

*Stoneybrook South at
ChampionsGate
Community Development District
Agenda
August 3, 2026*

AGENDA

Stoneybrook South at ChampionsGate

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

July 27, 2026

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, August 3, 2026 at 11:00 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. Acceptance of Resignation from Supervisor Bonin
 - B. Review of Resume/Letter of Interest
 - C. Appointment of Individual to Fulfill Vacant Seat #3
 - D. Consideration of Resolution 2026-03 Electing Officers
4. Approval of Minutes of the June 1, 2026 Board of Supervisors Meeting
5. Public Hearing
 - A. Consideration of Resolution 2026-04 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2026-05 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Resolution 2026-06 Declaring Board Vacancies
7. Consideration of Proposal for Environmental Services from Bio-Tech
8. Consideration of Engagement Letter for Fiscal Year 2026 Audit
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Presentation of Annual Engineer's Report
 - C. Field Manager
 - i. Consideration of Proposal for Pressure Washing Services
 - ii. Consideration of Proposal for Tree Replacement
 - iii. Consideration of Proposal for Tree Maintenance

- iv. Consideration of Proposal for Annual Aquatic Maintenance
- v. Consideration of Proposal for Monument Painting
- vi. Consideration of Annual Contract Renewal with Floralawn
- vii. Consideration of Annual Contract Renewal with Lake Doctors

D. District Manager

- i. Approval of Check Register
- ii. Balance Sheet and Income Statement
- iii. Consideration of Fiscal Year 2027 Meeting Schedule
- iv. Goals and Objectives
 - a. Adoption of Fiscal Year 2027 Goals and Objectives
 - b. Review and Approval of Fiscal Year 2026 Goals and Objectives and Authorizing the Chair to Execute Final Form

9. Other Business

10. Supervisor's Requests

11. Adjournment

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

Sincerely,

Jeremy LeBrun

Jeremy LeBrun
District Manager

Cc: Jan Carpenter, District Counsel

Enclosures

SECTION III

SECTION A

*Item will be
provided under
separate cover.*

SECTION B

ANDREW COSKLO

SUMMARY

Ambitious Finance Manager offering over 30 years of experience increasing productivity through automation of processes. Confident individual with track record of accurate reporting and analysis. Highly experienced in mentoring employees, leading talented teams and making decisions promptly.

EXPERIENCE

Finance Manager, 01/2021 - 04/2021

Allan Hornbeck Chevrolet - Forest City, PA

- Approved and qualified applications for financing, closed sales contracts and cross-sold insurance products while complying with state laws.
- Teamed with sales managers and sales consultants to create positive atmosphere, resulting in maximum profitability and customer satisfaction.
- Addressed ways to improve internal control processes and accounting procedures.
- Reviewed applications against established parameters to determine approval, rejection or modification requirements.

Finance Director, 04/2018 - 03/2019

Sherwood Chevrolet - Tunkhannock, PA

- Worked with regulatory representatives to complete accurate filings and maintain compliance.
- Reorganized finance and accounting departments to improve efficiency and cut excess spending.

Finance Director, 09/1991 - 08/2017

Matt Burne Honda - Scranton, PA

- Worked with regulatory representatives to complete accurate filings and maintain compliance.
- Reorganized finance and accounting departments to improve efficiency and cut excess spending.
- Reviewed applications against established parameters to determine approval, rejection or modification requirements.
- Met with applicants to obtain information for loan applications and answer questions about processes.
- Kept team on track by assigning and supervising their activities and giving constructive feedback.



CONTACT

Address: Celebration, FL 34747

Phone: 570-561-3832

Email: acosklo62@gmail.com

SKILLS

- Improvement recommendations
- Electronic contracting
- Verbal and written communication
- Proficient in CDK
- Departmental oversight
- Customer financing
- Mentoring and training
- Insurance products
- Financial institution programs
- Financing expertise
- Customer satisfaction
- Deal structuring
- Lender relationships
- Title laws

- Recognized by management for providing exceptional customer service.
 - Resolved interpersonal conflicts by listening, finding common ground and building relationships.
-

EDUCATION AND TRAINING

High School Diploma

Mountain View High School - Kingsley, PA

ADDITIONAL INFORMATION

Veteran Served in the United States Army

FULLY VACCINATED

SECTION D

RESOLUTION 2026-03

**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 3rd day of August, 2026.

ATTEST:

**STONEYBROOK SOUTH AT CHAMPIONSGATE
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES

**MINUTES OF MEETING
STONEBROOK 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, **June 1, 2026**, at 11:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida 33896.

Present and constituting a quorum:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Cindy Hendricksen	Assistant Secretary
John Lambert	Assistant Secretary

Also present were:

Jeremy LeBrun	District Manager, GMS
Kristen Trucco	District Counsel
Alan Scheerer	Field Manager, GMS
Karly Chambers	Field, GMS
Casey Hallman	Floralawn

FIRST ORDER OF BUSINESS

Roll Call

Mr. LeBrun called the meeting to order at 11:00 a.m. and called roll. Four Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. LeBrun: That brings us down to our public comment period. Are there any members of the public wish to make a statement for the Board? I just ask that you state your name and address and keep it within three minutes.

Resident (Neil Roberts): Vice President of the Country Club Board. I just want to hear again what the survey report is for the bulkheads on the golf course and the next steps.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 6, 2026 Board of Supervisors Meeting

Mr. LeBrun: Item 3 is the approval of the minutes of the April 6, 2026 Board meeting. Happy to take any corrections. If not, I just need a motion to approve.

Mr. Morgan: Is everybody good? I make a motion to approve.

On MOTION by Mr. Morgan, seconded by Ms. Hendricksen, with all in favor, the Minutes of the April 6, 2026 Board of Supervisors Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for Bulkhead Repair

Mr. LeBrun: This brings us down to item number four. This is consideration of proposals for bulkhead repair. I do not have the engineer on the line. He called in last meeting, so I don't have him on the line yet. This was prepared by the District engineer. The details of the inspection he did and also the proposals from the contractor. I know the Board discussed this at their last meeting. This is the most recent report with the cost estimates that are on there. Page 28 shows you the proposed budget for the repair and the details of the recommended repairs. Stoneybrook South met prior and that Board did authorize to move ahead with the repairs and delegated authority to the Chair, Vice Chair, and engineer to go through that. I just wanted to update the Board on their decision prior. Happy to take any questions on it. Like I said, the engineer is not on the line right now, but I can share anything you shared in the previous meeting if the Board has any questions.

Mr. Morgan: This is going to be a shared expense between the two?

Mr. LeBrun: Correct. This is broken out. You'll see they broke it out into the paired repairs. This only reflects the Stoneybrook South a ChampionsGate repairs are on this memo.

Mr. Morgan: Okay.

Mr. LeBrun: You'll see there's a total amount and you have a contingency built in with your proposed budget. Then, expense wise, this District has a very healthy capital reserve fund. Currently, there's \$706,000 in the capital reserve fund for expenses similar to this.

Mr. Morgan: Is it really going to cost \$21,000 to do water around the bulkheads?

Mr. Bonin: Probably. If this was done in December. Hole two gets pretty dry, but hole nine, it stays wet.

Mr. Morgan: It stays wet. Yes.

Mr. LeBrun: And I will mention too in the previous meeting, we were notified that the golf course is scheduled to close August 24 through 28, I believe. The Board looked at that as a possible time to proceed with the repairs. The golf course will be shut down.

Mr. Morgan: It's going to take longer than four days. It looks pretty reasonable to me.

Mr. Bonin: Yes.

Mr. LeBrun: I don't know if there is any more discussion, but the previous Board did a not to exceed amount. They did \$185,000, I believe. That way if there's any additional vertical posts or anything that needed replaced that come along the way, there's that flexibility. That's just what they did. The Board doesn't have to go that route, but I just want to make sure you have that information as well. Then they delegated authority to Chair and Vice Chair to execute agreements and the engineer to sign off of any additional.

Mr. Bonin: What's the 185 number?

Mr. LeBrun: That's to stay below the public bid amount.

Mr. Morgan: Their proposal is different from this one.

Mr. Bonin: So, ours is two and nine. What was theirs? What holes were theirs?

Mr. Scheerer: 15 and 18.

Mr. Morgan: And on that 18, are they going to fix the one that's below the green? Is that included in that?

Mr. Scheerer: Yeah, that's the bulkhead that's around the green. That's for 18. That's the work they're doing.

Mr. Morgan: John. Cindy. Any inputs? Ideas?

Mr. Lambert: No. I think it's definitely something that needs to be done for sure. I'm all for it, to be honest.

Mr. Morgan: Okay. You good?

Mr. Bonin: Yes. I'm good.

Mr. LeBrun: Do you want to do a not to exceed in case there are other repairs.

Mr. Morgan: Yeah. Let's just add \$30,000 to it. Let's just say not to exceed \$140,000.

Mr. LeBrun: Okay. Then also would you be okay with delegating authority to Chair and/or Vice Chair to execute agreements.

Mr. Morgan: Yes.

Mr. LeBrun: The motion would be setting a not to exceed of \$140,000 with authority delegated to the Chair and/or Vice Chair to sign off an agreement. Counsel would write up an agreement. We likely also have to have an access agreement with the golf course to traverse those lands. That'll all be done outside of the meeting to get the project going. Hopefully that August date.

Mr. Morgan: That access agreement would be through the HOA actually.

Mr. LeBrun: Yes. CDD and HOA.

Mr. Morgan: Okay.

Ms. Trucco: We'll draft up a license agreement that just acknowledges our CDD's permission to go through this, the HOA's property.

On MOTION by Mr. Morgan, seconded by Mr. Lambert, with all in favor, the Proposals for Bulkhead Repair NTE \$140,000 and Delegating Authority to Chair and/or Vice Chair to Execute Agreements, was approved.

FIFTH ORDER OF BUSINESS

Presentation of Arbitrage Reports

Mr. LeBrun: That brings us down to item number five. This is the presentation of the arbitrage reports. Essentially, you do a calculation each year to make sure you're not able to earn more interest on the bonds than you're paying. If you do, there's tax liability. There's a vendor that does these calculations for the District. If you look on page 58, you'll see this says that there's no rebate liability, which is good news. No action required on the CDD's part relating to potential tax liability. Happy to take any questions on these, but if not, just need a motion to accept those arbitrage rebate.

On MOTION by Mr. Morgan, seconded by Ms. Hendricksen, with all in favor, Accepting the Arbitrage Reports, was approved.

SIXTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2025 Audit Report

Mr. LeBrun: Next, we have review and acceptance of the Fiscal Year 2025 audit report. As the Board is aware, each year the District must undergo an independent third party audit. I'll start off with the good news. It was a clean audit. No findings. The auditor writes a letter to the

Board of Supervisors, just kind of summarizing. That's on page 124. The Board may already know this, but on the top right of your iPad screen, there's a bookmark icon. Click on that, it'll bring a drop down menu that you can skip around pretty quick. But on page 124, the auditor states, *"In our opinion, the District complied in all material respects with the aforementioned requirements for the fiscal year ending September 30, 2025."* So, a clean audit. I am happy to take any questions on it. If not, I just need a motion to accept that report and allow us to transmit it to the state.

Mr. Morgan: It was different this year than others.

Mr. LeBrun: Was it?

Mr. Morgan: Normally they just send me an email asking me if I know of any violations or problems. They called me this year.

Mr. LeBrun: Yeah.

Mr. Morgan: They've never called me before. It's usually just an email.

On MOTION by Mr. Morgan, seconded by Mr. Lambert, with all in favor, Accepting the Fiscal Year 2025 Audit Report, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. LeBrun: That brings us down to staff reports. We'll start with District counsel.

Ms. Trucco: Good morning, Board. I don't have anything new to update for you today, so no news is good news for me. That's it. Thank you.

B. Engineer

Mr. LeBrun: I don't believe we have our engineer on.

C. District Manager's Report

i. Approval of Check Register

Mr. LeBrun: That brings us to District manager's report. I have a couple items under here. The first is the approval of the check register. That's on page 130. You'll see that listed there. For your general funds, we have checks 1041 through 1070. The total there is \$165,870. The capital reserve, you have check number 10 for \$19,382.38. Then, your payroll, you have checks 50131 through 50134. The total there is \$738.80. Then, your total for your check register from March 30

through May 26 is \$185,996.27. Behind that, you have your register that details those checks. If there's not any questions, I just need a motion to approve.

Mr. Morgan: Is everybody good with the check register?

Mr. Lambert: Yeah.

Mr. Morgan: I make a motion.

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

ii. Balance Sheet and Income Statement

Mr. LeBrun: Behind that, you have our unaudited financials through April 30. No action required on the Board's part. Just there for your review. It looks like we are at 97% collected for the assessments. Those last 3% usually get paid in April, May, June. Those will trickle in. It's looking really good on that.

iii. Presentation of Registered Voters – 665

Mr. LeBrun: The presentation of the number of registered voters. Each year, the District's required to announce the number of registered voters within the District. As of April 15, there is 665 registered voters that live within the District.

Mr. Morgan: There seems like there would be more registered voters in here than that.

