ -
36" MES	1	EA	$2,848.92	$ 2,848.92	20%	$ 569.78	$ 569.78	$ -	$ -
Type "J" Curb Inlets (0/6)	1	EA	$6,071.76	$ 6,071.76	20%	$ 1,214.35	$ 1,214.35	$ -	$ -
Type "J" Curb Inlets (6/8)	2	EA	$8,042.47	$ 16,084.94	20%	$ 3,216.99	$ 3,216.99	$ -	$ -
Type "J" Curb Inlets (12/14)	1	EA	$7,728.10	$ 7,728.10	20%	$ 1,545.62	$ 1,545.62	$ -	$ -
Type "P" Curb Inlets (0/6)	4	EA	$5,214.23	$ 20,856.92	20%	$ 4,171.38	$ 4,171.38	$ -	$ -
Type "P" Curb Inlets (6/8)	2	EA	$5,478.89	$ 10,957.78	20%	$ 2,191.56	$ 2,191.56	$ -	$ -
Total Drainage				**$ 133,924.33**					
Paving									
1.5'" Asphalt, Type SP-9.5 - single lift	5,750.00	SY	$12.70	$ 73,025.00	0%	$ -	$ -	$ -	$ -
6" FDOT Limerock (T-180)	5,750.00	SY	$9.85	$ 56,637.50	0%	$ -	$ -	$ -	$ -
9" Stabilized Subbase	6,400.00	SY	$3.76	$ 24,064.00	20%	$ 4,812.80	$ 4,812.80	$ -	$ -
Miami Curb (2')*	2,850	LF	$12.45	$ 35,482.50	20%	$ 7,096.50	$ 7,096.50	$ -	$ -
Type "D" Curb	250.00	LF	$16.71	$ 4,177.50	20%	$ 835.50	$ 835.50	$ -	$ -
Concrete Sidewalk (unreinforced)(5' width)*	1,225.00	LF	$18.34	$ 22,466.50	0%	$ -	$ -	$ -	$ -
Handicap Ramp w/ Truncated Domes	5.00	EA	$1,149.16	$ 5,745.80	0%	$ -	$ -	$ -	$ -
Striping and Signs									
Striping & Signage	1	LS	$13,532.75	$ 13,532.75	0%	$ -	$ -	$ -	$ -
Total Paving				**$ 235,131.55**					
Reclaim Water									
6" PVC (DR-18) Reuse Water Main	2,260	LF	$11.90	$ 26,894.00	20%	$ 5,378.80	$ 5,378.80	$ -	$ -
Connect to Existing	2	EA	$2,372.97	$ 4,745.94	20%	$ 949.19	$ 949.19	$ -	$ -
Single Service	3	EA	$500.82	$ 1,502.46	0%	$ -	$ -	$ -	$ -
Double Service	11	EA	$815.85	$ 8,974.35	0%	$ -	$ -	$ -	$ -
Misc. Fittings	1	LS	$13,660.46	$ 13,660.46	0%	$ -	$ -	$ -	$ -
Pressure Testing & Pigging	1	LS	$1,007.00	$ 1,007.00	20%	$ 201.40	$ -	$ 201.40	$ -
Total Reclaim				**$ 56,784.21**		$ -			
						$ -			
Change Order 1						$ -			
fine grade open tract area North of Ph 3A entrance	**1**	**DY**	**$ 937.50**	$ 937.50	0%	$ -			
MOT to block off East entrance at Whistling Straits Blvd	**1**	**LS**	**$ 1,200.00**	$ 1,200.00	100%	$ 1,200.00	$ -	$ 1,200.00	
Total Change Order 1				**$ 2,137.50**					

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Change Order 2									
delete hydra-guard B/O assembly (minus restocking fee)	1	EA	$ (5,153.93)	$ (5,153.93)	0%	$ -			
Total Change Order 2				**$ (5,153.93)**					
Change Order 3									
Multiple line items for 3A &3B	1	LS	$ 169,411.51	$ 169,411.51		$ -			
Total Change Order 3				**$ 169,411.51**					
Total Contract				$ 2,576,981.87		$ 1,374,209.11	$ 1,371,788.84	$ 2,420.27	$ -
10% Retainage				$ 257,698.19			$ 137,178.88	**$ 242.03**	
This Period				$ 2,319,283.68				**$ 2,662.30**	
Incomplete Work									
Note:	Phase 3B quanities include only the 20% development within the Fox South Assessment Area								

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Cherrylake, Inc.										
Contract #48518116										
Briar Fox Phase 3A & 3B	Pay App #2-4	1-22-21								
Westside Blvd Landscaping										
	Contract Amount							**CR#1**	**CR#2**	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable		Pay App #1	Pay App #2-4	Balance
Landscaping										
Red Maple	28	EA	$ 336.58	$ 9,424.24	100%	$ 9,424.24		$ 9,424.24	$ -	$ -
Shumark Oak	66	EA	$ 481.46	$ 31,776.36	100%	$ 31,776.36		$ 31,776.36	$ -	$ -
Live Oak	51	EA	$ 512.61	$ 26,143.11	100%	$ 26,143.11		$ 26,143.11	$ -	$ -
Jampanese Blueberry	23	EA	$ 301.93	$ 6,944.39	100%	$ 6,944.39		$ 6,944.39	$ -	$ -
Crape Myrtle "Tusccarora" Standard	24	EA	$ 624.97	$ 14,999.28	100%	$ 14,999.28		$ 14,999.28	$ -	$ -
Wild Date palm	6	EA	$ 4,100.28	$ 24,601.68	100%	$ 24,601.68		$ 24,601.68	$ -	$ -
Cabbage Palm	52	EA	$ 270.25	$ 14,053.00	100%	$ 14,053.00		$ 14,053.00	$ -	$ -
Century Plant	6	EA	$ 213.72	$ 1,282.32	100%	$ 1,282.32		$ -	$ 1,282.32	$ -
Yaupon Holly Dwarf	133	EA	$ 9.02	$ 1,199.66	100%	$ 1,199.66		$ -	$ 1,199.66	$ -
Ice Pink Oleander	158	EA	$ 11.74	$ 1,854.92	100%	$ 1,854.92		$ -	$ 1,854.92	$ -
Indian Hawthorn	743	EA	$ 8.28	$ 6,152.04	100%	$ 6,152.04		$ -	$ 6,152.04	$ -
Firecracker Plant	220	EA	$ 9.47	$ 2,083.40	100%	$ 2,083.40		$ -	$ 2,083.40	$ -
Bird of Paradise "Orange"	41	EA	$ 43.70	$ 1,791.70	100%	$ 1,791.70		$ -	$ 1,791.70	$ -
Coontie Palm	915	EA	$ 16.79	$ 15,362.85	100%	$ 15,362.85		$ -	$ 15,362.85	$ -
Blueberry Flax Lily	532	EA	$ 10.98	$ 5,841.36	100%	$ 5,841.36		$ -	$ 5,841.36	$ -
Parsoni Juniper	870	EA	$ 8.10	$ 7,047.00	100%	$ 7,047.00		$ -	$ 7,047.00	$ -
General Conditions	1	LS	$ 3,026.96	$ 3,026.96	100%	$ 3,026.96		$ 3,026.96	$ -	$ -
Pine Bark Mulch	192	CY	$ 38.36	$ 7,365.12	100%	$ 7,365.12		$ 3,682.56	$ 3,682.56	$ -
Total Landscaping				**$ 180,949.39**						
Sod										
Maintenance: Mow & Detail (Per Week)	8	WK	$ 1,100.00	$ 8,800.00	100%	$ 8,800.00		$ -	$ 8,800.00	$ -
Total Sod				$ 8,800.00						
Irrigation										
Irrigation per plan and specifications	1	LS	$ 103,642.30	$ 103,642.30	100%	$ 103,642.30		$ 88,095.96	$ 15,546.34	$ -
Electrical for Controller	1	LS	$ 3,272.50	$ 3,272.50	100%	$ 3,272.50		$ 3,272.50		$ -
Total Itrrigatiopn				$ 106,914.80						
Total Contract				$ 296,664.19		$ 296,664.19		$ 226,020.04	**$ 70,644.15**	$ -
10% Retainage				$ 29,666.42				$ 22,602.00	$ 7,064.42	
This Period				$ 266,997.77				$ 203,418.04	**$ 77,708.57**	
Balance										$ -

SECTION VI

Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

September 25, 2022

Stoneybrook South at ChampionsGate Community Development District
Governmental Management Services, LLC
219 East Livingston Street
Orlando, FL 32801

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Stoneybrook South at ChampionsGate Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by Stoneybrook South at ChampionsGate Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but Is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;

2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and

3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;

2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and

3. To provide us with:

    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;

    b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;

c. Additional information that we may request from management for the purpose of the audit; and

d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and

2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Stoneybrook South at ChampionsGate Community Development District's financial statements. Our report will be addressed to the Board of Stoneybrook South at ChampionsGate Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Stoneybrook South at ChampionsGate Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with George Flint. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed $3,3675, unless the scope of the engagement is changed, the assistance which of Stoneybrook South at ChampionsGate Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Stoneybrook South at ChampionsGate Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Stoneybrook South at ChampionsGate Community Development District, of Stoneybrook South at ChampionsGate Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Stoneybrook South at ChampionsGate Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. of Stoneybrook South at ChampionsGate Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Stoneybrook South at ChampionsGate Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Stoneybrook South at ChampionsGate Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Stoneybrook South at ChampionsGate Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Stoneybrook South at ChampionsGate Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Stoneybrook South at ChampionsGate Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter.

Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

Berger Toombs Elam
Gaines + Frank

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

_____

_____ ____, _____

BAGGETT REUTIMANN & ASSOCIATES, CPAS, PA

Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542
(813) 788-2155
(813) 782-8606

Report on the Firm's System of Quality Control

To the Partners
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

October 30, 2019

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs PA, CN: [illegible] email [illegible]

ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT (DATED SEPTEMBER 25, 2022)

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

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

c. 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 contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and

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

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-SF, LLC
219 EAST LIVINGSTON STREET
ORLANDO, FL 32801
TELEPHONE: 407-841-5524

Auditor: J.W. Gaines	**District: Stoneybrook South at ChampionsGate CDD**
By: _____	**By:** _____
Title: Director	**Title:** _____
Date: September 25, 2022	**Date:** _____

SECTION VII

Landscape Maintenance Proposal

Attn: **Stoneybrook South ChampionsGate CDD**
c/o Governmental Management Services (GMS)
1408 Hamlin Avenue Unit E
St Cloud FL 34771

Submitted By: **Down to Earth**

Stoneybrook South ChampionsGate CDD

Landscape Maintenance Summary

Basic Maintenance	**$ 250,044.00**	**Annually**
Irrigation Inspection	**Included**	**Annually**
Fertilization/Pest Control	**Included**	**Annually**
Mulch Application (1 Time Per Year)	**Included**	**Annually**
Annuals (4 Rotations Per Year)	**Included**	**Annually**
Palm Trimming	**Included**	**Annually**

Total Annual Fee	**$ 250,044.00**
Monthly Fee	**$ 20,837.00**

<u>Additional Items</u>

Mulch	**Pricing upon request**
4" Seasonal Annuals (4 times/year)	**Pricing upon request**
Palm Trimming Over 15'	**Pricing upon request**

**** Pricing is valid for 30 days from the date of this Proposal.***

Landscape Maintenance Agreement

THIS LANDSCAPE MAINTENANCE AGREEMENT ("Agreement") dated this _____ day of _____ **2022**, and between**, Stoneybrook South ChampionsGate CDD** ("Customer"), and **Down to Earth** ("DTE").

Property address:

1. **Term.** DTE shall furnish all labor, materials, and necessary equipment to maintain the grounds at **Stoneybrook South ChampionsGate CDD** for a three (3) year period commencing 10/1/22 and ending 9/30/25 (the "Initial Term"). The Agreement shall automatically renew for additional one (1) year periods ("each a "Renewal Term") unless sooner terminated as provided in Section 9 herein, or if terminated by either party ninety (90) days prior to the expiration of the Initial Term or any Renewal Term.

2. **Scope of Work.** DTE shall use its best efforts to perform the Service Agreement Specifications attached hereto as Exhibit "A" and incorporated herein.

3. **Price and Payment Terms.** Customer shall pay DTE **$ 20,837.00** on a monthly basis (the "Monthly Fee"). On the first (1st) day of each month, DTE shall tender to Customer an invoice for services rendered during the current month, which shall be paid by Customer within 30 days of the date of the invoice (Net 30 terms). Customer shall not be entitled to reduce or offset any payments owed to DTE hereunder for any reason. A processing fee of 2.75% will be added to all credit transactions.

   a. **Late Payments.** Any unpaid balance will bear interest at a rate of 1.5% per month (18% per year). The unpaid balance shall be determined by taking the beginning balance of the account for each month, adding any new charges and subtracting any payments made to the account. In the event payment remains past due for a period in excess of ten (10) days, DTE's obligations under this Agreement will be suspended until payment is made in full. Customer shall reimburse DTE for all costs and expenses reasonably incurred by DTE in collecting past due amounts, including attorneys' fees and court costs.

   b. **Price Increases.** The Monthly Fee shall increase every twelve (12) months (the "Anniversary Date") by the greater of i) 3% or ii) a percentage equal to the percentage change in the Consumer Price Index statistics published by the United States Bureau of Labor. Comparisons shall be made using the index entitled, "U.S. City Average/All Items and Major Group Figures for all Urban Consumers" or the nearest comparable data on changes in the cost of living, if such index is no longer published. The change shall be determined by comparison of the figure for the date twelve (12) months earlier, with that of the Anniversary Date, and shall be rounded to the nearest ten (10) dollars. DTE reserves the right to increase the Monthly Fee at any time upon thirty (30) days prior written notice to Customer. If Customer rejects such increase, either Party may terminate this Agreement upon thirty (30) days' prior written notice to the other Party.

   c. **Fuel Surcharge.** Customer agrees to pay DTE a monthly fuel surcharge to the extent the fuel price exceeds $3.25 per gallon, as reported at Florida Regular Conventional Retail Gasoline Prices. An adjustment to the fuel surcharge will be made based on a monthly review (the "Review Period") of the fuel price. The fuel surcharge shall be based on the average fuel price from the preceding three (3) month period) (the "Indexed Fuel Price"), and implemented at the beginning of the next calendar month. Adjustments will be applied or removed as of each Review Period. Each $0.50 incremental rise in the fuel price will result in a 1% fuel surcharge (Example: If Indexed

Fuel Price is $3.26-$3.75 per gallon, the fuel surcharge will be 1% of the total amount invoiced. If Indexed Fuel Price is $3.76-$4.25 per gallon, the fuel surcharge will be 2% of the total amount invoiced).

4. **Indemnification.** DTE shall indemnify and hold harmless Customer from any and all injuries, damages, causes of action or claims to the extent they are caused by negligent or intentional acts or omissions on the part of DTE, its agents, subcontractor, employees, or others acting on behalf of DTE, in the performance of its obligations under this Agreement. Customer is required to notify DTE within 30 days of the date Customer is notified or discovers any potential claim, cause of action, or damages potentially caused by DTE.

5. **Insurance.** DTE, for itself, its subcontractors, agents, and employees, shall maintain the following insurance coverage throughout the duration of this Agreement:

   a. Commercial general liability insurance with a minimum combined single limit of liability of $1,000,000 per occurrence and $2,000,000 aggregate for bodily injury and/or death and/or property damage and/or personal injury;

   b. Pollution liability insurance with a limit of liability of $1,000,000 per each incident and $2,000,000 aggregate; and

   c. Workers' compensation insurance on behalf of each of its employees or laborers working on the property in accordance with all applicable laws. DTE shall deliver to Customer an insurance certificate evidencing such insurance prior to the signing of this Agreement.

6. **Standard of Performance.** DTE shall use due care, skill, and diligence in the performance of its obligations under this Agreement and shall perform all its obligations in its best workmanlike manner and in accordance with the accepted standards for professional landscape contractors in the state of Florida. All materials used in performing any obligation under this Agreement shall be of first quality and shall be used strictly in accordance with manufacturer's specifications.

7. **Time.** Time is of the essence in performing the obligations under this Agreement. In the event that performance by DTE shall be interrupted or delayed by any occurrences outside DTE's commercially reasonable control, including but not limited to acts of God, inability to secure labor and/or products, and rules, regulations or restrictions imposed by any government or governmental agency, DTE shall be excused from such performance for such a period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

8. **Independent Contractor Relationship.** All work performed by DTE under this Agreement shall be as an independent contractor, and in no way shall DTE be considered an employee of the Customer.

9. **Termination.** Given the nature of the work contemplated by this Agreement, the parties acknowledge that conditions change due to the natural growing cycle, weather patterns, wear and tear of the grounds, and other causes, both foreseen and unforeseen. Should Customer believe that a condition exists that would give it cause to terminate this Agreement, Customer shall promptly (within 24 hours) notify DTE in writing of the condition. Customer acknowledges that it shall have an affirmative obligation to photograph any such condition within 24 hours of discovery of that condition and that the failure to do so shall constitute spoliation of evidence. DTE shall have no less than seven (7) days to inspect and acknowledge such condition. DTE will then have (thirty) 30 days to cure the condition. If DTE fails to commence cure of the condition within the prescribed time, and continue to cure in a diligent fashion, Customer may

terminate the Agreement with no further liability; by providing DTE ninety (90) days' prior written notice of termination. DTE may terminate this Agreement immediately if Customer fails to cure a payment default within thirty (30) days of receipt of notice of such from DTE. Customer further acknowledges that as inducement to enter a long-term relationship, DTE may agree to provide incentives that shall not become "earned" until the end of the Initial Term. If Customer terminates this Agreement for any reason within the Initial Term, Customer must reimburse DTE the full amount of any incentives provided.

10. Notices. Any notice required to be sent to Customer or DTE under this Agreement shall be sent to the parties at the following address unless otherwise specified:

Customer:
Stoneybrook South ChampionsGate CDD
c/o Governmental Management Services (GMS)
1408 Hamlin Avenue Unit E
St Cloud FL 34771

DTE:
Down to Earth
2701 Maitland Center Parkway
Suite 200
Maitland, Florida 32751
Phone: 321-263-2700
Fax: 352-385-7229
www.dtelandscape.com

11. Governing Law and Binding Effect; Venue. This Agreement and the interpretation and enforcement of the same will be governed by and construed in accordance with the laws of the State of Florida and will be binding upon, inure to the benefit of, and be enforceable by the parties hereto as well as their respective heirs, personal representatives, successors and assigns. Venue for all actions arising from this agreement shall be located within the applicable Florida county of the property address.

12. Integrated Agreement, Waiver and Modification. This Agreement represents the complete and entire understanding and agreement between the parties hereto with regard to all matters involved in this transaction and supersedes any and all prior or contemporaneous agreements, whether written or oral. No agreements or provisions, unless incorporated herein, will be binding on either party hereto. This Agreement may not be modified or amended, nor may any covenant, agreement, condition, requirement, provision, warranty, or obligation contained herein be waived, except in writing signed by both parties or, in the event that such modification, amendment or waiver is for the benefit of one of the parties hereto and to the detriment of the other, then the same must be in writing signed by the party to whose detriment the modification, amendment or waiver inures.