Mr. LeBrun: Nope. That's it.

iv. Form 1 Filing Reminder – Deadline July 1st

Mr. LeBrun: And just a reminder for our Board members, your Form 1. This is the form that you file electronically through the Commission of Ethics. Last year was the first year you did it electronically. If you forgot the password on their website, they have like a forgotten password link. Click on that. For some reason you're having trouble, just shoot me an email and we can get you unlocked or get you set up with their help desk. That's due July 1. Our office will run a report towards the end of June and anyone that's on there will say, "*Hey, don't forget to do this.*" There's a grace period after they give you a little bit of time afterwards to knock it out, but we always recommend trying to hit that July 1 deadline. That's all I have. Then we'll go to Alan.

Mr. Scheerer: Yeah, just really quick. GMS is in a transition period right now. Karly Chambers, who's with GMS now, is going to be eventually taken over as your field manager for this community as well as the other CDD. Karly brings a wealth of experience and knowledge from her assessment project manager background. I'm going to be working with her during that transition, probably over the course of the next 60 days, but I'll always be available. I'm not going anywhere. Y' all have my cell phone, my email. Any questions, you can reach out to me. And I just know that Karly's going to do you a great job in the future. And we got about six of those we're going to be giving to her moving forward as she goes through her training period.

Mr. Morgan: Very good.

Mr. Scheerer: The other thing is, I know we put the deposit in for the fountain on pond four by Fluffy Lie, and we're going through the application process with the utility contractor, and hopefully we get that going relatively quickly. That's all I have.

Mr. Morgan: Cool.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. LeBrun: That brings us down to other business or Supervisor requests.

Mr. Morgan: Do you have any other people that want to be on the Board at this time?

Mr. Lambert: No, but I'll check around.

Mr. Morgan: Yeah, please do. We're getting pressure to get off this Board from our management. Obviously, we're here until you need us, but if you can find some other folks.

Mr. Lambert: Okay.

Mr. Morgan: I mean enough so you can have a quorum. You have to have more than three.

Mr. Lambert: Okay.

Mr. Morgan: But yeah, that'd be helpful.

Mr. Lambert: Okay. I'll look into it.

NINTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Morgan: I make a motion to adjourn.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2026-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Stoneybrook South at ChampionsGate Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 3, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Stoneybrook South at ChampionsGate Community Development District for the Fiscal Year Ending September 30, 2027," as adopted by the Board of Supervisors on August 3, 2026.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Stoneybrook South at ChampionsGate Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL CAPITAL RESERVE FUND	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2017	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2019	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2020	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2023	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 3rd day of August, 2026.

ATTEST:

**STONEYBROOK SOUTH AT
CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

Stoneybrook South at ChampionsGate

Community Development District

***Proposed Budget
FY2027***



Table of Contents

1-2	General Fund
3-11	General Fund Narrative
12	Capital Reserve Fund
13	Debt Service Fund Series 2017
14	Amortization Schedule Series 2017
15	Debt Service Fund Series 2019
16	Amortization Schedule Series 2019
17	Debt Service Fund Series 2020
18	Amortization Schedule Series 2020
19	Debt Service Fund Series 2023
20	Amortization Schedule Series 2023

Stoneybrook South at ChampionsGate

Community Development District

Proposed Budget

FY2027

General Fund

	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	\$ 1,044,107	\$ 1,051,678	\$ -	\$ 1,051,678	\$ 1,044,107
Interest	18,000	23,240	5,000	28,240	18,000
Total Revenues	\$ 1,062,107	\$ 1,074,918	\$ 5,000	\$ 1,079,918	\$ 1,062,107
Expenditures:					
Administrative:					
Supervisor Fees	\$ 12,000	\$ 3,400	\$ 2,000	\$ 5,400	\$ 12,000
FICA Expense	918	260	153	413	918
Engineering Fees	12,000	3,300	2,700	6,000	12,000
Attorney	25,000	5,907	1,593	7,500	25,000
Arbitrage	1,350	900	450	1,350	1,350
Dissemination	15,141	11,356	3,785	15,141	15,898
Annual Audit	6,000	6,000	-	6,000	6,100
Trustee Fees	18,964	17,812	-	17,812	18,964
Assessment Administration	8,111	8,111	-	8,111	8,517
Management Fees	46,350	34,763	11,588	46,350	48,668
Information Technology	1,947	1,460	487	1,947	2,044
Website Maintenance	1,298	974	325	1,298	1,363
Telephone	100	-	25	25	100
Postage	500	84	56	140	500
Printing & Binding	500	3	35	38	500
Insurance	6,825	7,029	-	7,029	7,732
Legal Advertising	2,500	215	2,285	2,500	2,500
Other Current Charges	600	400	135	535	600
Office Supplies	250	2	24	26	250
Property Appraiser Fee	1,000	1,676	-	1,676	1,700
Property Taxes	350	4	-	4	10
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	\$ 161,879	\$ 103,830	\$ 25,640	\$ 129,471	\$ 166,888
Operations & Maintenance					
Field Services	\$ 22,213	\$ 16,660	\$ 5,553	\$ 22,213	\$ 23,324
Property Insurance	19,741	16,707	-	16,707	19,741
Electric	62,002	37,147	13,559	50,705	62,002
Streetlights	198,918	127,621	49,304	176,925	198,918
Reclaimed Water	202,182	96,897	49,304	146,201	202,182
Landscape Maintenance	276,314	183,604	65,221	248,825	284,806
Landscape Contingency	21,566	13,398	11,739	25,137	21,566
Tree Trimming	2,696	-	2,700	2,700	2,696
Aquatic Maintenance	5,642	4,829	2,185	7,014	10,416
Irrigation Repairs	18,870	13,687	4,696	18,383	18,870
Entry & Walls Maintenance	5,392	1,069	1,467	2,536	5,392
Fountain Repair & Maintenance	8,087	12,457	389	12,846	8,087
Miscellaneous - Stormwater Control	2,696	-	1,350	1,350	2,696
Mitigation Monitoring & Maintenance	7,926	2,977	996	3,973	7,926
Pressure Washing	2,696	1,026	1,409	2,435	2,696
Repairs & Maintenance	5,392	1,568	1,312	2,881	5,392
Sidewalk Repair & Maintenance	2,696	-	1,350	1,350	2,696
Roadway Repair & Maintenance - Storm Gutters	2,696	-	1,350	1,350	2,696
Contingency	5,392	-	2,700	2,700	5,392
Security	-	1,564	-	1,564	1,348
Total Operations & Maintenance:	\$ 873,115	\$ 531,211	\$ 216,584	\$ 747,795	\$ 888,840
Reserves					
Capital Reserve Transfer	\$ 27,113	\$ 27,113	\$ -	\$ 27,113	\$ 6,379
Total Reserves	\$ 27,113	\$ 27,113	\$ -	\$ 27,113	\$ 6,379
Total Expenditures	\$ 1,062,107	\$ 662,154	\$ 242,224	\$ 904,379	\$ 1,062,107
Excess Revenues (Expenditures)	\$ (0)	\$ 412,764	\$ (237,224)	\$ 175,539	\$ (0)

Net Assessment	\$1,044,107
Collection Cost (6%)	\$66,645
Gross Assessment	<u>\$1,110,752</u>

Stoneybrook South at ChampionsGate

Community Development District

Gross Per Unit Assessment Comparison Chart

FY2027

Property Type	Platted Units	Gross Per Unit	Gross Total
Condo	260	\$342.96	\$89,170
Townhome	620	\$445.84	\$276,421
Single Family 40'	434	\$548.72	\$238,144
Single Family 50'	428	\$685.90	\$293,565
Single Family 60'	186	\$823.08	\$153,093
Single Family 80'	55	\$1,097.44	\$60,359
Total	1983		\$1,110,752

FY2026

Property Type	Platted Units	Gross Per Unit	Gross Total
Condo	260	\$342.96	\$89,170
Townhome	620	\$445.84	\$276,421
Single Family 40'	434	\$548.72	\$238,144
Single Family 50'	428	\$685.90	\$293,565
Single Family 60'	186	\$823.08	\$153,093
Single Family 80'	55	\$1,097.44	\$60,359
Total	1983		\$1,110,752

Variance Chart

Property Type	Platted Units	% Increase	Gross Per Unit	Gross Total
Condo	260	0%	\$0.00	\$0
Townhome	620	0%	\$0.00	\$0
Single Family 40'	434	0%	\$0.00	\$0
Single Family 50'	428	0%	\$0.00	\$0
Single Family 60'	186	0%	\$0.00	\$0
Single Family 80'	55	0%	\$0.00	\$0
Total	1983			\$0

Shared Costs

Operations & Maintenance Descriptions		FY2026 Budget	FY2026 Projections	Total Proposed 2027 Budget	SS CDD 46%	SS CDD 54%
1	Field Services	\$41,200	\$41,200	\$43,260	\$19,936	\$23,324
2	Property Insurance	\$36,615	\$30,938	\$36,615	\$16,874	\$19,741
3	Electric	\$115,000	\$98,077	\$115,000	\$52,998	\$62,002
4	Streetlights	\$368,946	\$341,486	\$368,946	\$170,028	\$198,918
5	Water & Sewer	\$375,000	\$275,575	\$375,000	\$172,818	\$202,182
6	Landscape Maintenance	\$512,498	\$471,908	\$528,248	\$243,442	\$284,806
7	Landscape Contingency	\$40,000	\$37,040	\$40,000	\$18,434	\$21,566
8	Tree Trimming	\$5,000	\$5,000	\$5,000	\$2,304	\$2,696
9	Lake Maintenance	\$10,464	\$13,034	\$19,320	\$8,904	\$10,416
10	Irrigation Repairs	\$35,000	\$34,075	\$35,000	\$16,130	\$18,870
11	Entry & Walls Maintenance	\$10,000	\$4,733	\$10,000	\$4,608	\$5,392
12	Fountain Repair & Maintenance	\$15,000	\$23,977	\$15,000	\$6,913	\$8,087
13	Miscellaneous - Stormwater Control	\$5,000	\$2,500	\$5,000	\$2,304	\$2,696
14	Mitigation Monitoring & Maintenance	\$14,701	\$7,380	\$14,701	\$6,775	\$7,926
15	Pressure Washing	\$5,000	\$4,509	\$5,000	\$2,304	\$2,696
16	Repairs & Maintenance	\$10,000	\$5,381	\$10,000	\$4,608	\$5,392
17	Sidewalk Repair & Maintenance	\$5,000	\$2,500	\$5,000	\$2,304	\$2,696
18	Roadway Repair & Maintenance - Storm Gutters	\$5,000	\$2,500	\$5,000	\$2,304	\$2,696
19	Contingency	\$10,000	\$5,000	\$10,000	\$4,608	\$5,392
20	Security	\$0	\$2,921	\$2,500	\$1,152	\$1,348
Total		\$1,619,424	\$1,409,734	\$1,648,590	\$759,750	\$888,840

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all the assessable property within the District in order to fund all the operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Interest

The District will invest surplus funds with State Board of Administration.

EXPENDITURES:

Administrative:

Supervisors Fees

Chapter 190, of the Florida Statutes, allows for each member of the Board of Supervisors to be compensated \$200 per meeting, not to exceed \$4,800 per year to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering Fees

The District's engineer, Kimley-Horn and Associates, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review invoices, preparation and review of contract specifications and bid documents and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for board meetings, preparation and review of agreements, resolutions and other research as directed by the Board of Supervisors and the District Manager.

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2019 Special Assessment Bonds, Series 2020 Special Assessment Bonds (Fox South Assessment Area) and Series 2023 Special Assessment Bonds. The District has contracted with AMTEC Corporation for this service.

Bond Series	Annual
2019 Special Assessment	\$450
2020 Special Assessment	\$450
2023 Special Assessment	\$450
Total	\$1,350

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2017 Special Assessment Bonds, the Series 2019 Special Assessments Bonds, the Series 2020 Special Assessment Bonds Fox South Assessment Area and the Series 2023 Series 2023 Special Assessment Bonds.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau and Associates for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2017, Series 2019 Special Assessment Bonds, Series 2020 Special Assessment Bonds (Fox South Assessment Area) and Series 2023 Special Assessment Bonds that are deposited with a Trustee at USBank.

Assessment Administration

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

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to, recording and transcription of board meetings, budget preparation, all financial reports, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

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

Legal Advertising

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

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser Fee

Represents an annual fee charged by Osceola County Property Appraiser's office for assessment administration services.

Property Taxes

Represents estimated fees charged by Osceola County Tax Collector's Office for all assessable property within the District.

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

The District has proposed for FY27 a shared cost for a maintenance costs. 54% of the maintenance costs will be allocated to Stoneybrook South at ChampionsGate and 46% will be allocated to Stoneybrook South during Fiscal Year 2027. The maintenance costs will be considered shared costs between the two districts and will be allocated based on the number of platted equivalent assessment units (EAUs) in each district in accordance with the Interlocal Agreement between Stoneybrook South at ChampionsGate and Stoneybrook South regarding the joint maintenance.

Field Services

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

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Electric

Represents cost of electric services for areas within the District. Areas include monument lighting, fountains, etc. District currently has the following accounts with Duke Energy.

Account #	Description	Monthly	Annual
9100 8720 7117	1300 Stoneybrook Blvd S, Fountain	\$1,170	\$14,040
9100 8717 4371	14381 Mickelson Ct., Fountain	\$470	\$5,640
9100 8717 4876	100 Double Eagle Dr, Sign/Lighting	\$1,175	\$14,100
9100 8720 7836	1400 Deuce Cir, Entry Monument	\$35	\$420
9100 8720 8093	8900 Leaderboard Ln, Lighting	\$45	\$540
9100 8720 8530	15511 Oasis Club Blvd, Gatehouse Lighting	\$50	\$600
9100 8720 8803	1200 Oasis Club Blvd, Meter B	\$35	\$420
9100 8720 9010	9160 Tri County Rd, Irrigation 1	\$35	\$420
9100 8720 9755	14431 Bunker Drive, Fountain	\$590	\$7,080
9100 8720 9995	1500 Rolling Fairway Dr, Entry Monument	\$35	\$420
9100 8721 0518	1300 Stoneybrook Blvd S, 000 Blk	\$45	\$540
9100 8723 5004	1400 Stoneybrook Blvd S, Sign	\$35	\$420
9100 8723 5327	15101 Mulligan Blvd, West Entry	\$35	\$420
9100 8723 5533	1500 Flange Dr, Entry Monument Light	\$35	\$420
9100 8723 6039	9100 Iron Drive	\$35	\$420
9100 8723 6253	1200 Stoneybrook Blvd S, Pump, Fountains	\$210	\$2,520
9100 8723 6766	9160 Tri County Rd, Irrigation 2	\$35	\$420
9100 8723 7478	13241 Westside Blvd. South, Fountain	\$510	\$6,120
9100 8723 7957	14471 Mickelson Ct., Fountain	\$500	\$6,000
9100 8723 8205	1200 Stoneybrook Blvd S, 000/Meter A	\$50	\$600
9100 8727 1157	14031 Mickelson Ct, Entry Monument	\$35	\$420
9100 8577 8408	1521 Olympic Club Blvd, Entrance Lights	\$50	\$600
9100 8581 1139	60401 Whistling Straits Blvd, Gate	\$100	\$1,200
9100 8581 2255	90191 Leopard Creek Drive, Irrigation	\$35	\$420
9101 2416 4654	11891 S Westside Blvd	\$500	\$6,000
9101 2415 3809	87251 Bella Citta Blvd	\$575	\$6,900
9101 2774 0771	11351 Whistling Straits	\$650	\$7,800
9101 4599 8975	87831 Beth page Ln	\$520	\$6,240
9101 4602 1723	88251 Falling Oak Dr	\$180	\$2,160
9101 4624 1484	11981 Trappers Loop	\$375	\$4,500
9101 6521 6893	14561 Olympic Club Blvd	\$255	\$3,060
9101 6548 7109	10971 Blackwolf Run Rd Fountain	\$220	\$2,640
	Contingency		\$11,500
Total			\$115,000

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Streetlights

Represents cost of streetlighting services maintained by the District. The District currently has the following accounts with Duke Energy.

Account #	Description	Monthly	Annual
9100 8723 6576	000 Westside Blvd Lite, Stnbrk S Trc F PH1SL	\$470	\$5,640
9100 8723 8643	000 Westside Blvd Lite, SL	\$720	\$8,640
9100 8717 3619	000 Oasis Club Blvd, Lite, Tract I-J1 PH2B SL	\$740	\$8,880
9100 8717 3867	000 Oasis Club Blvd, Lite, Tract I-J1 PH2A SL	\$660	\$7,920
9100 8717 4107	1551 Flange Dr, Stnybrk S J2-3 PH1 SL	\$1,040	\$12,480
9100 8717 4636	000 Westside Blvd Lite, WS Blvd Ext	\$500	\$6,000
9100 8720 7357	000 Stoneybrook Blvd S Lite, Tract H	\$2,800	\$33,600
9100 8720 7604	000 Oasis Club Blvd Lite, Tract I-J1 PH1A SL	\$500	\$6,000
9100 8720 8316	000 Westside Blvd Lite, Stnbrk S Trc F PH2SL	\$1,125	\$13,500
9100 8720 9250	000 Stoneybrook Blvd S Lite Tract 01	\$550	\$6,600
9100 8720 9531	000 Oasis Club Blvd Lite, Tract I-J1 PH1B SL	\$310	\$3,720
9100 8721 0245	000 Stoneybrook BLVD S Lite, Tract G123	\$1,585	\$19,020
9100 8721 0774	1300 Stoneybrook Blvd S, Lite	\$470	\$5,640
9100 8723 5757	000 Stoneybrook Blvdd S Lite, Tract C	\$985	\$11,820
9100 8723 7212	000 Oasis Club Blvd Lite, SL	\$1,370	\$16,440
9100 8723 7684	000 Stoneybrook Blvd S Lite, Tract C1B	\$630	\$7,560
9100 8723 8445	000 Stoneybrook Blvd S, Lite, Tract E1 SLs	\$440	\$5,280
9100 8723 8908	0 Stoneybrook Blvd S Lite, Lights	\$1,875	\$22,500
9100 8727 1438	1551 Flange Dr, Stnybrk S J2-3 PH2 SL	\$765	\$9,180
9100 8577 8680	000 Tri County Rd, N Parcel Entry	\$960	\$11,520
9100 8581 2560	0000 Whistling Straits Blvd Lite	\$1,830	\$21,960
9100 8577 8185	000 Westside Blvd Lite, SB Tract K SL	\$660	\$7,920
9100 8577 8911	0 Westside Blvd Lite, Fox Prop West Blvd SL	\$795	\$9,540
9100 8581 1402	000 Bella Citta Blvd Lite	\$765	\$9,180
9100 8581 1600	000 Westside Blvd Lite, SS Tract K PH3 SL	\$660	\$7,920
9100 8581 1874	000 Westside Blvd Lite, SS Tract K PH2 SL	\$685	\$8,220
9100 8581 2099	00000 Westside Blvd Lite Fox Prop PH2C1	\$950	\$11,400
9101 4906 9762	0000 Westside Blvd Lite, Fox Prop PH3b SL	\$515	\$6,180
9101 4907 2057	000 Westside Blvd Lite, Lite Fox Prop PH3A SL	\$1,055	\$12,660
9101 6872 8662	00 Whistling Straits Blvd Lit, Fox Prop X SL	\$1,965	\$23,580
9101 7466 6458	0000 Bella Citta Blvd Lite	\$950	\$11,400
9101 7471 8825	00 Bella Citta Blvd Lite	\$525	\$6,300
	Contingency		\$10,746
Total			\$368,946

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Reclaimed Water

Represents cost of water services for areas within the District. The District currently has the following accounts with Toho Water Authority.

Account #	Description	Monthly	Annual
2166394-1188660	9100 E Stoneybrook Boulevard Blk#3	\$3,800	\$45,600
2166394-1188670	9100 E Stoneybrook South Blk#6	\$9,760	\$117,120
2166394-1196480	9100 E Stoneybrook Boulevard Blk#11	\$2,650	\$31,800
2166394-1274540	1500 A Oasis Club Blvd Blk Even	\$4,000	\$48,000
2166394-1274550	1500 B Oasis Club Blvd Blk Even	\$30	\$360
2166394-1279350	8900 Bella Cita Blvd Blk Odd	\$80	\$960
2166394-33016799	1600 Even Moon Valley Drive	\$75	\$900
2627512-33111069	1500 Olympic Club Blvd. Meter A	\$2,500	\$30,000
2627512-33169919	1000 Whistling Straits Blvd Block	\$85	\$1,020
2627512-33254859	1000 Westside Block ODD Blvd 2" RM	\$6,900	\$82,800
2627512-33319269	8703 Bella Cita Blvd	\$250	\$3,000
	Contingency		\$13,440
Total			\$375,000

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The District has contracted with Floralawn 2, Inc. for this service.

Description	Monthly	Annual
Landscape Maintenance - SS CDD	\$20,612	\$247,344
Landscape Maintenance - SSC CDD	\$16,366	\$196,392
Fox North & X Tract	\$2,195	\$26,340
Palm Trimming		\$28,320
Contingency - 3% Increase		\$14,102
Total		\$512,498

Landscape Contingency

Represents estimated costs for any additional landscape expenses such as installation of annual plant replacement, mulch, tree replacement and any other landscape expenses not covered under the monthly landscape contract.

Tree Trimming

Represents estimated cost for the tree trimming service to areas within the District.

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Aquatic Maintenance

Represents cost for maintenance to the ponds located within the District. The District has contracted with The Lake Doctors, Inc. for the inspections, treatment and prevention of noxious aquatic weeds and algae.

Description	Monthly	Annual
Pond Maintenance - SS (4 Ponds)	\$200	\$2,400
Pond Maintenance - SS (3 Additional Ponds)	\$290	\$3,480
Pond Maintenance - SSC (11 Ponds)	\$695	\$8,340
Pond Maintenance - SSC (4 Additional Ponds)	\$425	\$5,100
Total		\$19,320

Irrigation Repairs

Represents estimated costs for any supplies and repairs to the irrigation system maintained by the District.

Entry & Walls Maintenance

Represents estimated costs to repair and maintain entry monuments and walls within the District.

Fountain Repair & Maintenance

Represents estimated repair and maintenance cost to the fountain structures maintained by the District.

Miscellaneous – Stormwater Control

Represents estimated costs for the stormwater analysis requirement and any unforeseen repair costs to stormwater system.

Mitigation Monitoring & Maintenance

Represents estimated costs for environmental monitoring, reporting and maintenance of mitigation areas within the District boundaries. The District has contracted with Bio-Tech Consulting, Inc. for the mitigation monitoring and maintenance and Tigris Aquatic Services LLC for the cogon grass treatments.

Description	Annual
Semi-Annual Monitoring - \$1,000 per event	\$2,000
Annual Mitigation Monitoring	\$1,600
Quarterly Maintenance - Mitigation Areas - \$875 per event	\$3,500
Total	\$7,100

Description	Monthly	Annual
Cogon Grass Treatment	\$615	\$7,380
Contingency		\$221
Total		\$7,601

Stoneybrook South at ChampionsGate

Community Development District

GENERAL FUND BUDGET

Pressure Washing

Represents estimated cost to pressure wash common areas sidewalks, curbs and monuments maintained by the District as needed.

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas maintained by the District.

Sidewalk Repair & Maintenance

Represents estimated cost to repair and maintain sidewalks within the District.

Roadway Repair & Maintenance – Storm Gutters

Represents estimated cost for any unforeseen repairs and maintenance to the storm gutters maintained by the District.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Security

Represents security services for off duty enforcement provided by Osceola County Sheriff's Office.

Transfer Out – Capital Reserve

Represents excess revenue transferred to Capital Reserve fund for capital outlay expenses.

Stoneybrook South at ChampionsGate

Community Development District

Proposed Budget

FY2027

Capital Reserve Fund

	Adopted Budget FY2026	Actual Thru 6/30/26	Projected Next 3 Months	Total Projected 9/30/26	Proposed Budget FY2027
--	-----------------------------	---------------------------	-------------------------------	-------------------------------	------------------------------

Revenues:

Transfer In	\$ 27,113	\$ 27,113	\$ -	\$ 27,113	\$ 6,379
Interest	24,000	19,515	5,250	24,765	20,000
Total Revenues	\$ 51,113	\$ 46,628	\$ 5,250	\$ 51,878	\$ 26,379

Expenditures:

Contingency	\$ 600	\$ 369	\$ 287	\$ 656	\$ 600
Capital Outlay	58,048	79,003	\$69,093	148,096	21,783
Total Expenditures	\$ 58,648	\$ 79,372	\$ 69,380	\$ 148,752	\$ 22,383

Excess Revenues (Expenditures)	\$ (7,535)	\$ (32,744)	\$ (64,130)	\$ (96,874)	\$ 3,996
---------------------------------------	-------------------	--------------------	--------------------	--------------------	-----------------

Fund Balance - Beginning	\$ 710,685	\$ 722,353	\$ -	\$ 722,353	\$ 625,479
---------------------------------	-------------------	-------------------	-------------	-------------------	-------------------

Fund Balance - Ending	\$ 703,150	\$ 689,609	\$ (64,130)	\$ 625,479	\$ 629,475
------------------------------	-------------------	-------------------	--------------------	-------------------	-------------------

FY2026 Updated Expenses			
Description	Total Amount	SS CDD 46%	SSC CDD 54%
4 New Park Benches	\$3,306	\$1,521	\$1,785
Fountain Pump Replacement - Bell & Gossett 7.5HP 3PH 1800 RPM	\$8,803	\$4,049	\$4,754
Entrance Columns Repair	\$95,651	\$44,000	\$51,652
Fountain Installation - Fallen Oak & Downswing	\$38,765	\$17,832	\$20,933
Stormwater Pond Bulkhead Repair	\$53,420	\$24,573	\$28,847
Stormwater Pond Bulkhead Repair	\$74,306	\$34,181	\$40,125
Total	\$274,251	\$126,155	\$148,096