13. Litigation and Attorneys' Fees. In the event that it is necessary for either party to this Agreement to bring suit to enforce any provision hereof or for damages on account of any breach of this Agreement or of any warranty, covenant, condition, requirement or obligation contained herein, the prevailing party in any such litigation, including appeals, will be entitled to recover from the other party, in addition to any damages or other relief granted as a result of such litigation, all costs and expenses of such litigation and reasonable attorneys' fees.

14. Severability. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in full force and effect, but without giving effect to such provision.

15. No Third-Party Beneficiaries. The parties hereto intend that this Agreement shall not benefit or create

any right or cause of action in or on behalf of any person other than the parties hereto. No future or present employee or customer of either of the parties nor their affiliates, successors or assigns or other person shall be treated as a third-party beneficiary in or under this Agreement.

Stoneybrook South ChampionsGate CDD

Name _____

Title _____

_____

Signature **Date**

Down to Earth

Name _____

Title _____

_____

Signature **Date**

Exhibit "A"
Service Agreement Specifications

Between **Down to Earth** (herein "**DTE**") and **Stoneybrook South ChampionsGate CDD** ("Customer") the services to be performed hereunder for the Monthly Fee are set forth below. Any work performed in addition to these services will be separately invoiced as provided in this Agreement.

LANDSCAPE MAINTENANCE PROGRAM

I. TURF GRASS SPECIFICATIONS

i. Mowing

Mowing shall be performed as frequently as is required to maintain a height level as outlined below with power lawn mowers of sufficient horsepower to leave a neat, clean appearance. (Approximately 42 cuts annually.)

DTE may alter mowing frequencies according to seasonal needs and environmental conditions that may include but are not limited to, excessive rain and wet conditions, cold weather, extreme weather, etc. Areas that cannot be serviced due to risk of creating damage will be notified to the Customer and /or the Property Management.

Various mowing patterns will be employed to ensure the even distribution of clippings and to prevent ruts in the turf caused by mowers.

Mower blades will be kept sharp to prevent the tearing of grass blades.

St. Augustine and Bahia turf should be maintained at a mowing height of 3 1/2" to 4 1/2" in height, with no more than 1/2 of leaf blade removed during mowing.

Zoysia turf should be maintained at a mowing height of 1" to 2" in height, with no more than 1/2 of leaf blade removed during mowing. The initial cut in the beginning of the season can be shorter to remove dead leaf tissue and increase the rate of green up.

Bermuda Sod shall be maintained at a mow height of 1" to 3", depending on seasonal requirements.

ii. Edging

Edging will be completed as needed around plant beds, curbs, streets, trees, and buildings. The shape and configuration of plant beds will be maintained.

Hard surfaces will be blown to support a clean, well-groomed appearance.

iii. Trimming

Areas agreed to be inaccessible to mowing machinery will be maintained with string trimmers, or as environmental conditions permit.

Frequency of string trimming will correspond to frequency of turf maintenance except for lake banks, roadside drainage ditches, and Bahia turf areas.

iv. Debris Removal

Removal of all landscape debris generated on the property during landscape maintenance is the responsibility of DTE.

v. Fertilization

Irrigated Turf shall be fertilized up to four (4) times per year as to maintain good appearance and color. The method of application of fertilizer shall be the responsibility of DTE.

At times, environmental conditions may require additional applications of nutrients augmenting the above fertilization programs to ensure that turf areas in top condition. DTE can provide service upon Customer request at an additional cost.

All fertilizer applications will adhere to UF recommended Nitrogen application rates for the turf varieties present, using GI-BMP guidelines to help reduce the need for chemical intervention and protect the ground water.

vi. Insect & Disease Control

DTE will implement an integrated Pest Management Program to minimize excessive use of pesticide and will rely heavily on continual monitoring of insect levels.

All products will be applied as directed by the manufacturer. DTE will strictly comply with all state and federal regulations.

DTE employs an active certified Pest Control License issued through the Florida Department of Agriculture and Consumer Services.

II. PLANTING BEDS, SHRUBS, WOODY ORNAMENTAL, GROUNDCOVERS, ALL PALM TREES AND ALL OTHER TREE CARE SPECIFICATION

i. Pruning

Customer will be on a selective, continuous prune cycle as needed to avoid the loss of landscape integrity and aesthetic structure.

Individual plant service will be pruned using guidelines of the UF/IFAS.

All pruning and thinning will have the distinct objective of retaining the plant's natural shape and the original design specifications unless Customer requests otherwise.

Plants, hedges, shrubbery, and trees obstructing pedestrian or automobile traffic and damaged plants, shall be pruned as needed. All areas are to be left free of clippings following pruning.

ii. Tree Pruning

Trees shall be maintained with clear trunks with lower branch elevations to 10 feet.

Tree interior sucker branches and dead wood shall be removed up to a height not exceeding 12' from ground. Moss removal and tree spraying may be performed at an additional charge.

iii. Palm Pruning

All palms up to a maximum height of 12' overall shall be pruned and shaped as required removing dead fronds and spent seed pods. Palms up to a maximum of height 12' overall are to be thoroughly detailed with all fronds trimmed to lateral position annually.

DTE will provide service for Palms over a maximum height of 12’ at no additional cost.

iv. Crape Myrtle Pruning

Crape Myrtles up to a maximum height of 12' overall can be pruned and shaped each February to promote vigorous blooming and maintain desired size. All sucker branching, seedpods, and ball moss must also be removed. No larger than 1” diameter branches will be removed. Extensive cutbacks (“Hat Racking”) will be at the direction and approval of the Customer for an additional fee determined by debris and size of limbs being removed.

DTE can provide service for Crape Myrtles over a maximum height of 12’ and “Hat Racking” upon Customer request at an additional cost.

v. Edging and Trimming

Groundcovers will be confined to plant bed areas by manual or chemical means, as environmental condition permits. "Weed eating" type edging will not be used around trees.

vi. Fertilization

Plant beds, shrubs, woody ornamental, and ground covers shall be fertilized up to two (2) times per year as to maintain good appearance and color. The method of application of fertilizer shall be the responsibility of DTE.

All ornamentals will be fertilized utilizing a product with a balanced analysis and good minor nutrient content. Nitrogen source should consist of a minimum of 50% slow-release product.

vii. Insect and Disease control

Plants will be treated chemically as required to effectively control insect infestation and disease as environmental, horticultural, and weather conditions permit.

viii. Weed Control

Open ground between plants shall be maintained in a condition of acceptable weed density by manual or chemical means, as environmental, horticultural, and weather conditions permit.

All mulch areas or plant beds shall be maintained in a condition of acceptable weed density.

III. IRRIGATION

DTE shall be responsible for the operation of the irrigation systems within the designated areas. The irrigation systems shall be operated to provide watering frequencies sufficient to replace soil moisture below the root zone of all planted areas, including lawns, and taking into account the amount of rainfall that has occurred. DTE will be responsible for controlling the amount of water used for irrigation and any damage that results from over watering and insufficient watering. DTE is not responsible and cannot control any City or County Watering Guidelines. Any plant or turf area damage caused by the lack of water due to these “watering guidelines” will not be DTE's responsibility.

DTE will fully inspect and operate all the irrigation zones on a monthly basis.

Irrigation components damaged by other than DTE due to construction, vandalism, or other causes shall be reported to the Customer. DTE, if authorized by the Customer, shall repair the damage at a Time and Material rate.

IV. MULCHING

Mulch is provided under this Agreement. DTE can provide service for mulching upon Customer request at an additional cost.

All beds or otherwise bare ground areas and tree rings should be maintained with a layer of mulch sufficient to cover the bare ground and prevent weeds.

V. ANNUAL FLOWERS MAINTENANCE PROGRAM

Annual Flowers are provided under this Agreement. DTE can provide service for Annual Flowers upon Customer request at an additional cost.

DTE will not be held responsible for any acts of God (i.e., wind damage, freeze damage). The practice of covering plant material during a freeze to prevent damage is an extra charge to this contract and does not guarantee plant survival.

VI. ADDITIONAL SERVICES

DTE is a full-service Landscape, Irrigation, and Pest Control Company. We offer many solutions to all horticultural-related needs such as Landscape Lighting, and many other landscape improvements. We offer Free Estimates & Designs.

DTE shall provide services over and above the contract specifications with written authorization from

Customer. Rates for labor shall be provided upon request.

VII. REQUIRED ADDENDUMS / LANDSCAPE ALTERATIONS

DTE shall not be responsible for the following additional service requests unless specifically agreed to in writing in an Addendum to this Agreement:

i. Damage caused to decorative concrete curbing;

ii. Damage caused to stucco on homes and/or fences if a maintenance strip is not installed;

iii. Maintenance of additional landscape installed by the homeowner.

iv. Maintenance of backyards if a privacy fence is installed, which requires smaller push mowers and string trimming to entire perimeter fence.

SECTION VIII

SECTION A

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYANCE OF REAL PROPERTY AND IMPROVEMENTS FROM LENNAR HOMES, LLC; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Stoneybrook South at ChampionsGate Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District; and

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District; and

WHEREAS, Lennar Homes, LLC, a Florida limited liability company (hereinafter "Lennar"), has requested the transfer and acceptance of real property and infrastructure improvements, as more particularly described in the Special Warranty Deed, Bill of Sale Absolute and Agreement, Agreement Regarding Taxes, Owner's Affidavit and Certificate of District Engineer, attached hereto as Exhibit "A" (the "Conveyance Documents"), from Lennar to the District; and

WHEREAS, the District Counsel and the District Manager have reviewed the conveyances from Lennar, and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of Exhibit "A," to evidence compliance with the requirements of the District for accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the "Board"), as follows:

1. Incorporation of Recitals. The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Approval of Acquisition and Transfer of the Real Property and Improvements. The Board hereby approves the transfer and acceptance of the real property and improvements described in Exhibit "A," from Lennar to the District, and approves and accepts the documents evidencing such conveyances in Exhibit "A."

3. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the real property and improvements described in Exhibit "A," and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.

4. Ratification of Prior Actions. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Stoneybrook South at ChampionsGate Community Development District, this 7th day of November, 2022.

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

Attest:

_____	By: _____
Print: George Flint	Name: Adam Morgan
Title: Secretary	Title: Chairman

EXHIBIT "A"

CONVEYANCE DOCUMENTS

1. Special Warranty Deed
2. Bill of Sale Absolute and Agreement
3. Owner's Affidavit
4. Agreement Regarding Taxes
5. Certificate of District Engineer

THIS INSTRUMENT PREPARED BY
AND TO BE RETURNED TO:
Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine, LLP
P.O. Box 3353
Orlando, Florida 32802

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made as of this ____ day of November, 2022, by **LENNAR HOMES, LLC**, a Florida limited liability company (the "Grantor"), whose principal address is 5505 Blue Lagoon Drive, Miami, Florida 33126, to **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the "Grantee") whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations).

That the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS ($10.00)** and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Osceola County, Florida, more particularly described as follows (the "Property").

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey this land; that the Grantor hereby specially warrants that title to the land is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2022 and subsequent years, and that the Grantor will defend title to the land against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed in its name, the day and year first above written.

Signed, sealed and delivered in our presence:

"GRANTOR"

LENNAR HOMES, LLC, a Florida limited liability company

By: _____

Print: Mark McDonald

Title: Vice President

_____
(Signature)

_____
(Print Name)

_____
(Signature)

_____
(Print Name)

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Mark McDonald, as Vice President of **LENNAR HOMES**, **LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

_____
Notary Public; State of Florida
(SEAL) Print Name: _____
Comm. Exp.: _____; Comm. No.: _____

EXHIBIT "A"

Description of the Property

Tract P2, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract P5, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract PN-1, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

Tract WC-11, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

Tract WC-J, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

BILL OF SALE ABSOLUTE AND AGREEMENT

Stoneybrook South at ChampionsGate Community Development District

THIS BILL OF SALE ABSOLUTE AND AGREEMENT ("Agreement") is made as of this ____ day of November, 2022, by and between **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "District"), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **LENNAR HOMES, LLC**, a Florida limited liability company (hereinafter referred to as "Developer") whose address is 5505 Blue Lagoon Drive, Miami, Florida 33126; and

RECITALS

WHEREAS, Developer owns certain improvements, equipment and personal property located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit "A" attached hereto (collectively, the "Improvements"); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District; and

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

NOW, THEREFORE, the parties hereto hereby agree to and acknowledge the following:

1. The above recitals are true and correct and are hereby incorporated into this Agreement.

2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars ($10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, and the District hereby accepts, all of the Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer's right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and

agreements, to have and to hold unto District, its successors and assigns, to and for its or their use, forever.

3. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.

4. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements is free and clear of any and all liens or encumbrances, that the Improvements are in good working conditions, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees.

5. The above recitals are true and correct and are incorporated herein by reference.

6. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their respective names, by their proper officer thereunto duly authorized, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

_____
Witness

_____
Printed Name

_____
Witness

_____
Printed Name

LENNAR HOMES, LLC, a Florida limited liability company

By:_____

Print: Mark McDonald

Title: Vice President

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Mark McDonald as Vice President of **LENNAR HOMES**, **LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

COUNTERPART SIGNATURE PAGE TO BILL OF SALE
Stoneybrook South at ChampionsGate Community Development District

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

ATTEST:

By:_____

By: _____
Secretary/Asst. Secretary

Print: Adam Morgan

Title: Chairman

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Adam Morgan, as Chairman of the Board of Supervisors of the **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS & EQUIPMENT

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans

The foregoing Improvements are located on the following real property tracts:

Tract P2, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract P5, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract PN-1, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

Tract WC-11, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

Tract WC-J, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

OWNER'S AFFIDAVIT

Stoneybrook South at ChampionsGate Community Development District

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared Mark McDonald ("Affiant") as Vice President of Lennar Homes, LLC, a Florida limited liability company, authorized to do business in Florida, whose principal address is 5505 Blue Lagoon Drive, Miami, Florida 33126 (the "Owner"), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in Osceola County, Florida (the "Property") and of certain infrastructure improvements on the Property (the "Improvements"), as more particularly described on Exhibit "A" attached hereto, and that Affiant is the Vice President of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. That the Property and Improvements, as described in the Special Warranty Deed and Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters affecting title included in the plat of Stoneybrook South North Parcel – Phase 5, as recorded in Plat Book 28, Page 176, of the Official Records of Osceola County, Florida (the "Plat").

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property and Improvements might be disputed or questioned, or by reason of which any claim to any part of the Property and Improvements might be asserted adversely to Owner.

4. That there have been no liens filed against the Property or the Improvements as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property or Improvements, either in the construction or repair of the Improvements, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property or Improvements which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property or Improvements.

7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or

improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Stoneybrook South at ChampionsGate Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property and Improvements to the District.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property or the Improvements between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property or the ownership of the Improvements.

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 59-0711505; (v) has a mailing address of 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: _____ , **2022**

Signed, sealed and delivered in our presence:

_____
(Signature)

_____
(Print Name)

_____
(Signature)

_____
(Print Name)

LENNAR HOMES, LLC, a Florida limited liability company

By:_____

Print: Mark McDonald

Title: Vice President

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Mark McDonald, as Vice President of **LENNAR HOMES**, **LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

(SEAL)

_____
Notary Public; State of Florida
Print Name: _____
Comm. Exp.: _____; Comm. No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract P2, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract P5, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract PN-1, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

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Tract WC-J, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans

AGREEMENT REGARDING TAXES

Stoneybrook South at ChampionsGate Community Development District

THIS AGREEMENT REGARDING TAXES ("Agreement") is entered into this ____ day of November, 2022, by and between **LENNAR HOMES, LLC**, a Florida limited liability company, whose address is 5505 Blue Lagoon Drive, Miami, Florida 33126 (the "Developer"), and **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the "District").

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on Exhibit "A" attached hereto and incorporated herein (the "Property"); and

WHEREAS, Developer is the owner and developer of infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described on Exhibit "A" attached hereto and incorporated herein (the "Improvements"); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property and the Improvements to the District by Special Warranty Deed and Bill of Sale Absolute and Agreement; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District's status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property and Improvements from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2021 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2022.

4. Subsequent to the District's acceptance of the Property and Improvements, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2022, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property and/or Improvements, as applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Stoneybrook South at ChampionsGate Community Development District

WITNESSES:

X _____

Print: _____

X _____

Print: _____

LENNAR HOMES, LLC, a Florida limited liability company

By: _____

Print: Mark McDonald

Title: Vice President

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Stoneybrook South at ChampionsGate Community Development District

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

ATTEST

X _____

Print: _____
Secretary/Asst. Secretary

By: _____

Print: Adam Morgan

Title: Chairman

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract P2, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract P5, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract PN-1, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

Tract WC-11, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

Tract WC-J, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans

CERTIFICATE OF DISTRICT ENGINEER

Stoneybrook South at ChampionsGate Community Development District

I, **David A. Reid, P.E.**, of **Hamilton Engineering and Surveying, Inc.**, a Florida corporation, and licensed to provide professional engineering services to the public in the State of Florida under Florida Certificate of Authorization No. 38794, with offices located at 775 Warner Lane, Orlando, Florida 32803 ("Hamilton"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through Hamilton, currently serve as District Engineer to the Stoneybrook South at ChampionsGate Community Development District (the "District").

2. That the District proposes to accept from **LENNAR HOMES, LLC**, a Florida limited liability company ("Developer"), for ownership, operation and maintenance, certain real property described in Exhibit "A" attached hereto and incorporated herein (collectively, the "Property"), plus infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described more completely in Exhibit "A" attached hereto and incorporated herein (collectively, the "Improvements"). Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's approval of the conveyance of the Property and Improvements from the Developer to the District and the District's acceptance of such Property and Improvements. The District will rely on this Certification for such purposes.

4. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. The Property and Improvements are in a condition acceptable for acceptance by the District.

5. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to Hamilton are being held by Hamilton as records of the District on its behalf.

6. That the actual cost of the Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

[Signature page to follow.]

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER
Stoneybrook South at ChampionsGate Community Development District

DATED: _____, 2022

Witness: _____
Print: _____

_____
David A. Reid , P.E.
State of Florida License No.: 38794
on behalf of the company,
Hamilton Engineering and Surveying, Inc.

Witness: _____
Print: _____

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022 by **DAVID A. REID** of Hamilton Engineering and Surveying, Inc., a Florida corporation, authorized to transact business in Florida, on behalf of said corporation. Said person is [ ] personally known to me or [ ] has produced a valid driver's license as identification.

_____
Notary Public; State of Florida

(SEAL)

Print Name: _____
Comm. Exp.: _____
Comm. No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract P2, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

Tract P5, according to the STONEYBROOK SOUTH NORTH PARCEL – PHASE 5 plat, as recorded in Plat Book 28, Page 176, Public Records of Osceola County, Florida.