FY2027 Proposed Expenses			
Description	Total Amount	SS CDD 46%	SSC CDD 54%
Monument Painting - 3 Monuments	\$40,340	\$18,556	\$21,783
Total	\$40,340	\$18,556	\$21,783

Stoneybrook South at ChampionsGate

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2017

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	6/30/26	3 Months	9/30/26	FY2027

Revenues:

Special Assessments	\$ 301,800	\$ 304,116	\$ -	\$ 304,116	\$ 301,800
Interest	18,000	13,812	4,500	18,312	16,000
Carry Forward Surplus	308,726	310,664	-	310,664	335,391

Total Revenues	\$ 628,526	\$ 628,591	\$ 4,500	\$ 633,091	\$ 653,191
-----------------------	-------------------	-------------------	-----------------	-------------------	-------------------

Expenditures:

Series 2017

Interest - 12/15	\$ 97,400	\$ 97,400	\$ -	\$ 97,400	\$ 95,300
Principal - 12/15	105,000	105,000	-	105,000	110,000
Interest - 06/15	95,300	95,300	-	95,300	93,100

Total Expenditures	\$ 297,700	\$ 297,700	\$ -	\$ 297,700	\$ 298,400
---------------------------	-------------------	-------------------	-------------	-------------------	-------------------

Excess Revenues (Expenditures)	\$ 330,826	\$ 330,891	\$ 4,500	\$ 335,391	\$ 354,791
---------------------------------------	-------------------	-------------------	-----------------	-------------------	-------------------

Principal - 12/15/2027	\$115,000
Interest - 12/15/2027	\$93,100
Total	\$208,100

Net Assessment	\$301,800
Collection Cost (6%)	\$19,264
Gross Assessment	\$321,064

Property Type	Units	Gross Per Unit	Gross Total
Single Family 50'	79	\$1,406	\$111,074
Single Family 60'	97	\$1,510	\$146,470
Single Family 80'	37	\$1,719	\$63,603
Total	213		\$321,147

Stoneybrook South at ChampionsGate Community Development District
Series 2017, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/26	\$ 3,995,000	\$ 110,000	\$ 95,300.00	\$ 205,300.00
6/15/27	\$ 3,885,000	\$ -	\$ 93,100.00	\$ -
12/15/27	\$ 3,885,000	\$ 115,000	\$ 93,100.00	\$ 301,200.00
6/15/28	\$ 3,770,000	\$ -	\$ 90,800.00	\$ -
12/15/28	\$ 3,770,000	\$ 120,000	\$ 90,800.00	\$ 301,600.00
6/15/29	\$ 3,650,000	\$ -	\$ 88,400.00	\$ -
12/15/29	\$ 3,650,000	\$ 125,000	\$ 88,400.00	\$ 301,800.00
6/15/30	\$ 3,525,000	\$ -	\$ 85,509.38	\$ -
12/15/30	\$ 3,525,000	\$ 130,000	\$ 85,509.38	\$ 301,018.75
6/15/31	\$ 3,395,000	\$ -	\$ 82,503.13	\$ -
12/15/31	\$ 3,395,000	\$ 135,000	\$ 82,503.13	\$ 300,006.25
6/15/32	\$ 3,260,000	\$ -	\$ 79,381.25	\$ -
12/15/32	\$ 3,260,000	\$ 140,000	\$ 79,381.25	\$ 298,762.50
6/15/33	\$ 3,120,000	\$ -	\$ 76,143.75	\$ -
12/15/33	\$ 3,120,000	\$ 145,000	\$ 76,143.75	\$ 297,287.50
6/15/34	\$ 2,975,000	\$ -	\$ 72,790.63	\$ -
12/15/34	\$ 2,975,000	\$ 155,000	\$ 72,790.63	\$ 300,581.25
6/15/35	\$ 2,820,000	\$ -	\$ 69,206.25	\$ -
12/15/35	\$ 2,820,000	\$ 160,000	\$ 69,206.25	\$ 298,412.50
6/15/36	\$ 2,660,000	\$ -	\$ 65,506.25	\$ -
12/15/36	\$ 2,660,000	\$ 170,000	\$ 65,506.25	\$ 301,012.50
6/15/37	\$ 2,490,000	\$ -	\$ 61,575.00	\$ -
12/15/37	\$ 2,490,000	\$ 175,000	\$ 61,575.00	\$ 298,150.00
6/15/38	\$ 2,315,000	\$ -	\$ 57,528.13	\$ -
12/15/38	\$ 2,315,000	\$ 185,000	\$ 57,528.13	\$ 300,056.25
6/15/39	\$ 2,130,000	\$ -	\$ 53,250.00	\$ -
12/15/39	\$ 2,130,000	\$ 195,000	\$ 53,250.00	\$ 301,500.00
6/15/40	\$ 1,935,000	\$ -	\$ 48,375.00	\$ -
12/15/40	\$ 1,935,000	\$ 200,000	\$ 48,375.00	\$ 296,750.00
6/15/41	\$ 1,735,000	\$ -	\$ 43,375.00	\$ -
12/15/41	\$ 1,735,000	\$ 215,000	\$ 43,375.00	\$ 301,750.00
6/15/42	\$ 1,520,000	\$ -	\$ 38,000.00	\$ -
12/15/42	\$ 1,520,000	\$ 225,000	\$ 38,000.00	\$ 301,000.00
6/15/43	\$ 1,295,000	\$ -	\$ 32,375.00	\$ -
12/15/43	\$ 1,295,000	\$ 235,000	\$ 32,375.00	\$ 299,750.00
6/15/44	\$ 1,060,000	\$ -	\$ 26,500.00	\$ -
12/15/44	\$ 1,060,000	\$ 245,000	\$ 26,500.00	\$ 298,000.00
6/15/45	\$ 815,000	\$ -	\$ 20,375.00	\$ -
12/15/45	\$ 815,000	\$ 260,000	\$ 20,375.00	\$ 300,750.00
6/15/46	\$ 555,000	\$ -	\$ 13,875.00	\$ -
12/15/46	\$ 555,000	\$ 270,000	\$ 13,875.00	\$ 297,750.00
6/15/47	\$ 285,000	\$ -	\$ 7,125.00	\$ -
12/15/47	\$ 285,000	\$ 285,000	\$ 7,125.00	\$ 299,250.00
Totals		\$ 3,995,000	\$ 2,506,688	\$ 6,501,687.50

Stoneybrook South at ChampionsGate

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2019

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	6/30/26	3 Months	9/30/26	FY2027

Revenues:

Special Assessments	\$ 899,894	\$ 938,289	\$ -	\$ 938,289	\$ 899,894
Interest	42,000	37,901	10,050	47,951	42,000
Carry Forward Surplus	603,368	610,642	-	610,642	692,845
Total Revenues	\$ 1,545,262	\$ 1,586,833	\$ 10,050	\$ 1,596,883	\$ 1,634,739

Expenditures:

Series 2019

Interest - 12/15	\$ 294,519	\$ 294,519	\$ -	\$ 294,519	\$ 288,219
Principal - 06/15	315,000	315,000	-	315,000	330,000
Interest - 06/15	294,519	294,519	-	294,519	288,219
Total Expenditures	\$ 904,038	\$ 904,038	\$ -	\$ 904,038	\$ 906,438
Excess Revenues (Expenditures)	\$ 641,225	\$ 682,795	\$ 10,050	\$ 692,845	\$ 728,302

Interest - 12/15/2027	<u>\$281,619</u>
Total	<u>\$281,619</u>

Net Assessment	<u>\$899,894</u>
Collection Cost (6%)	<u>\$57,440</u>
Gross Assessment	<u>\$957,334</u>

Property Type	Units	Gross Per Unit	Gross Total
Condo	80	989	\$79,120
Townhome	214	1094	\$234,116
Single Family 40'	207	1302	\$269,514
Single Family 50'	173	\$1,406	\$243,238
Single Family 60'	54	\$1,510	\$81,540
Single Family 80'	29	\$1,719	\$49,851
Total	757		\$957,379

Stoneybrook South at ChampionsGate Community Development District
Series 2019, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/26	\$ 12,765,000	\$ -	\$ 288,218.75	\$ 288,218.75
6/15/27	\$ 12,765,000	\$ 330,000	\$ 288,218.75	\$ -
12/15/27	\$ 12,435,000	\$ -	\$ 281,618.75	\$ 899,837.50
6/15/28	\$ 12,435,000	\$ 340,000	\$ 281,618.75	\$ -
12/15/28	\$ 12,095,000	\$ -	\$ 274,818.75	\$ 896,437.50
6/15/29	\$ 12,095,000	\$ 355,000	\$ 274,818.75	\$ -
12/15/29	\$ 11,740,000	\$ -	\$ 267,718.75	\$ 897,537.50
6/15/30	\$ 11,740,000	\$ 370,000	\$ 267,718.75	\$ -
12/15/30	\$ 11,370,000	\$ -	\$ 260,318.75	\$ 898,037.50
6/15/31	\$ 11,370,000	\$ 385,000	\$ 260,318.75	\$ -
12/15/31	\$ 10,985,000	\$ -	\$ 251,656.25	\$ 896,975.00
6/15/32	\$ 10,985,000	\$ 405,000	\$ 251,656.25	\$ -
12/15/32	\$ 10,580,000	\$ -	\$ 242,543.75	\$ 899,200.00
6/15/33	\$ 10,580,000	\$ 420,000	\$ 242,543.75	\$ -
12/15/33	\$ 10,160,000	\$ -	\$ 233,093.75	\$ 895,637.50
6/15/34	\$ 10,160,000	\$ 440,000	\$ 233,093.75	\$ -
12/15/34	\$ 9,720,000	\$ -	\$ 223,193.75	\$ 896,287.50
6/15/35	\$ 9,720,000	\$ 460,000	\$ 223,193.75	\$ -
12/15/35	\$ 9,260,000	\$ -	\$ 212,843.75	\$ 896,037.50
6/15/36	\$ 9,260,000	\$ 485,000	\$ 212,843.75	\$ -
12/15/36	\$ 8,775,000	\$ -	\$ 201,931.25	\$ 899,775.00
6/15/37	\$ 8,775,000	\$ 505,000	\$ 201,931.25	\$ -
12/15/37	\$ 8,270,000	\$ -	\$ 190,568.75	\$ 897,500.00
6/15/38	\$ 8,270,000	\$ 530,000	\$ 190,568.75	\$ -
12/15/38	\$ 7,740,000	\$ -	\$ 178,643.75	\$ 899,212.50
6/15/39	\$ 7,740,000	\$ 550,000	\$ 178,643.75	\$ -
12/15/39	\$ 7,190,000	\$ -	\$ 166,268.75	\$ 894,912.50
6/15/40	\$ 7,190,000	\$ 580,000	\$ 166,268.75	\$ -
12/15/40	\$ 6,610,000	\$ -	\$ 152,856.25	\$ 899,125.00
6/15/41	\$ 6,610,000	\$ 605,000	\$ 152,856.25	\$ -
12/15/41	\$ 6,005,000	\$ -	\$ 138,865.63	\$ 896,721.88
6/15/42	\$ 6,005,000	\$ 635,000	\$ 138,865.63	\$ -
12/15/42	\$ 5,370,000	\$ -	\$ 124,181.25	\$ 898,046.88
6/15/43	\$ 5,370,000	\$ 665,000	\$ 124,181.25	\$ -
12/15/43	\$ 4,705,000	\$ -	\$ 108,803.13	\$ 897,984.38
6/15/44	\$ 4,705,000	\$ 695,000	\$ 108,803.13	\$ -
12/15/44	\$ 4,010,000	\$ -	\$ 92,731.25	\$ 896,534.38
6/15/45	\$ 4,010,000	\$ 730,000	\$ 92,731.25	\$ -
12/15/45	\$ 3,280,000	\$ -	\$ 75,850.00	\$ 898,581.25
6/15/46	\$ 3,280,000	\$ 765,000	\$ 75,850.00	\$ -
12/15/46	\$ 2,515,000	\$ -	\$ 58,159.38	\$ 899,009.38
6/15/47	\$ 2,515,000	\$ 800,000	\$ 58,159.38	\$ -
12/15/47	\$ 1,715,000	\$ -	\$ 39,659.38	\$ 897,818.75
6/15/48	\$ 1,715,000	\$ 840,000	\$ 39,659.38	\$ -
12/15/48	\$ 875,000	\$ -	\$ 20,234.38	\$ 899,893.75
6/15/49	\$ 875,000	\$ 875,000	\$ 20,234.38	\$ 895,234.38
Totals		\$ 12,765,000	\$ 8,169,556	\$ 20,934,556.25

Stoneybrook South at ChampionsGate

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2020

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	6/30/26	3 Months	9/30/26	FY2027

Revenues:

Special Assessments	\$ 702,564	\$ 707,702	\$ -	\$ 707,702	\$ 702,564
Interest	40,000	28,855	9,600	38,455	32,000
Carry Forward Surplus	618,637	622,682	-	622,682	658,876
Total Revenues	\$ 1,361,200	\$ 1,359,238	\$ 9,600	\$ 1,368,838	\$ 1,393,439