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Tract WC-11, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

Tract WC-J, according to the FOX NORTH plat, as recorded in Plat Book 32, Page 53, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans

SECTION B

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYANCE OF REAL PROPERTY AND IMPROVEMENTS FROM LEN-CG SOUTH, LLC; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Stoneybrook South at ChampionsGate Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District; and

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District; and

WHEREAS, Len-CG South, LLC, a Florida limited liability company (hereinafter "Len-CG"), has requested the transfer and acceptance of real property and infrastructure improvements, as more particularly described in the Special Warranty Deed, Bill of Sale Absolute and Agreement, Agreement Regarding Taxes, Owner's Affidavit and Certificate of District Engineer, attached hereto as Exhibit "A" (the "Conveyance Documents"), from Len-CG to the District; and

WHEREAS, the District Counsel and the District Manager have reviewed the conveyances from Len-CG, and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of Exhibit "A," to evidence compliance with the requirements of the District for accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the "Board"), as follows:

1. Incorporation of Recitals. The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Approval of Acquisition and Transfer of the Real Property and Improvements. The Board hereby approves the transfer and acceptance of the real property and improvements described in Exhibit "A," from Len-CG to the District, and approves and accepts the documents evidencing such conveyances in Exhibit "A."

3. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the real property and improvements described in Exhibit "A," and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.

4. Ratification of Prior Actions. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Stoneybrook South at ChampionsGate Community Development District, this 7th day of November, 2022.

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT

Attest:

_____	By: _____
Print: George Flint	Name: Adam Morgan
Title: Secretary	Title: Chairman

EXHIBIT "A"

CONVEYANCE DOCUMENTS

1. Special Warranty Deed
2. Bill of Sale Absolute and Agreement
3. Owner's Affidavit
4. Agreement Regarding Taxes
5. Certificate of District Engineer

THIS INSTRUMENT PREPARED BY
AND TO BE RETURNED TO:
Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine, LLP
P.O. Box 3353
Orlando, Florida 32802

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made as of this ____ day of November, 2022, by **LEN-CG SOUTH, LLC**, a Florida limited liability company (the "Grantor"), whose principal address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821, to **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the "Grantee") whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

(Whenever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations).

That the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS ($10.00)** and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Osceola County, Florida, more particularly described as follows (the "Property").

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey this land; that the Grantor hereby specially warrants that title to the land is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2022 and subsequent years, and that the Grantor will defend title to the land against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed in its name, the day and year first above written.

Signed, sealed and delivered in our presence:

"GRANTOR"

LEN-CG SOUTH, LLC, a Florida limited liability company

By: _____

Print: Mark McDonald

Title: Vice President

_____
(Signature)

_____
(Print Name)

_____
(Signature)

_____
(Print Name)

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Mark McDonald, as Vice President of **LEN-CG SOUTH**, **LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

_____
Notary Public; State of Florida
(SEAL) Print Name: _____
Comm. Exp.: _____; Comm. No.: _____

EXHIBIT "A"

Description of the Property

Tract P-R3-1, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract P-R3-2, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract LA-3, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract LA-4, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract PN-2, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract WC-1, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

BILL OF SALE ABSOLUTE AND AGREEMENT

Stoneybrook South at ChampionsGate Community Development District

THIS BILL OF SALE ABSOLUTE AND AGREEMENT ("Agreement") is made as of this ____ day of November, 2022, by and between **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "District"), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **LEN-CG SOUTH, LLC**, a Florida limited liability company (hereinafter referred to as "Developer") whose address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821, and

RECITALS

WHEREAS, Developer owns certain improvements, equipment and personal property located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit "A" attached hereto (collectively, the "Improvements"); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District; and

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

NOW, THEREFORE, the parties hereto hereby agree to and acknowledge the following:

1. The above recitals are true and correct and are hereby incorporated into this Agreement.

2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars ($10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, and the District hereby accepts, all of the Developer's right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer's right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to the extent they are assignable, together with any related documents, materials, data, letters, and

agreements, to have and to hold unto District, its successors and assigns, to and for its or their use, forever.

3. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.

4. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements is free and clear of any and all liens or encumbrances, that the Improvements are in good working conditions, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees.

5. The above recitals are true and correct and are incorporated herein by reference.

6. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their respective names, by their proper officer thereunto duly authorized, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

_____
Witness

_____
Printed Name

_____
Witness

_____
Printed Name

LEN-CG SOUTH, LLC, a Florida limited liability company

By:_____

Print: Mark McDonald

Title: Vice President

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Mark McDonald as Vice President of **LEN-CG SOUTH**, **LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

COUNTERPART SIGNATURE PAGE TO BILL OF SALE
Stoneybrook South at ChampionsGate Community Development District

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

ATTEST:

By:_____

By: _____
Secretary/Asst. Secretary

Print: Adam Morgan

Title: Chairman

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Adam Morgan, as Chairman of the Board of Supervisors of the **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

_____
Notary Public; State of Florida
Print Name:_____
My Commission Expires:_____
My Commission No.:_____

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS & EQUIPMENT

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans
3. Landscaping, Irrigation, Sod for Ponds

The foregoing Improvements are located on the following real property tracts:

Tract P-R3-1, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract P-R3-2, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract LA-3, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract LA-4, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract PN-2, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract WC-1, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

OWNER'S AFFIDAVIT

Stoneybrook South at ChampionsGate Community Development District

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned authority, personally appeared Mark McDonald ("Affiant") as Vice President of Len-CG South, LLC, a Florida limited liability company, authorized to do business in Florida, whose principal address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821 (the "Owner"), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in Osceola County, Florida (the "Property") and of certain infrastructure improvements on the Property (the "Improvements"), as more particularly described on Exhibit "A" attached hereto, and that Affiant is the Vice President of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. That the Property and Improvements, as described in the Special Warranty Deed and Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters affecting title included in the plat of Stoneybrook South Phase 3, as recorded in Plat Book 25, Page 116, of the Official Records of Osceola County, Florida and in the plat of Tract X, as recorded in Plat Book 32, Page 67, of the Official Records of Osceola County, Florida (collectively, the "Plat").

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property and Improvements might be disputed or questioned, or by reason of which any claim to any part of the Property and Improvements might be asserted adversely to Owner.

4. That there have been no liens filed against the Property or the Improvements as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property or Improvements, either in the construction or repair of the Improvements, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property or Improvements which is now pending in any state or federal court in the United States affecting the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property or Improvements.

7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Stoneybrook South at ChampionsGate Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property and Improvements to the District.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property or the Improvements between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property or the ownership of the Improvements.

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 45-4599963; (v) has a mailing address of 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: _____ , **2022**

Signed, sealed and delivered in our presence:

_____
(Signature)

_____
(Print Name)

_____
(Signature)

_____
(Print Name)

LEN-CG SOUTH, LLC, a Florida limited liability company

By:_____

Print: Mark McDonald

Title: Vice President

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022, by Mark McDonald, as Vice President of **LEN-CG SOUTH HOMES**, **LLC**, a Florida limited liability company, on behalf of the limited liability company. Said person is [ ] personally known to me or [ ] has produced _____ as identification.

(SEAL)

_____
Notary Public; State of Florida
Print Name: _____
Comm. Exp.: _____; Comm. No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract P-R3-1, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract P-R3-2, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract LA-3, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract LA-4, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract PN-2, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract WC-1, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans
3. Landscaping, Irrigation, Sod for Ponds

AGREEMENT REGARDING TAXES

Stoneybrook South at ChampionsGate Community Development District

THIS AGREEMENT REGARDING TAXES ("Agreement") is entered into this ____ day of November, 2022, by and between **LEN-CG SOUTH, LLC**, a Florida limited liability company, whose address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821 (the "Developer"), and **STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the "District").

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on Exhibit "A" attached hereto and incorporated herein (the "Property"); and

WHEREAS, Developer is the owner and developer of infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described on Exhibit "A" attached hereto and incorporated herein (the "Improvements"); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property and the Improvements to the District by Special Warranty Deed and Bill of Sale Absolute and Agreement; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District's status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property and Improvements from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars ($10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2021 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2022.

4. Subsequent to the District's acceptance of the Property and Improvements, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2022, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property and/or Improvements, as applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Stoneybrook South at ChampionsGate Community Development District

WITNESSES:

X _____

Print: _____

X _____

Print: _____

LEN-CG SOUTH, LLC, a Florida limited liability company

By: _____

Print: Mark McDonald

Title: Vice President

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Stoneybrook South at ChampionsGate Community Development District

STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

ATTEST

X _____

Print: _____
Secretary/Asst. Secretary

By: _____

Print: Adam Morgan

Title: Chairman

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract P-R3-1, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract P-R3-2, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

Tract LA-3, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract LA-4, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract PN-2, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

Tract WC-1, according to the TRACT X plat, as recorded in Plat Book 32, Page 67, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans
3. Landscaping, Irrigation, Sod for Ponds

CERTIFICATE OF DISTRICT ENGINEER

Stoneybrook South at ChampionsGate Community Development District

I, **David A. Reid, P.E.**, of **Hamilton Engineering and Surveying, Inc.**, a Florida corporation, and licensed to provide professional engineering services to the public in the State of Florida under Florida Certificate of Authorization No. 38794, with offices located at 775 Warner Lane, Orlando, Florida 32803 ("Hamilton"), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through Hamilton, currently serve as District Engineer to the Stoneybrook South at ChampionsGate Community Development District (the "District").

2. That the District proposes to accept from **LENNAR HOMES, LLC**, a Florida limited liability company ("Developer"), for ownership, operation and maintenance, certain real property described in Exhibit "A" attached hereto and incorporated herein (collectively, the "Property"), plus infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described more completely in Exhibit "A" attached hereto and incorporated herein (collectively, the "Improvements"). Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the "Certification") is provided in conjunction with, and in support of, the District's approval of the conveyance of the Property and Improvements from the Developer to the District and the District's acceptance of such Property and Improvements. The District will rely on this Certification for such purposes.

4. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. The Property and Improvements are in a condition acceptable for acceptance by the District.

5. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to Hamilton are being held by Hamilton as records of the District on its behalf.