Expenditures:

Series 2020

Interest - 12/15	\$ 205,494	\$ 205,494	\$ -	\$ 205,494	\$ 201,869
Principal - 12/15	290,000	290,000	-	290,000	295,000
Interest - 06/15	201,869	201,869	-	201,869	197,444
Total Expenditures	\$ 697,363	\$ 697,363	\$ -	\$ 697,363	\$ 694,313

Other Sources/(Uses)

Transfer In/(Out)	\$ (14,000)	\$ (9,600)	\$ (3,000)	\$ (12,600)	\$ (10,000)
Total Other Financing Sources (Uses)	\$ (14,000)	\$ (9,600)	\$ (3,000)	\$ (12,600)	\$ (10,000)

Excess Revenues (Expenditures)	\$ 649,838	\$ 652,276	\$ 6,600	\$ 658,876	\$ 689,127
---------------------------------------	-------------------	-------------------	-----------------	-------------------	-------------------

Principal - 12/15/2026	\$305,000
Interest - 12/15/2026	\$197,444
Total	\$502,444

Net Assessment	\$702,564
Collection Cost (6%)	\$44,844
Gross Assessment	\$747,408

Property Type	Units	Gross Per Unit	Gross Total
Condo	120	989	\$118,680
Townhome	160	1094	\$175,040
Single Family 40'	146	1302	\$190,092
Single Family 50'	145	\$1,406	\$203,870
Single Family 60'	35	\$1,510	\$52,850
Single Family 80'	4	\$1,719	\$6,876
Total	610		\$747,408

Stoneybrook South at ChampionsGate
Series 2020, Special Assessment Bonds (Fox South Assessment Area)
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/26	\$ 11,350,000	\$ 295,000	\$ 201,868.75	\$ 496,868.75
6/15/27	\$ 11,055,000	\$ -	\$ 197,443.75	\$ -
12/15/27	\$ 11,055,000	\$ 305,000	\$ 197,443.75	\$ 699,887.50
6/15/28	\$ 10,750,000	\$ -	\$ 192,868.75	\$ -
12/15/28	\$ 10,750,000	\$ 315,000	\$ 192,868.75	\$ 700,737.50
6/15/29	\$ 10,435,000	\$ -	\$ 188,143.75	\$ -
12/15/29	\$ 10,435,000	\$ 325,000	\$ 188,143.75	\$ 701,287.50
6/15/30	\$ 10,110,000	\$ -	\$ 183,268.75	\$ -
12/15/30	\$ 10,110,000	\$ 335,000	\$ 183,268.75	\$ 701,537.50
6/15/31	\$ 9,775,000	\$ -	\$ 178,243.75	\$ -
12/15/31	\$ 9,775,000	\$ 345,000	\$ 178,243.75	\$ 701,487.50
6/15/32	\$ 9,430,000	\$ -	\$ 172,206.25	\$ -
12/15/32	\$ 9,430,000	\$ 355,000	\$ 172,206.25	\$ 699,412.50
6/15/33	\$ 9,075,000	\$ -	\$ 165,993.75	\$ -
12/15/33	\$ 9,075,000	\$ 370,000	\$ 165,993.75	\$ 701,987.50
6/15/34	\$ 8,705,000	\$ -	\$ 159,518.75	\$ -
12/15/34	\$ 8,705,000	\$ 380,000	\$ 159,518.75	\$ 699,037.50
6/15/35	\$ 8,325,000	\$ -	\$ 152,868.75	\$ -
12/15/35	\$ 8,325,000	\$ 395,000	\$ 152,868.75	\$ 700,737.50
6/15/36	\$ 7,930,000	\$ -	\$ 145,956.25	\$ -
12/15/36	\$ 7,930,000	\$ 410,000	\$ 145,956.25	\$ 701,912.50
6/15/37	\$ 7,520,000	\$ -	\$ 138,781.25	\$ -
12/15/37	\$ 7,520,000	\$ 420,000	\$ 138,781.25	\$ 697,562.50
6/15/38	\$ 7,100,000	\$ -	\$ 131,431.25	\$ -
12/15/38	\$ 7,100,000	\$ 435,000	\$ 131,431.25	\$ 697,862.50
6/15/39	\$ 6,665,000	\$ -	\$ 123,818.75	\$ -
12/15/39	\$ 6,665,000	\$ 450,000	\$ 123,818.75	\$ 697,637.50
6/15/40	\$ 6,215,000	\$ -	\$ 115,943.75	\$ -
12/15/40	\$ 6,215,000	\$ 470,000	\$ 115,943.75	\$ 701,887.50
6/15/41	\$ 5,745,000	\$ -	\$ 107,718.75	\$ -
12/15/41	\$ 5,745,000	\$ 485,000	\$ 107,718.75	\$ 700,437.50
6/15/42	\$ 5,260,000	\$ -	\$ 98,625.00	\$ -
12/15/42	\$ 5,260,000	\$ 505,000	\$ 98,625.00	\$ 702,250.00
6/15/43	\$ 4,755,000	\$ -	\$ 89,156.25	\$ -
12/15/43	\$ 4,755,000	\$ 520,000	\$ 89,156.25	\$ 698,312.50
6/15/44	\$ 4,235,000	\$ -	\$ 79,406.25	\$ -
12/15/44	\$ 4,235,000	\$ 540,000	\$ 79,406.25	\$ 698,812.50
6/15/45	\$ 3,695,000	\$ -	\$ 69,281.25	\$ -
12/15/45	\$ 3,695,000	\$ 560,000	\$ 69,281.25	\$ 698,562.50
6/15/46	\$ 3,135,000	\$ -	\$ 58,781.25	\$ -
12/15/46	\$ 3,135,000	\$ 580,000	\$ 58,781.25	\$ 697,562.50
6/15/47	\$ 2,555,000	\$ -	\$ 47,906.25	\$ -
12/15/47	\$ 2,555,000	\$ 605,000	\$ 47,906.25	\$ 700,812.50
6/15/48	\$ 1,950,000	\$ -	\$ 36,562.50	\$ -
12/15/48	\$ 1,950,000	\$ 625,000	\$ 36,562.50	\$ 698,125.00
6/15/49	\$ 1,325,000	\$ -	\$ 24,843.75	\$ -
12/15/49	\$ 1,325,000	\$ 650,000	\$ 24,843.75	\$ 699,687.50
6/15/50	\$ 675,000	\$ -	\$ 12,656.25	\$ -
12/15/50	\$ 675,000	\$ 675,000	\$ 12,656.25	\$ 700,312.50
Totals		\$ 11,350,000	\$ 5,944,719	\$ 17,294,718.75

Stoneybrook South at ChampionsGate

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2023

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	6/30/26	3 Months	9/30/26	FY2027

Revenues:

Special Assessments	\$ 302,250	\$ 304,441	\$ -	\$ 304,441	\$ 302,250
Interest	12,000	9,527	1,740	11,267	8,000
Carry Forward Surplus	147,497	270,546	-	270,546	160,456
Total Revenues	\$ 461,747	\$ 584,514	\$ 1,740	\$ 586,254	\$ 470,707

Expenditures:

Series 2023

Interest - 12/15	\$ 115,859	\$ 115,859	\$ -	\$ 115,859	\$ 114,284
Principal - 06/15	70,000	70,000	-	70,000	75,000
Interest - 06/15	115,859	115,859	-	115,859	114,284
Total Expenditures	\$ 301,719	\$ 301,719	\$ -	\$ 301,719	\$ 303,569

Other Sources/(Uses)

Transfer In/(Out)	\$ (6,000)	\$ (123,839)	\$ (240)	\$ (124,079)	\$ (900)
Total Other Financing Sources (Uses)	\$ (6,000)	\$ (123,839)	\$ (240)	\$ (124,079)	\$ (900)

Excess Revenues (Expenditures)	\$ 154,029	\$ 158,956	\$ 1,500	\$ 160,456	\$ 166,238
---------------------------------------	-------------------	-------------------	-----------------	-------------------	-------------------

Interest - 12/15/2027 \$112,597

Total \$112,597

Net Assessment \$302,250

Collection Cost (6%) \$19,293

Gross Assessment \$321,543

Property Type	Units	Gross Per Unit	Gross Total
Townhome	246	\$702	\$172,700
Single Family 40'	81	\$1,300	\$105,317
Single Family 50'	31	\$1,404	\$43,526
Total	358		\$321,543

Stoneybrook South at ChampionsGate
Series 2023, Special Assessment Bonds (Series 2023 Assessment Area)
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/26	\$ 4,250,000	\$ -	\$ 114,284.38	\$ 114,284.38
6/15/27	\$ 4,250,000	\$ 75,000	\$ 114,284.38	\$ -
12/15/27	\$ 4,175,000	\$ -	\$ 112,596.88	\$ 301,881.25
6/15/28	\$ 4,175,000	\$ 75,000	\$ 112,596.88	\$ -
12/15/28	\$ 4,100,000	\$ -	\$ 110,909.38	\$ 298,506.25
6/15/29	\$ 4,100,000	\$ 80,000	\$ 110,909.38	\$ -
12/15/29	\$ 4,020,000	\$ -	\$ 109,109.38	\$ 300,018.75
6/15/30	\$ 4,020,000	\$ 85,000	\$ 109,109.38	\$ -
12/15/30	\$ 3,935,000	\$ -	\$ 107,196.88	\$ 301,306.25
6/15/31	\$ 3,935,000	\$ 90,000	\$ 107,196.88	\$ -
12/15/31	\$ 3,845,000	\$ -	\$ 104,778.13	\$ 301,975.00
6/15/32	\$ 3,845,000	\$ 95,000	\$ 104,778.13	\$ -
12/15/32	\$ 3,750,000	\$ -	\$ 102,225.00	\$ 302,003.13
6/15/33	\$ 3,750,000	\$ 100,000	\$ 102,225.00	\$ -
12/15/33	\$ 3,650,000	\$ -	\$ 99,537.50	\$ 301,762.50
6/15/34	\$ 3,650,000	\$ 105,000	\$ 99,537.50	\$ -
12/15/34	\$ 3,545,000	\$ -	\$ 96,715.63	\$ 301,253.13
6/15/35	\$ 3,545,000	\$ 110,000	\$ 96,715.63	\$ -
12/15/35	\$ 3,435,000	\$ -	\$ 93,759.38	\$ 300,475.00
6/15/36	\$ 3,435,000	\$ 115,000	\$ 93,759.38	\$ -
12/15/36	\$ 3,320,000	\$ -	\$ 90,668.75	\$ 299,428.13
6/15/37	\$ 3,320,000	\$ 120,000	\$ 90,668.75	\$ -
12/15/37	\$ 3,200,000	\$ -	\$ 87,443.75	\$ 298,112.50
6/15/38	\$ 3,200,000	\$ 130,000	\$ 87,443.75	\$ -
12/15/38	\$ 3,070,000	\$ -	\$ 83,950.00	\$ 301,393.75
6/15/39	\$ 3,070,000	\$ 135,000	\$ 83,950.00	\$ -
12/15/39	\$ 2,935,000	\$ -	\$ 80,321.88	\$ 299,271.88
6/15/40	\$ 2,935,000	\$ 145,000	\$ 80,321.88	\$ -
12/15/40	\$ 2,790,000	\$ -	\$ 76,425.00	\$ 301,746.88
6/15/41	\$ 2,790,000	\$ 150,000	\$ 76,425.00	\$ -
12/15/41	\$ 2,640,000	\$ -	\$ 72,393.75	\$ 298,818.75
6/15/42	\$ 2,640,000	\$ 160,000	\$ 72,393.75	\$ -
12/15/42	\$ 2,480,000	\$ -	\$ 68,093.75	\$ 300,487.50
6/15/43	\$ 2,480,000	\$ 170,000	\$ 68,093.75	\$ -
12/15/43	\$ 2,310,000	\$ -	\$ 63,525.00	\$ 301,618.75
6/15/44	\$ 2,310,000	\$ 180,000	\$ 63,525.00	\$ -
12/15/44	\$ 2,130,000	\$ -	\$ 58,575.00	\$ 302,100.00
6/15/45	\$ 2,130,000	\$ 190,000	\$ 58,575.00	\$ -
12/15/45	\$ 1,940,000	\$ -	\$ 53,350.00	\$ 301,925.00
6/15/46	\$ 1,940,000	\$ 200,000	\$ 53,350.00	\$ -
12/15/46	\$ 1,740,000	\$ -	\$ 47,850.00	\$ 301,200.00
6/15/47	\$ 1,740,000	\$ 210,000	\$ 47,850.00	\$ -
12/15/47	\$ 1,530,000	\$ -	\$ 42,075.00	\$ 299,925.00
6/15/48	\$ 1,530,000	\$ 220,000	\$ 42,075.00	\$ -
12/15/48	\$ 1,310,000	\$ -	\$ 36,025.00	\$ 298,100.00
6/15/49	\$ 1,310,000	\$ 235,000	\$ 36,025.00	\$ -
12/15/49	\$ 1,075,000	\$ -	\$ 29,562.50	\$ 300,587.50
6/15/50	\$ 1,075,000	\$ 250,000	\$ 29,562.50	\$ -
12/15/50	\$ 825,000	\$ -	\$ 22,687.50	\$ 302,250.00
6/15/51	\$ 825,000	\$ 260,000	\$ 22,687.50	\$ -
12/15/51	\$ 565,000	\$ -	\$ 15,537.50	\$ 298,225.00
6/15/52	\$ 565,000	\$ 275,000	\$ 15,537.50	\$ -
12/15/52	\$ 290,000	\$ -	\$ 7,975.00	\$ 298,512.50
6/15/53	\$ 290,000	\$ 290,000	\$ 7,975.00	\$ -
12/15/53	\$ -	\$ -	\$ -	\$ 297,975.00
Totals		\$ 4,250,000	\$ 3,975,144	\$ 8,225,143.75

SECTION B

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stoneybrook South at ChampionsGate Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026-2027 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2026-2027; and

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

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

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit “A”, and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to collect special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Stoneybrook South at ChampionsGate Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

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

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

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2026, 25% due no later than February 1, 2027 and

25% due no later than May 1, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2027 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Stoneybrook South at ChampionsGate Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Stoneybrook South at ChampionsGate Community Development District.

PASSED AND ADOPTED this 3rd day of August, 2026.

ATTEST:

**STONEYBROOK SOUTH AT
CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Stoneybrook South @ CG
FY 27 Assessment Roll

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-3524-0001-0010	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0020	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0030	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0040	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0050	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0060	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0070	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0080	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0090	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0100	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0110	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0120	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0130	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0140	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0150	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0160	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0170	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0180	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0190	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0200	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0210	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0220	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0230	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0240	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0250	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0260	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0270	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0280	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0290	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0300	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0310	1	\$685.90				\$1,404.06	\$2,089.96
30-25-27-3524-0001-0320	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0330	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0340	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0350	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0360	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0370	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0380	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0390	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0400	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0410	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0420	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0430	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0440	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0450	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0460	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0470	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0480	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0490	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0500	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0510	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0520	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0530	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0540	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0550	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0560	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0570	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0580	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0590	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-0600	1	\$445.84				\$702.03	\$1,147.87

[illegible]

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-3524-0001-1240	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1250	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1260	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1270	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1280	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1290	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1300	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1310	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1320	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1330	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1340	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1350	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1360	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1370	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1380	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1390	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1400	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1410	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1420	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1430	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1440	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1450	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1460	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1470	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1480	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1490	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1500	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1510	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1520	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1530	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1540	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1550	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1560	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1570	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1580	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1590	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1600	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3524-0001-1610	1	\$445.84				\$702.03	\$1,147.87
30-25-27-3525-0001-0010	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0020	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0030	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0040	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0050	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0060	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0070	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0080	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0090	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0100	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0110	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0120	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0130	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0140	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0150	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0160	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0170	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0180	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0190	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0200	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0210	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0220	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0230	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0240	1	\$548.72				\$1,300.21	\$1,848.93
30-25-27-3525-0001-0250	1	\$548.72				\$1,300.21	\$1,848.93

[illegible]

[illegible]

[illegible]

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5092-0001-0180	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0190	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0200	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0210	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0220	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0230	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0240	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0250	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0260	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0270	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0280	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0290	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0300	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0310	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0320	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0330	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0340	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0350	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0360	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0370	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0380	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0390	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0400	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0410	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0420	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0430	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0440	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0450	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0460	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0470	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0480	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0490	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0500	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0510	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0520	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0530	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0540	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0550	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0560	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0570	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0580	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0590	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0600	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0610	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0620	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5092-0001-0630	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0640	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0650	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0660	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0670	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0680	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0690	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0700	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0710	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0720	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0730	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0740	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0750	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0760	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0770	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0780	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0790	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0800	1	\$445.84			\$1,093.75		\$1,539.59

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5092-0001-0810	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0820	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0830	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0840	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0850	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0860	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0870	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0880	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0890	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0900	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0910	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0920	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0930	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0940	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0950	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0960	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0970	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0980	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-0990	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-1000	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5092-0001-1010	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1020	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1030	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1040	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1050	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1060	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1070	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1080	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1090	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1100	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1110	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1120	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1130	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1140	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1150	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1160	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5092-0001-1170	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0010	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0020	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0030	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0040	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0050	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0060	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0070	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0080	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0090	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0100	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0110	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0120	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0130	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0140	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0150	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0160	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0170	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0180	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0190	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0200	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0210	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0220	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0230	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0240	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0250	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0260	1	\$445.84			\$1,093.75		\$1,539.59

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5093-0001-0270	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0280	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0290	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0300	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0310	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0320	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0330	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0340	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0350	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0360	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0370	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0380	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0390	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0400	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0410	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0420	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0430	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0440	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0450	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0460	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0470	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0480	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0490	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0500	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0510	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0520	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0530	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0540	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0550	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0560	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0570	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0580	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0590	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0600	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0610	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0620	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5093-0001-0630	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0640	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0650	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0660	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0670	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0680	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0690	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0700	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0710	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0720	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0730	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-0740	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-3480	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3490	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3500	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3510	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3520	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3530	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3540	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3550	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3560	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3570	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3580	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3590	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3600	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3610	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3620	1	\$823.08			\$1,510.42		\$2,333.50

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5093-0001-3630	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3640	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3650	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3660	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3670	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3680	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3690	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3700	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3710	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3720	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3730	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3740	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3750	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3760	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3770	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3780	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3790	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3800	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3810	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3820	1	\$823.08			\$1,510.42		\$2,333.50
30-25-27-5093-0001-3830	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5093-0001-3840	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5093-0001-3850	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5093-0001-3860	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5093-0001-3870	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5093-0001-3880	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3890	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3900	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3910	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3920	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3930	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3940	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3950	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3960	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3970	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3980	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-3990	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-4000	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-4010	1	\$1,097.44		\$1,718.75			\$2,816.19
30-25-27-5093-0001-4020	1	\$1,097.44			\$1,718.75		\$2,816.19
30-25-27-5093-0001-4030	1	\$1,097.44			\$1,718.75		\$2,816.19
30-25-27-5093-0001-4040	1	\$1,097.44			\$1,718.75		\$2,816.19
30-25-27-5093-0001-4050	1	\$1,097.44			\$1,718.75		\$2,816.19
30-25-27-5093-0001-4060	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4070	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4080	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4090	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4100	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4110	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4120	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4130	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4140	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4150	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4160	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4170	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4180	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4190	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4200	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4210	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4220	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4230	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4240	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4250	1	\$685.90			\$1,406.25		\$2,092.15

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5093-0001-4260	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4270	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4280	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4290	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4300	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4310	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4320	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4330	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4340	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4350	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4360	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4370	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4380	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4390	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4400	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4410	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4420	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4430	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4440	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4450	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5093-0001-4460	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4470	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4480	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4490	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4500	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4510	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4520	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4530	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4540	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4550	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4560	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4570	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4580	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4590	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4600	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4610	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4620	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4630	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4640	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4650	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4660	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4670	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4680	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4690	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4700	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4710	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4720	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4730	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4740	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4750	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4760	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4770	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4780	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4790	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4800	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4810	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4820	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4830	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4840	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4850	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4860	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4870	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5093-0001-4880	1	\$548.72			\$1,302.25		\$1,850.97

[illegible]

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5120-0001-0630	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-0640	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-0650	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-0660	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-0670	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-0680	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-0690	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-0700	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0710	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0720	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0730	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0740	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0750	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0760	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0770	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0780	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0790	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0800	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0810	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0820	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0830	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0840	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0850	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0860	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0870	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0880	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0890	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0900	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0910	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0920	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0930	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0940	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0950	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0960	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0970	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0980	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-0990	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1000	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1010	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1020	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1030	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1040	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1050	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1060	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1070	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5120-0001-1080	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1090	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1100	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1110	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1120	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1130	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1140	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1150	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1160	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1170	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1180	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1190	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1200	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1210	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1220	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1230	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1240	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1250	1	\$548.72		\$1,302.25			\$1,850.97

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5120-0001-1260	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5120-0001-1270	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0010	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0020	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0030	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0040	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0050	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0060	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0070	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0080	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0090	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0100	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0110	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0120	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0130	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0140	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0150	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0160	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0170	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0180	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0190	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0200	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0210	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0220	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0230	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0240	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0250	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0260	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0270	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0280	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0290	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0300	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0310	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0320	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0330	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0340	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0350	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0360	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0370	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0380	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0390	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0400	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0410	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0420	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0430	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0440	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0450	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0460	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0470	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0480	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-0490	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0500	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0510	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0520	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0530	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0540	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0550	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0560	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0570	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0580	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0590	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0600	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0610	1	\$548.72		\$1,302.25			\$1,850.97

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5121-0001-0620	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0630	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0640	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0650	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0660	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0670	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0680	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0690	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0700	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-0710	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0720	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0730	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0740	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0750	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0760	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0770	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0780	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0790	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0800	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0810	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0820	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0830	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0840	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0850	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0860	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0870	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0880	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0890	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0900	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0910	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0920	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0930	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0940	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0950	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0960	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0970	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0980	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-0990	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-1000	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-1010	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1020	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1030	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1040	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1050	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1060	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1070	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1080	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1090	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1100	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1110	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1120	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1130	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1140	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1150	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1160	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1170	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1180	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1190	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1200	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1210	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1220	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1230	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1240	1	\$685.90		\$1,406.25			\$2,092.15

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5121-0001-1250	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1260	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1270	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1280	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1290	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1300	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1310	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1320	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1480	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1490	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1500	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1510	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1520	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1530	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1540	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1550	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1560	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1570	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1580	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1590	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1600	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1610	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1620	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1630	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1640	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1650	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1660	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1670	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1680	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1690	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1700	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1710	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1720	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-1730	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1740	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1750	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1760	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1770	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1780	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1790	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1800	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1810	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1820	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1830	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1840	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1850	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1860	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1870	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1880	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1890	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1900	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1910	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1920	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1930	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1940	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1950	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1960	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1970	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5121-0001-1980	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-1990	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2000	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2010	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2020	1	\$823.08		\$1,510.42			\$2,333.50

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5121-0001-2030	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2040	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2050	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2060	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2070	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2080	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2090	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2100	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2110	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2120	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2130	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2140	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-2150	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2160	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2170	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2180	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2190	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2200	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2210	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2220	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2230	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2240	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2250	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2260	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2270	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2280	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2290	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2300	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2310	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2320	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2330	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2340	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2350	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2360	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2370	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2380	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2390	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2400	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2410	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2420	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2430	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2440	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2450	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2460	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2470	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2480	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2490	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2500	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2510	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2520	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2530	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2540	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2550	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2560	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2570	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2580	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2590	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2600	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2610	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2620	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2630	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2640	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2650	1	\$445.84		\$1,093.75			\$1,539.59

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5121-0001-2660	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2670	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2680	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2690	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2700	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2710	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2720	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2730	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2740	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2750	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2760	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2770	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2780	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2790	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2800	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2810	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2820	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2830	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2840	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2850	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2860	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2870	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-2880	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2890	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2900	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2910	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2920	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2930	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2940	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2950	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2960	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2970	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2980	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-2990	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3000	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3010	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3020	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3030	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3040	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3050	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3060	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3070	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3080	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3090	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3100	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3110	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3120	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3130	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3140	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3150	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3160	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3170	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3180	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3190	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3200	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3210	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3220	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3230	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3240	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3250	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3260	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3270	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3280	1	\$445.84		\$1,093.75			\$1,539.59

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5121-0001-3290	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3300	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3310	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3320	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3330	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3340	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3350	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3360	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5121-0001-3370	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3380	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3390	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3400	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3410	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3420	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3430	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3440	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3450	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3460	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3470	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3480	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3490	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3500	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3510	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3520	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3530	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3540	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3550	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3560	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3570	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3580	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3590	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3600	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3610	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5121-0001-3620	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3630	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3640	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3650	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3660	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3670	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3680	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3690	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3700	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3710	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3720	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3730	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3740	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3750	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3760	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3770	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3780	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3790	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3800	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3810	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3820	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3830	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3840	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3850	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3860	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3870	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3880	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5121-0001-3890	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5119-0001-0010	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5129-0001-0020	1	\$823.08		\$1,510.42			\$2,333.50

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5129-0001-0030	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5129-0001-0040	1	\$823.08		\$1,510.42			\$2,333.50
30-25-27-5129-0001-0050	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0060	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0070	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0080	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0090	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0100	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0110	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0120	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0130	1	\$548.72		\$1,302.25			\$1,850.97
30-25-27-5129-0001-0140	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0150	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0160	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0170	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0180	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0190	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0200	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0210	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0220	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0230	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0240	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0250	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0260	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0270	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0280	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0290	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0300	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0310	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0320	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0330	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0340	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0350	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0360	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0370	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0380	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0390	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0400	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0410	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0420	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0430	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0440	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0450	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0460	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0470	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0480	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0490	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0500	1	\$685.90		\$1,406.25			\$2,092.15
30-25-27-5129-0001-0510	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0520	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0530	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0540	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0550	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0560	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0570	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0580	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0590	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0600	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0610	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0620	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0630	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0640	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-0650	1	\$445.84		\$1,093.75			\$1,539.59