6. That the actual cost of the Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

[Signature page to follow.]

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER
Stoneybrook South at ChampionsGate Community Development District

DATED: _____, 2022

Witness: _____
Print: _____

_____
David A. Reid , P.E.
State of Florida License No.: 38794
on behalf of the company,
Hamilton Engineering and Surveying, Inc.

Witness: _____
Print: _____

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of November, 2022 by **DAVID A. REID** of Hamilton Engineering and Surveying, Inc., a Florida corporation, authorized to transact business in Florida, on behalf of said corporation. Said person is [ ] personally known to me or [ ] has produced a valid driver's license as identification.

_____
Notary Public; State of Florida

(SEAL)

Print Name: _____
Comm. Exp.: _____
Comm. No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract P-R3-1, according to the STONEYBROOK SOUTH PHASE 3 plat, as recorded in Plat Book 25, Page 116, Public Records of Osceola County, Florida.

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IMPROVEMENTS

1. Stormwater Improvements
2. Professional Fees – Surveys, Plats and Plans
3. Landscaping, Irrigation, Sod for Ponds

SECTION X

SECTION C

SECTION 1

Stoneybrook South at ChampionsGate
Community Development District

Summary of Checks

September 26, 2022 to October 31, 2022

Bank	Date	Check #		Amount
General Fund	10/7/22	494	$	1,875.00
	10/13/22	495-499	$	8,697.59
	10/21/22	500-502	$	17,897.17
			$	28,469.76
Payroll Fund	October 2022			
	Adam Morgan	50025	$	184.70
	Jarred Cornell	50026	$	184.70
	Logan Lantrip	50027	$	184.70
	Patrick Bonin Jr.	50028	$	184.70
			$	738.80
			$	**29,208.56**

*** CHECK DATES 09/26/2022 - 10/31/2022 *** GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/07/22	00024	9/25/22	169749	202209	320-53800-47100		*	1,000.00		
			SEMI-ANN.MITIGATION SEP22							
		9/25/22	169749	202209	320-53800-47100		*	875.00		
			QTRLY MNT-MITIGATION SEP							
						BIO-TECH CONSULTING, INC.			1,875.00	000494
10/13/22	00027	10/01/22	20221911	202210	320-53800-47100		*	555.00		
			WATER MGMT TREATMNT OCT22							
						AMERICAN ECOSYSTEMS, INC.			555.00	000495
10/13/22	00010	9/28/22	136405	202209	320-53800-47300		*	1,009.68		
			RPR MISC.IRG/HEAD/NOZZLE							
						DOWN TO EARTH LAWNCARE II, INC.			1,009.68	000496
10/13/22	00001	10/01/22	142	202210	310-51300-34000		*	3,062.50		
			MANAGEMENT FEES OCT22							
		10/01/22	142	202210	310-51300-35200		*	66.67		
			WEBSITE ADMIN OCT22							
		10/01/22	142	202210	310-51300-35100		*	108.33		
			INFORMATION TECH OCT22							
		10/01/22	142	202210	310-51300-31300		*	875.00		
			DISSEMINATION FEE OCT22							
		10/01/22	142	202210	310-51300-51000		*	.30		
			OFFICE SUPPLIES							
		10/01/22	142	202210	310-51300-42000		*	23.58		
			POSTAGE							
		10/01/22	142	202210	310-51300-42500		*	10.05		
			COPIES							
		10/01/22	143	202210	320-53800-12000		*	1,312.50		
			FIELD MANAGEMENT OCT22							
						GOVERNMENTAL MANAGEMENT SERVICES			5,458.93	000497
10/13/22	00002	10/12/22	106188	202209	310-51300-31500		*	1,269.98		
			TOHO LIFT TRCT/MTG/BD PCK							
						LATHAM,LUNA,EDEN & BEAUDINE,LLP			1,269.98	000498
10/13/22	00022	10/01/22	38770B	202210	320-53800-47000		*	404.00		
			MTHLY WATER MGMT OCT22							
						THE LAKE DOCTORS, INC.			404.00	000499
10/21/22	00003	9/26/22	61239570	202209	310-51300-48000		*	278.75		
			NOT OF FY23 MEETING DATES							
						ORLANDO SENTINEL			278.75	000500
10/21/22	00011	10/20/22	10202022	202210	300-20700-10100		*	6,462.50		
			FY23 DIRECT ASMT SER2019							
						STONEYBROOK SOUTH AT CHAMPIONSGATE			6,462.50	000501

*** CHECK DATES 09/26/2022 - 10/31/2022 ***
GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/21/22	00011	10/20/22	10202022	202210	300-20700-10200			*	11,155.92		
			FY23 DIRECT ASMT SER2020								
							STONEYBROOK SOUTH AT CHAMPIONSGATE			11,155.92	000502

TOTAL FOR BANK A 28,469.76

TOTAL FOR REGISTER 28,469.76

SECTION 2

Stoneybrook South at ChampionsGate

Community Development District

Unaudited Financial Reporting

September 30, 2022

GMS
Governmental Management Services

Table of Contents

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

September 30, 2022

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
ASSETS:					
CASH	$260,318	$19,519	---	---	$279,838
DEPOSITS	$16,000	---	---	---	$16,000
PREPAID EXPENSES	$17,607	---	---	---	$17,607
STATE BOARD OF ADMINISTRATION	---	$351,913	---	---	$351,913
INVESTMENTS					
SERIES 2017					
RESERVE	---	---	$150,900	---	$150,900
REVENUE	---	---	$222,666	---	$222,666
PREPAYMENT	---	---	$111	---	$111
SERIES 2019					
RESERVE	---	---	$449,947	---	$449,947
REVENUE	---	---	$353,656	---	$353,656
PREPAYMENT	---	---	$45	---	$45
SERIES 2020					
RESERVE	---	---	$351,125	---	$351,125
REVENUE	---	---	$490,483	---	$490,483
CONSTRUCTION	---	---	---	$7,155,889	$7,155,889
TOTAL ASSETS	**$293,925**	**$371,433**	**$2,018,934**	**$7,155,889**	**$9,840,181**
LIABILITIES:					
ACCOUNTS PAYABLE	$4,433	---	---	$7,165,144	$7,169,577
FUND EQUITY:					
FUND BALANCES:					
RESTRICTED FOR DEBT SERVICE 2017	---	---	$373,677	---	$373,677
RESTRICTED FOR DEBT SERVICE 2019	---	---	$803,648	---	$803,648
RESTRICTED FOR DEBT SERVICE 2020	---	---	$841,608	---	$841,608
RESTRICTED FOR CAPITAL PROJECTS 2017	---	---	---	$0	$0
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	---	$0	$0
RESTRICTED FOR CAPITAL PROJECTS 2020	---	---	---	($9,255)	($9,255)
ASSIGNED	$16,000	---	---	---	$16,000
UNASSIGNED	$273,492	$371,433	---	---	$644,925
TOTAL LIABILITIES & FUND EQUITY	**$293,925**	**$371,433**	**$2,018,934**	**$7,155,889**	**$9,840,181**

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	$747,005	$747,005	$752,086	$5,081
ASSESSMENTS - DIRECT BILLED	$128,370	$128,370	$128,370	$0
TOTAL REVENUES	$875,375	$875,375	$880,456	$5,081
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	$12,000	$12,000	$4,000	$8,000
FICA EXPENSE	$918	$918	$306	$612
ENGINEERING	$12,000	$12,000	$8,235	$3,765
ATTORNEY	$25,000	$25,000	$13,611	$11,389
DISSEMINATION	$11,000	$11,000	$11,000	($0)
ARBITRAGE	$900	$900	$900	$0
ANNUAL AUDIT	$5,118	$5,118	$3,450	$1,668
ASSESSMENT ADMINISTRATION	$5,000	$5,000	$5,000	$0
TRUSTEE FEES	$13,500	$13,500	$12,930	$570
MANAGEMENT FEES	$35,000	$35,000	$35,000	($0)
INFORMATION TECHNOLOGY	$1,050	$1,050	$1,050	$0
WEBSITE MAINTENANCE	$600	$600	$600	$0
TELEPHONE	$300	$300	$0	$300
POSTAGE	$1,000	$1,000	$139	$861
INSURANCE	$5,950	$5,950	$5,570	$380
PRINTING & BINDING	$1,000	$1,000	$314	$686
LEGAL ADVERTISING	$2,500	$2,500	$2,411	$89
OTHER CURRENT CHARGES	$1,000	$1,000	$473	$527
OFFICE SUPPLIES	$625	$625	$4	$621
PROPERTY APPRAISER	$350	$350	$576	($226)
PROPERTY TAXES	$0	$0	$344	($344)
DUES, LICENSE & SUBSCRIPTIONS	$175	$175	$175	$0
FIELD:				
FIELD SERVICES	$15,000	$15,000	$15,000	$0
PROPERTY INSURANCE	$6,050	$6,050	$5,658	$392
ELECTRIC	$38,580	$38,580	$5,546	$33,034
STREETLIGHTING	$71,200	$71,200	$78,358	($7,158)
WATER & SEWER	$75,000	$75,000	$76,193	($1,193)
LANDSCAPE MAINTENANCE	$218,369	$218,369	$208,369	$10,000
LANDSCAPE CONTINGENCY	$15,000	$15,000	$12,773	$2,227
IRRIGATION REPAIRS	$15,000	$15,000	$14,843	$157
LAKE MAINTENANCE	$5,000	$5,000	$4,677	$323
MITIGATION MONITORING & MAINTENANCE	$7,100	$7,100	$15,955	($8,855)
CONTINGENCY	$5,000	$5,000	$576	$4,424
REPAIRS & MAINTENANCE	$10,000	$10,000	$0	$10,000
CAPITAL RESERVE	$449,017	$449,017	$449,017	$0
TOTAL EXPENDITURES	$1,065,302	$1,065,302	$993,051	$72,251
EXCESS REVENUES (EXPENDITURES)	($189,927)		($112,595)	
FUND BALANCE - Beginning	$189,927		$402,087	
FUND BALANCE - Ending	$0		$289,492	