[illegible]

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5129-0001-1290	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1300	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1310	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1320	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1330	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1340	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1350	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1360	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1370	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1380	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1390	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1400	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1410	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5129-0001-1420	1	\$445.84		\$1,093.75			\$1,539.59
30-25-27-5281-0001-1180	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1190	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1200	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1210	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1220	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1230	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1240	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1250	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1260	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1270	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1280	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1290	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1300	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1310	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1320	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1330	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1340	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1350	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1360	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1370	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1380	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1390	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1400	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1410	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1420	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1430	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1440	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1450	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1460	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1470	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1480	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1490	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1500	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1510	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1520	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1530	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1540	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1550	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1560	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1570	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1580	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1590	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1600	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1610	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1620	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1630	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1640	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1650	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1660	1	\$685.90			\$1,406.25		\$2,092.15

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5281-0001-1670	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1680	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1690	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1700	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1710	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1720	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1730	1	\$685.90			\$1,406.25		\$2,092.15
30-25-27-5281-0001-1740	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1750	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1760	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1770	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1780	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1790	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1800	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1810	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1820	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1830	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1840	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1850	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1860	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1870	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1880	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1890	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1900	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1910	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1920	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1930	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1940	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1950	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1960	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1970	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1980	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-1990	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2000	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2010	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2020	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2030	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2040	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2050	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2060	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2070	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2080	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2090	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2100	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2110	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2120	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2130	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2140	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2150	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2160	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2170	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2180	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2190	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2200	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2210	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2220	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2230	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2240	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2250	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2260	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2270	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2280	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2290	1	\$445.84			\$1,093.75		\$1,539.59

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5281-0001-2300	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2310	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2320	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2330	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2340	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2350	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2360	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2370	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2380	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2390	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2400	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2410	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2420	1	\$445.84			\$1,093.75		\$1,539.59
30-25-27-5281-0001-2430	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2440	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2450	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2460	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2470	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2480	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2490	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2500	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2510	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2520	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2530	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2540	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2550	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2560	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2570	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2580	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2590	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2600	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2610	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2620	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2630	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2640	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2650	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2660	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2670	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2680	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2690	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2700	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2710	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2720	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2730	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2740	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2750	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2760	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2770	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2780	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2790	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2800	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2810	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2820	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2830	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2840	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2850	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2860	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2870	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2880	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2890	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2900	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2910	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5281-0001-2920	1	\$548.72			\$1,302.25		\$1,850.97

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5281-0001-2930	1	\$548.72			\$1,302.25		\$1,850.97
30-25-27-5631-0001-2001	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5631-0001-2002	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5631-0001-2003	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5631-0001-2004	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5632-0001-1901	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5632-0001-1902	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5632-0001-1903	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5632-0001-1904	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5633-0001-1801	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5633-0001-1802	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5633-0001-1803	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5633-0001-1804	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5634-0001-1701	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5634-0001-1702	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5634-0001-1703	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5634-0001-1704	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5635-0001-1601	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5635-0001-1602	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5635-0001-1603	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5635-0001-1604	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5636-0001-1501	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5636-0001-1502	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5636-0001-1503	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5636-0001-1504	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5637-0001-1401	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5637-0001-1402	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5637-0001-1403	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5637-0001-1404	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5638-0001-1301	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5638-0001-1302	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5638-0001-1303	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5638-0001-1304	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5639-0001-1201	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5639-0001-1202	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5639-0001-1203	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5639-0001-1204	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5640-0001-1101	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5640-0001-1102	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5640-0001-1103	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5640-0001-1104	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5641-0001-1001	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5641-0001-1002	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5641-0001-1003	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5641-0001-1004	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5642-0001-9010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5642-0001-9020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5642-0001-9030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5642-0001-9040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5643-0001-7010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5643-0001-7020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5643-0001-7030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5643-0001-7040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5644-0001-8010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5644-0001-8020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5644-0001-8030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5644-0001-8040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5645-0001-6010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5645-0001-6020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5645-0001-6030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5645-0001-6040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5646-0001-5010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5646-0001-5020	1	\$342.96		\$989.00			\$1,331.96

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5646-0001-5030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5646-0001-5040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5647-0001-4010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5647-0001-4020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5647-0001-4030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5647-0001-4040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5648-0001-3010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5648-0001-3020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5648-0001-3030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5648-0001-3040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5649-0001-2010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5649-0001-2020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5649-0001-2030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5649-0001-2040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5650-0001-1010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5650-0001-1020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5650-0001-1030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5650-0001-1040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5655-0028-2801	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5655-0028-2802	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5655-0028-2803	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5655-0028-2804	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0029-2901	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0029-2902	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0029-2903	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0029-2904	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0030-3001	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0030-3002	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0030-3003	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5656-0030-3004	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5699-0001-1010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5699-0001-1020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5699-0001-1030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5699-0001-1040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5699-0002-2010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5699-0002-2020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5699-0002-2030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5699-0002-2040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5700-0003-3010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5700-0003-3020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5700-0003-3030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5700-0003-3040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5701-0004-4010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5701-0004-4020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5701-0004-4030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5701-0004-4040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5702-0005-5010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5702-0005-5020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5702-0005-5030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5702-0005-5040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0006-6010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0006-6020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0006-6030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0006-6040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0007-7010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0007-7020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0007-7030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0007-7040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0008-8010	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0008-8020	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0008-8030	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5703-0008-8040	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5704-0009-9010	1	\$342.96		\$989.00			\$1,331.96

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5704-0009-9020	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5704-0009-9030	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5704-0009-9040	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0010-1001	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0010-1002	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0010-1003	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0010-1004	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0011-1101	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0011-1102	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0011-1103	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5705-0011-1104	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5706-0012-1201	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5706-0012-1202	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5706-0012-1203	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5706-0012-1204	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0013-1301	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0013-1302	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0013-1303	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0013-1304	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0014-1401	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0014-1402	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0014-1403	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5707-0014-1404	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5708-0015-1501	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5708-0015-1502	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5708-0015-1503	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5708-0015-1504	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0016-1601	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0016-1602	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0016-1603	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0016-1604	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0017-1701	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0017-1702	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0017-1703	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5709-0017-1704	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0018-1801	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0018-1802	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0018-1803	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0018-1804	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0019-1901	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0019-1902	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0019-1903	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5710-0019-1904	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5711-0020-2001	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5711-0020-2002	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5711-0020-2003	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5711-0020-2004	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5712-0021-2101	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5712-0021-2102	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5712-0021-2103	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5712-0021-2104	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5713-0022-2201	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5713-0022-2202	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5713-0022-2203	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5713-0022-2204	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5714-0023-2301	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5714-0023-2302	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5714-0023-2303	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5714-0023-2304	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5715-0024-2401	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5715-0024-2402	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5715-0024-2403	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5715-0024-2404	1	\$342.96			\$989.00		\$1,331.96

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5715-0025-2501	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5715-0025-2502	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5715-0025-2503	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5715-0025-2504	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5716-0026-2601	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5716-0026-2602	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5716-0026-2603	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5716-0026-2604	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5717-0027-2701	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5717-0027-2702	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5717-0027-2703	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5717-0027-2704	1	\$342.96			\$989.00		\$1,331.96
30-25-27-5775-0021-2101	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5775-0021-2102	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5775-0021-2103	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5775-0021-2104	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0022-2201	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0022-2202	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0022-2203	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0022-2204	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0023-2301	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0023-2302	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0023-2303	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5776-0023-2304	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5777-0024-2401	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5777-0024-2402	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5777-0024-2403	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5777-0024-2404	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0025-2501	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0025-2502	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0025-2503	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0025-2504	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0026-2601	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0026-2602	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0026-2603	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5778-0026-2604	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5779-0027-2701	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5779-0027-2702	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5779-0027-2703	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5779-0027-2704	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5780-0028-2801	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5780-0028-2802	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5780-0028-2803	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5780-0028-2804	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5781-0029-2901	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5781-0029-2902	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5781-0029-2903	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5781-0029-2904	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5782-0030-3001	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5782-0030-3002	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5782-0030-3003	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5782-0030-3004	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0031-3101	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0031-3102	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0031-3103	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0031-3104	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0032-3201	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0032-3202	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0032-3203	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5784-0032-3204	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5785-0033-3301	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5785-0033-3302	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5785-0033-3303	1	\$342.96		\$989.00			\$1,331.96

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
30-25-27-5785-0033-3304	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5786-0034-3401	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5786-0034-3402	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5786-0034-3403	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5786-0034-3404	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5787-0035-3501	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5787-0035-3502	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5787-0035-3503	1	\$342.96		\$989.00			\$1,331.96
30-25-27-5787-0035-3504	1	\$342.96		\$989.00			\$1,331.96
31-25-27-5138-0001-0010	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0020	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0030	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0040	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0050	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0060	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0070	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0080	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0090	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0100	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0110	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0120	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0130	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0140	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0150	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0160	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0170	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0180	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0190	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0200	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0210	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0220	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0230	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0240	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0250	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0260	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0270	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0280	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0290	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0300	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0310	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0320	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0330	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0340	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0350	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0360	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0370	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0380	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0390	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0400	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0410	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0420	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0430	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0440	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0450	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0460	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0470	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0480	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0490	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0500	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0510	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0520	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0530	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0540	1	\$1,097.44	\$1,718.75				\$2,816.19

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
31-25-27-5138-0001-0550	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0560	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0570	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0580	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0590	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0600	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0610	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0620	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0630	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0640	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0650	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0660	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0670	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0680	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0690	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0700	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0710	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0720	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-0730	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0740	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0750	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0760	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0770	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0780	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0790	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0800	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0810	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0820	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0830	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0840	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0850	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0860	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0870	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0880	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0890	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0900	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0910	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0920	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0930	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0940	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0950	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0960	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0970	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0980	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-0990	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1000	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1010	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1020	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1030	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1040	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1050	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1060	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1070	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1080	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1090	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1100	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1110	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1120	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1130	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1140	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1150	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1160	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1170	1	\$823.08	\$1,510.42				\$2,333.50

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
31-25-27-5138-0001-1180	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1190	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1200	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1210	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1220	1	\$823.08	\$1,510.42				\$2,333.50
31-25-27-5138-0001-1230	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1240	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1250	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1260	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1270	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1280	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1290	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1300	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1310	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1320	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1330	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1340	1	\$1,097.44	\$1,718.75				\$2,816.19
31-25-27-5138-0001-1350	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1360	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1370	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1380	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1390	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1400	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1410	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1420	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1430	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1440	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1450	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1460	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1470	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1480	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1490	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1500	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1510	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1520	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1530	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1540	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1550	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1560	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1570	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1580	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1590	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1600	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1610	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1620	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1630	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1640	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1650	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1660	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1670	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1680	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1690	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1700	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1710	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1720	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1730	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1740	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1750	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1760	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1770	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1780	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1790	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1800	1	\$685.90	\$1,406.25				\$2,092.15

ParcelID	Units	O&M	2017 Debt	2019 Debt	2020 Debt	2023 Debt	Total
31-25-27-5138-0001-1810	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1820	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1830	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1840	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1850	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1860	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1870	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1880	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1890	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1900	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1910	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1920	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1930	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1940	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1950	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1960	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1970	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1980	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-1990	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2000	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2010	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2020	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2030	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2040	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2050	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2060	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2070	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2080	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2090	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2100	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2110	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2120	1	\$685.90	\$1,406.25				\$2,092.15
31-25-27-5138-0001-2130	1	\$685.90	\$1,406.25				\$2,092.15
Total Gross Assessments	1983	\$1,110,752.16	\$321,198.24	\$990,994.68	\$747,454.45	\$321,542.25	\$3,491,941.78
Total Net Assessments		\$1,044,107.03	\$301,926.35	\$931,535.00	\$702,607.18	\$302,249.72	\$3,282,425.27

SECTION VI

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT DISTRICT DECLARING VACANCY IN SEATS #3 & #5 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), *FLORIDA STATUTES*; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, on Tuesday, November 3, 2026, three (3) members of the Board of Supervisors (“**Board**”) are to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District has published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period one (1) Qualified Electors qualified to run for one (1) of the seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare the seats (Seat #3 and Seat #5) vacant, effective the second Tuesday following the general election; and

WHEREAS, Qualified Elector(s) are to be appointed to the vacant seats within 90 days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring two seats available for election as vacant.

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

1. DECLARATION OF VACANCY. The following seats are hereby declared vacant effective as of November 17, 2026:

Seat #3 (currently held by Rob Bonin)

Seat #5 (currently held by Adam Morgan)

2. EXISTING BOARD SUPERVISORS REMAIN. Until such time as the District Board nominates a Qualified Elector to fill the vacancies declared in Section 1 above, the incumbent Board Supervisor of that respective seat shall remain in office.