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
TRANSFER IN	$449,017	$449,017	$449,017	$0
INTEREST	$0	$0	$2,901	$2,901
TOTAL REVENUES	$449,017	$449,017	$451,918	$2,901
EXPENDITURES:				
CAPITAL OUTLAY	$77,075	$77,075	$80,485	($3,410)
TOTAL EXPENDITURES	$77,075	$77,075	$80,485	($3,410)
EXCESS REVENUES (EXPENDITURES)	$371,942		$371,433	
FUND BALANCE - Beginning	$0		$0	
FUND BALANCE - Ending	$371,942		$371,433	

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2017

DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	$301,800	$301,800	$304,295	$2,495
INTEREST	$0	$0	$265	$265
TOTAL REVENUES	$301,800	$301,800	$304,560	$2,760
EXPENDITURES:				
INTEREST - 12/15	$104,300	$104,300	$104,300	$0
PRINCIPAL - 12/15	$90,000	$90,000	$90,000	$0
INTEREST - 6/15	$102,725	$102,725	$102,725	$0
TOTAL EXPENDITURES	$297,025	$297,025	$297,025	$0
OTHER SOURCES/(USES)				
TRANSFER IN	$0	$0	$111	$111
TOTAL OTHER SOURCES/(USES)	$0	$0	$111	$111
EXCESS REVENUES (EXPENDITURES)	$4,775		$7,646	
FUND BALANCE - Beginning	$212,908		$366,032	
FUND BALANCE - Ending	$217,683		$373,677	

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019
DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	$899,894	$899,894	$905,619	$5,725
INTEREST	$0	$0	$578	$578
TOTAL REVENUES	$899,894	$899,894	$906,197	$6,303
EXPENDITURES:				
INTEREST - 12/15	$315,219	$315,219	$315,219	$0
PRINCIPAL - 6/15	$270,000	$270,000	$270,000	$0
INTEREST - 6/15	$315,219	$315,219	$315,219	$0
TOTAL EXPENDITURES	$900,438	$900,438	$900,438	$0
OTHER SOURCES/(USES)				
TRANSFER IN	$0	$0	$45	$45
TOTAL OTHER SOURCES/(USES)	$0	$0	$45	$45
EXCESS REVENUES (EXPENDITURES)	($544)		$5,805	
FUND BALANCE - Beginning	$341,611		$797,843	
FUND BALANCE - Ending	$341,067		$803,648	

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2020
DEBT SERVICE FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	PROPOSED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	$393,776	$393,776	$396,909	$3,133
ASSESSMENTS - DIRECT BILLED	$308,787	$308,787	$308,787	$0
INTEREST	$0	$0	$598	$598
TOTAL REVENUES	$702,563	$702,563	$706,295	$3,732
EXPENDITURES:				
INTEREST - 12/15	$219,119	$219,119	$219,119	$0
PRINCIPAL - 12/15	$265,000	$265,000	$265,000	$0
INTEREST - 6/15	$215,806	$215,806	$215,806	$0
TOTAL EXPENDITURES	$699,925	$699,925	$699,925	$0
OTHER SOURCES/(USES)				
TRANSFER OUT	$0	$0	($248)	$248
TOTAL OTHER SOURCES/(USES)	$0	$0	($248)	$248
EXCESS REVENUES (EXPENDITURES)	$2,638		$6,122	
FUND BALANCE - Beginning	$484,358		$835,486	
FUND BALANCE - Ending	$486,996		$841,608	

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2017
CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
INTEREST	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$0	$0
EXPENDITURES:				
CAPITAL OUTLAY - CONSTRUCTION	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
OTHER SOURCES/(USES)				
TRANSFER OUT	$0	$0	($111)	$111
TOTAL OTHER SOURCES/(USES)	$0	$0	($111)	$111
EXCESS REVENUES (EXPENDITURES)	$0		($111)	
FUND BALANCE - Beginning	$0		$111	
FUND BALANCE - Ending	$0		$0	

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2019
CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
INTEREST	$0	$0	$0	$0
TOTAL REVENUES	$0	$0	$0	$0
EXPENDITURES:				
CAPITAL OUTLAY - CONSTRUCTION	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$0	$0	$0
OTHER SOURCES/(USES)				
TRANSFER OUT	$0	$0	($45)	$45
TOTAL OTHER SOURCES/(USES)	$0	$0	($45)	$45
EXCESS REVENUES (EXPENDITURES)	$0		($45)	
FUND BALANCE - Beginning	$0		$45	
FUND BALANCE - Ending	$0		$0	

STONEYBROOK SOUTH AT CHAMPIONSGATE

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2020
CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
REVENUES:				
INTEREST	$0	$0	$5,044	$5,044
TOTAL REVENUES	$0	$0	$5,044	$5,044
EXPENDITURES:				
CAPITAL OUTLAY - CONSTRUCTION	$0	$0	$7,168,154	($7,168,154)
TOTAL EXPENDITURES	$0	$0	$7,168,154	($7,168,154)
OTHER SOURCES/(USES)				
TRANSFER IN	$0	$0	$248	$248
TOTAL OTHER SOURCES/(USES)	$0	$0	$248	$248
EXCESS REVENUES (EXPENDITURES)	$0		($7,162,862)	
FUND BALANCE - Beginning	$0		$7,153,607	
FUND BALANCE - Ending	$0		($9,255)	

STONEYBROOK SOUTH AT CHAMPIONSGATE

Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	$0	$70,145	$527,908	$15,073	$53,218	$8,635	$33,609	$10,638	$32,842	$0	$17	$0	$752,086
ASSESSMENTS - DIRECT BILLED	$0	$128,370	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$128,370
TOTAL REVENUES	$0	$198,515	$527,908	$15,073	$53,218	$8,635	$33,609	$10,638	$32,842	$0	$17	$0	$880,456
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	$400	$400	$0	$0	$400	$400	$400	$0	$0	$0	$1,000	$1,000	$4,000
FICA EXPENSE	$31	$31	$0	$0	$31	$31	$31	$0	$0	$0	$77	$77	$306
ENGINEERING	$190	$285	$0	$0	$760	$285	$0	$2,190	$4,110	$0	$415	$0	$8,235
ATTORNEY	$574	$904	$0	$650	$799	$2,527	$1,410	$2,667	$1,735	$836	$241	$1,270	$13,611
DISSEMINATION	$917	$917	$917	$917	$917	$917	$917	$917	$917	$917	$917	$917	$11,000
ARBITRAGE	$0	$0	$0	$450	$0	$0	$0	$450	$0	$0	$0	$0	$900
ANNUAL AUDIT	$0	$0	$0	$0	$0	$0	$0	$0	$3,450	$0	$0	$0	$3,450
ASSESSMENT ADMINISTRATION	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,000
TRUSTEE FEES	$0	$4,310	$0	$0	$4,310	$0	$0	$4,310	$0	$0	$0	$0	$12,930
MANAGEMENT FEES	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$2,917	$35,000
INFORMATION TECHNOLOGY	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$1,050
WEBSITE MAINTENANCE	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$50	$600
TELEPHONE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
POSTAGE	$2	$4	$8	$33	$10	$5	$16	$11	$19	$5	$25	$1	$139
INSURANCE	$5,570	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,570
PRINTING & BINDING	$20	$39	$0	$0	$0	$11	$66	$86	$4	$0	$68	$19	$314
LEGAL ADVERTISING	$0	$0	$0	$0	$0	$1,109	$223	$211	$0	$590	$0	$279	$2,411
OTHER CURRENT CHARGES	$40	$35	$47	$39	$38	$31	$39	$39	$39	$47	$39	$39	$473
OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$1	$0	$0	$0	$0	$0	$4
PROPERTY APPRAISER	$0	$0	$0	$0	$0	$576	$0	$0	$0	$0	$0	$0	$576
PROPERTY TAXES	$0	$344	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$344
DUES, LICENSES & SUBSCRIPTIONS	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$175
FIELD:													
FIELD SERVICES	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$15,000
PROPERTY INSURANCE	$5,658	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,658
ELECTRIC	$123	$59	$223	$64	$162	$144	$145	$144	$1,439	$142	$1,185	$1,718	$5,546
STREETLIGHTING	$6,039	$5,475	$4,234	$4,798	$9,430	$7,192	$6,564	$6,565	$8,364	$6,566	$6,566	$6,566	$78,358
WATER & SEWER	$9,180	$6,785	$11,173	$3,579	$5,416	$5,410	$2,372	$3,658	$6,227	$6,791	$7,691	$7,910	$76,193
LANDSCAPE MAINTENANCE	$17,364	$17,364	$17,364	$17,364	$17,364	$17,364	$17,364	$17,364	$17,364	$17,364	$17,364	$17,364	$208,369
LANDSCAPE CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$0	$1,150	$550	$6,515	$4,558	$12,773
IRRIGATION REPAIRS	$1,895	$0	$2,901	$2,730	$1,003	$1,663	$1,481	$0	$2,160	$0	$0	$1,010	$14,843
LAKE MAINTENANCE	$385	$385	$385	$385	$385	$385	$385	$385	$385	$404	$404	$404	$4,677
MITIGATION MONITORING & MAINTENANCE	$3,475	$555	$555	$555	$1,430	$1,430	$1,555	$1,430	$555	$1,430	$555	$2,430	$15,955
CONTINGENCY	$0	$0	$0	$0	$0	$0	$0	$576	$0	$0	$0	$0	$576
CAPITAL RESERVE	$0	$0	$449,017	$0	$0	$0	$0	$0	$0	$0	$0	$0	$449,017
TOTAL EXPENDITURES	$61,342	$42,194	$491,128	$35,868	$46,759	$43,783	$37,272	$45,307	$52,222	$39,946	$47,365	$49,865	$993,051
EXCESS REVENUES (EXPENDITURES)	($61,342)	$156,320	$36,780	($20,795)	$6,459	($35,148)	($3,662)	($34,668)	($19,380)	($39,946)	($47,348)	($49,865)	($112,595)

STONEYBROOK SOUTH AT CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT

SERIES 2017, SPECIAL ASSESSMENT BONDS PARCEL K ASSESSMENT AREA		
INTEREST RATES:	3.500%, 4.000%, 4.625%, 5.000%	
MATURITY DATE:	12/15/2047	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$150,900	
RESERVE FUND BALANCE	$150,900	
BONDS OUTSTANDING - 10/30/17		$4,710,000
LESS: PRINCIPAL PAYMENT 12/15/18		($55,000)
LESS: PRINCIPAL PAYMENT 12/15/19		($85,000)
LESS: PRINCIPAL PAYMENT 12/15/20		($90,000)
LESS: PRINCIPAL PAYMENT 12/15/21		($90,000)
CURRENT BONDS OUTSTANDING		**$4,390,000**

SERIES 2019, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	3.500%, 4.000%, 4.500%, 4.625%	
MATURITY DATE:	12/15/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$449,947	
RESERVE FUND BALANCE	$449,947	
BONDS OUTSTANDING - 4/29/19		$14,735,000
LESS: PRINCIPAL PAYMENT 6/15/20		($255,000)
LESS: PRINCIPAL PAYMENT 6/15/21		($260,000)
LESS: PRINCIPAL PAYMENT 6/15/22		($270,000)
CURRENT BONDS OUTSTANDING		**$13,950,000**

SERIES 2020, SPECIAL ASSESSMENT BONDS FOX SOUTH ASSESSMENT AREA		
INTEREST RATES:	2.500%, 3.000%, 3.500%, 3.750%	
MATURITY DATE:	12/15/2050	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$351,125	
RESERVE FUND BALANCE	$351,125	
BONDS OUTSTANDING - 12/16/20		$12,730,000
LESS: PRINCIPAL PAYMENT 12/15/21		($265,000)
CURRENT BONDS OUTSTANDING		**$12,465,000**

STONEYBROOK SOUTH AT CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

					GROSS ASSESSMENTS	**$ 2,489,945**	**$ 793,863**	**$ 321,198**	**$ 955,926**	**$ 418,957**	
					NET ASSESSMENTS	**$ 2,340,548**	**$ 746,232**	**$ 301,926**	**$ 898,570**	**$ 393,820**	
DATE RECEIVED	**DIST.**	**GROSS ASSESSMENTS RECEIVED**	**DISCOUNTS/ PENALTIES**	**COMMISSIONS PAID**	**INTEREST INCOME**	**NET AMOUNT RECEIVED**	**GENERAL FUND 31.88%**	**2017 DEBT SERVICE 12.90%**	**2019 DEBT SERVICE 38.39%**	**2020 DEBT SERVICE 16.83%**	**TOTAL 100.00%**
11/22/21	ACH	$ 231,562.78	$ 9,262.45	$ 4,446.00	$ -	$ 217,854.33	$ 69,458.00	$ 28,102.81	$ 83,637.41	$ 36,656.11	$ 217,854.33
11/26/21	ACH	$ 2,320.08	$ 121.81	$ 43.97	$ -	$ 2,154.30	$ 686.85	$ 277.90	$ 827.07	$ 362.48	$ 2,154.30
12/6/21	ACH	$ 1,654,019.68	$ 66,160.80	$ 31,757.18	$ -	$ 1,556,101.70	$ 496,128.37	$ 200,734.24	$ 597,409.81	$ 261,829.28	$ 1,556,101.70
12/9/21	ACH	$ 1,752.22	$ 26.28	$ 34.52	$ -	$ 1,691.42	$ 539.27	$ 218.19	$ 649.36	$ 284.60	$ 1,691.42
12/22/21	ACH	$ 103,814.88	$ 3,830.43	$ 1,999.69	$ -	$ 97,984.76	$ 31,240.26	$ 12,639.85	$ 37,617.76	$ 16,486.89	$ 97,984.76
1/10/22	ACH	$ 48,752.42	$ 1,462.57	$ 945.80	$ -	$ 46,344.05	$ 14,775.77	$ 5,978.30	$ 17,792.15	$ 7,797.84	$ 46,344.05
1/10/22	ACH	$ 981.49	$ 29.45	$ 19.04	$ -	$ 933.00	$ 297.47	$ 120.36	$ 358.19	$ 156.99	$ 933.00
2/10/22	ACH	$ 173,874.20	$ 3,550.51	$ 3,406.47	$ -	$ 166,917.22	$ 53,217.84	$ 21,532.01	$ 64,081.92	$ 28,085.45	$ 166,917.22
3/10/22	ACH	$ 27,946.37	$ 310.27	$ 552.73	$ -	$ 27,083.37	$ 8,634.93	$ 3,493.70	$ 10,397.69	$ 4,557.04	$ 27,083.37
4/8/22	ACH	$ 107,144.44	$ 38.73	$ 2,142.11	$ -	$ 104,963.60	$ 33,465.31	$ 13,540.11	$ 40,297.03	$ 17,661.15	$ 104,963.60
4/8/22	ACH	$ 461.03	$ -	$ 9.22	$ -	$ 451.81	$ 144.05	$ 58.28	$ 173.46	$ 76.02	$ 451.81
5/9/22	ACH	$ 33,511.75	$ -	$ 670.24	$ -	$ 32,841.51	$ 10,470.78	$ 4,236.49	$ 12,608.33	$ 5,525.90	$ 32,841.51
5/9/22	ACH	$ 536.06	$ -	$ -	$ -	$ 536.06	$ 170.91	$ 69.15	$ 205.80	$ 90.20	$ 536.06
6/8/22	ACH	$ 25,807.31	$ -	$ 516.14	$ -	$ 25,291.17	$ 8,063.53	$ 3,262.51	$ 9,709.64	$ 4,255.49	$ 25,291.17
6/17/22	ACH	$ 79,303.42	$ -	$ 1,586.07	$ -	$ 77,717.35	$ 24,778.45	$ 10,025.39	$ 29,836.81	$ 13,076.70	$ 77,717.35
8/5/22	ACH	$ 55.53	$ -	$ 1.11	$ -	$ 54.42	$ 17.35	$ 7.02	$ 20.89	$ 9.16	$ 54.42
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 2,491,843.66	$ 84,793.30	$ 48,130.29	$ -	$ 2,358,920.07	$ 752,089.13	$ 304,296.32	$ 905,623.32	$ 396,911.30	$ 2,358,920.07

DIRECT BILLED ASSESSMENTS

LEN-CG SOUTH, LLC			**$437,157.19**	**$128,370.01**	**$308,787.18**
DATE RECEIVED	**DUE DATE**	**CHECK NO.**	**NET ASSESSED**	**AMOUNT RECEIVED**	**GENERAL FUND**	**SERIES 2020**
11/22/21	11/1/21	1713164	$ 218,578.59	$ 218,578.59	$ 64,185.01	$ 154,393.58
11/22/21	2/1/22	1713164	$ 109,289.30	$ 109,289.30	$ 32,092.50	$ 77,196.80
11/22/21	5/1/22	1713164	$ 109,289.30	$ 109,289.30	$ 32,092.50	$ 77,196.80
			$ 437,157.19	**$ 437,157.19**	**$ 128,370.01**	**$ 308,787.18**

Stoneybrook South at ChampionsGate
Community Development District

Special Assessment Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
8/12/22	3	Hamilton Engineering & Surveying, LLC	Invoice #67109 - Preparation of reimbursement CR#2	$ 2,010.00
8/12/22	4	Hamilton Engineering & Surveying, LLC	Invoice #67390 - Preparation of reimbursement CR#2	$ 1,000.00
		TOTAL		**$ 3,010.00**

Fiscal Year 2022		
10/1/21	Interest	$ 29.40
10/4/21	Transfer from Reserve	$ 1.44
11/1/21	Interest	$ 30.38
11/2/21	Transfer from Reserve	$ 1.49
12/1/21	Interest	$ 29.40
12/2/21	Transfer from Reserve	$ 1.44
1/3/22	Interest	$ 30.38
1/4/22	Transfer from Reserve	$ 1.49
2/1/22	Interest	$ 30.38
2/2/22	Transfer from Reserve	$ 1.49
3/1/22	Interest	$ 27.44
3/2/22	Transfer from Reserve	$ 1.35
4/1/22	Interest	$ 30.38
4/4/22	Transfer from Reserve	$ 1.49
5/2/22	Interest	$ 29.40
5/3/22	Transfer from Reserve	$ 1.44
6/1/22	Interest	$ 30.38
6/2/22	Transfer from Reserve	$ 1.49
7/1/22	Interest	$ 29.40
7/5/22	Transfer from Reserve	$ 1.44
8/1/22	Interest	$ 30.38
8/2/22	Transfer from Reserve	$ 1.49
9/1/22	Interest	$ 4,701.99
9/1/22	Interest	$ 14.70
9/2/22	Transfer from Reserve	$ 231.60
	TOTAL	**$ 5,291.66**

Acquisition/Construction Fund at 9/30/21	**$ 7,153,607.22**
Interest Earned thru 9/30/22	**$ 5,291.66**
Requisitions Paid thru 9/30/22	**$ (3,010.00)**
Remaining Acquisition/Construction Fund	**$ 7,155,888.88**