3. EFFECTIVE DATE. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this _____ day of _____, 2026.

ATTEST:

**STONEYBROOK SOUTH AT
CHAMPIONSGATE COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson/Vice Chairperson

SECTION VII

Orlando [HeadQuarters]
3025 East South Street
Orlando, FL 32803

Cocoa
400 High Point Drive
Suite 400
Cocoa, FL 32926

Jacksonville
11235 St. Johns Industrial Pkwy N
Suite 2
Jacksonville, FL 32246

Key West
1107 Key Plaza
Suite 259
Key West, FL 33040

Lantana
445 West Lantana Road
Suite 5
Lantana, FL 33462

Tallahassee
2560-1 Barrington Circle
Tallahassee, FL, 32308

Tampa
6011 Benjamin Road
Suite 101-B
Tampa, FL 33634

Denver
10701 Melody Drive
Suite 304
Northglenn, CO 80234

Raleigh-Durham
1408 Christian Avenue
Suite 11
Durham, NC 27705

East Syracuse
6700 Old Collamer Road
Suite 112
East Syracuse, NY 13057

Bismarck
4501 Coleman Street
Suite 103
Bismarck, ND 58503

Austin
3801 N Capital of TX Highway
Suite E-240
Austin, TX 78746

Midland
5154 West County Road 12
Midland, TX 79706

San Antonio
7700 Broadway Street
Suite 104
San Antonio, TX 78209

Orlando [Land & Aquatic
Management Operations]
3825 Rouse Road
Orlando, FL 32817



Bio-Tech Consulting

An EnviroTrac Company

June 02, 2026

Alan Scheerer

Stoneybrook South at Champions Gate CDD

219 East Livingston Street
Orlando, Florida 32801

Proj: Stoneybrook Fox South - M&M extensions

Re: Proposal for Environmental Services - (BTC Proposal No. 26-989)

Dear Alan:

Bio-Tech Consulting (BTC) is pleased to provide this proposal for environmental services associated with Stoneybrook Fox South - M&M extensions in Osceola County. If you would like BTC to proceed with the scope outlined herein, please sign the signature block, complete the billing information section and initial where provided, then return to my attention.

BTC is a full-service environmental consulting firm supporting land development projects from due diligence through permitting. Known for wetland and wildlife permitting, we also provide Phase I & II ESAs, mitigation banking, environmental monitoring, aquatic management, wildlife science, arbor assessments, erosion and sediment control, and coastal/marine services, delivering a single-source environmental solution that streamlines delivery and keeps schedules on track.

[Environmental Services](#)

Should you have any questions or require any additional information, please do not hesitate to contact this office at (407) 894-5969 or toll free at (877) 894-5969. Thank you.

Regards,
Danny Gough
Director of Permitting Services

**PROPOSAL FOR ENVIRONMENTAL SERVICES
STONEYBROOK FOX SOUTH - M&M EXTENSIONS
BTC PROPOSAL No. 26-989**

1. MONITORING - BI-ANNUAL MITIGATION (50-5)

Conduct bi-annual mitigation area monitoring events per regulatory conditions. Data collected during each event will be used in reports regularly provided to the respective agency.

NOTES: 4 events over 2 years. Event price of \$1400

TOTAL PRICE: \$2,800.00

2. MONITORING - ANNUAL MITIGATION REPORT (50-6)

Preparation and submittal of an annual report detailing the monitoring events conducted in mitigation areas. This report will include all data and documentation necessary to meet the respective agency's permit conditions.

NOTES: 2 reports over 2 years. Event price is \$2,000.

TOTAL PRICE: \$4,000.00

3. MAINTENANCE QUARTERLY - MITIGATION AREAS (75-21)

Mitigation maintenance to meet the conditions of the regulatory agency permit conditions. This task will consist of herbicide treatment throughout the mitigation areas within the project boundary. Maintenance events will occur quarterly.

NOTES: Seven events over 2 years. Event price \$1250.00

TOTAL PRICE: \$8,750.00

4. MONITORING - AGENCY SITE MEETINGS FOR INSPECTION (50-18)

Attend a site meeting with agencies to inspect monitoring areas to determine status.

NOTES: There will be a total of 2 events over 2 years. Event price will be \$1400.00

Event Price: \$2,800.00

5. CONSERVATION SIGN PRODUCTION/INSTALLATION (80-15)

As required per the appropriate regulatory agency, supply and install Conservation Area signs along the perimeter of the wetland and upland conservation tracts.

NOTES: 56 signs @ \$125.00 per sign.

TOTAL PRICE: \$7,000.00

6. GENERAL PROJECT COORDINATION (65-0)

Project coordination will cover any requested reports, meetings, telephone calls, or other consultation as needed for the project.

Hourly Not to Exceed Total Price: \$1,600.00

Bio-Tech Consulting
Time & Materials Schedule

Expert Witness	\$450.00/Hour
President, John Miklos	\$350.00/Hour
Vice Presidents/Directors	\$250.00/Hour
Senior Scientist	\$225.00/Hour
Environmental Lead	\$200.00/Hour
Environmental Scientist IV	\$190.00/Hour
Environmental Scientist III	\$180.00/Hour
Environmental Scientist II	\$170.00/Hour
Environmental Scientist I	\$160.00/Hour
Land Management Supervisor	\$175.00/Hour
Environmental Field Tech	\$125.00/Hour
GIS and Data Analyst	\$145.00/Hour
Administration	\$75.00/Hour
Materials & Costs	Cost + 12.5%

Bio-Tech Consulting's company policy requires that the Proposal for Services must be executed and returned via fax, email or post prior to initiation of any work associated with this scope and/or project. The client will only be billed for the tasks and/or hours completed. Fees and all other charges will be billed monthly or as the work progresses and the net amount shall be due at the time of invoicing. Any Time and Materials work is based on the above rates and any actual costs incurred. Any work requested outside of this Proposal for Services described above would require either an additional contract or authorization for Time and Materials. Please note that the hourly rates are subject to the current year's pricing. Any balance remaining unpaid after 30 days of initial invoicing will be subject to an interest charge of 12% APR (not to exceed the maximum rate allowable by law). The client agrees that any balance remaining unpaid after 90 days from the date of the initial invoicing shall be deemed in default. The client further agrees that in the event payment is not made and the amount is referred to a Collection Agency and/or an attorney, to pay all cost of collection, including but not limited to, all collection agency fees, attorney's fees, paralegal fees, court costs, and investigative fees. It is also agreed that if legal action is necessary to collect on the account, the State of Florida, Orange County, will retain jurisdiction and venue over the matter. Client confirms project limits as outlined/illustrated in this agreement, accepts the general conditions attached herein and agrees that Bio-Tech Consulting, LLC, and its staff and assigns, have full access to the identified property, for the purposes of completing the tasks identified in the above Proposal for Services.

MUTUALLY UNDERSTOOD AND AGREED:



John Miklos, President
Bio-Tech Consulting, LLC

June 02, 2026

Date

Authorized Signatory

Date

INITIAL:  (BTC) _____ (Client)

MANDATORY

Billing/Accounts Payable Contact:

Billing Information: Name: _____
 Title: _____
 Company: _____
 Address: _____

 Phone: _____
 Cell: _____
 Fax: _____
 E-mail: _____

☐

Please check here if you prefer to receive a paper invoice

Landowner/Access Contact Information:

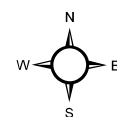
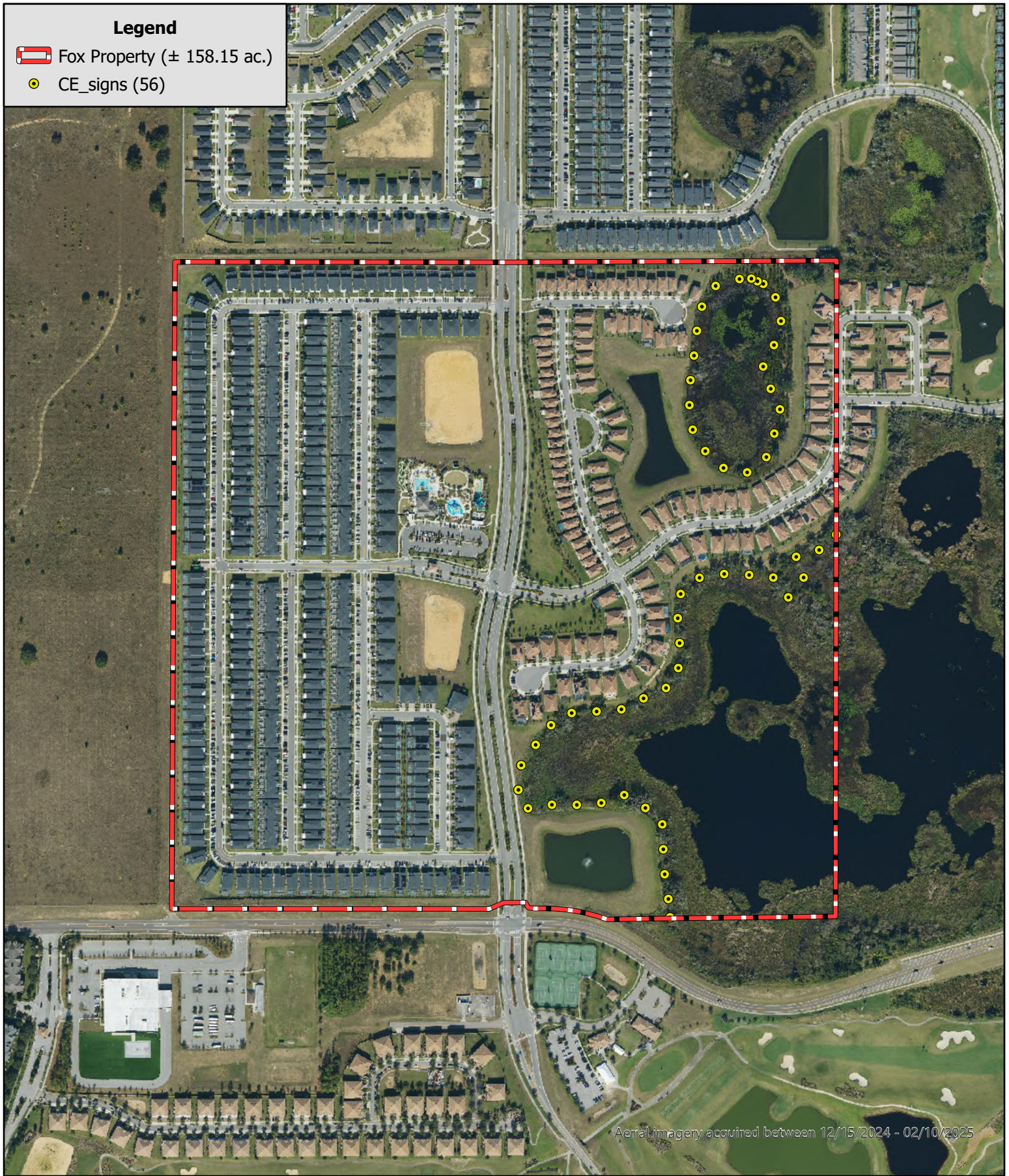
Name: _____
Phone: _____
Gate Code: _____
Access Point: _____
Tenants Present: _____
Other Relevant Information:

INITIAL: AS (BTC) _____ (Client)

Legend

 Fox Property (± 158.15 ac.)

 CE_signs (56)



Bio-Tech Consulting, LLC
General Contract Conditions

SECTION 1: RESPONSIBILITIES

1.1 Bio-Tech Consulting, LLC heretofore referred to as the “Consultant” has the responsibility for providing the services described under the “Scope of Services” section. The work is to be performed according to accepted standards of care and is to be completed in a timely manner.

1.2 The “Client”, or a duly authorized representative, is responsible for providing the Consultant with a clear understanding of the project nature and scope. The Client shall supply the Consultant with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys and designs, to allow the Consultant to properly complete the specified services. The Client shall also communicate changes in the nature and scope of the project as soon as possible during performance of the work so that the changes can be incorporated into the work product.

SECTION 2: STANDARD OF CARE

2.1 Services performed by the Consultant under this Agreement are expected by the Client to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the Consultant’s profession practicing contemporaneously under similar conditions in the locality of the project. No other warranty, expressed or implied, is made.

2.2 The Client recognizes that conditions may vary from those observed at locations where observations and analysis has occurred, and that site conditions may change with time. Data, Interpretations, and recommendations by the Consultant will be based solely on information available to the Consultant at the time of service. The Consultant is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties’ interpretations or use of the information developed.

SECTION 3: SITE ACCESS AND SITE CONDITIONS

3.1 Client will grant or obtain free access to the site for all equipment and personnel necessary for the Consultant to perform the work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted Consultant free access to the site. The Consultant will take reasonable precautions to minimize damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur, and the correction of such damage is not part of this Agreement unless so specified in the Proposal.

SECTION 4: SAMPLE OWNERSHIP AND DISPOSAL

4.1 Any samples obtained from the project during performance of the work shall remain the property of the Client.

4.2 The Consultant will dispose of or return to Client all remaining samples 60 days after submission of report covering those samples. Further storage or transfer of samples can be made at Client’s expense upon Client’s prior written request.

SECTION 5: BILLING AND PAYMENT

5.1 Consultant will submit invoices to Client monthly or upon completion of services. Invoices will show charges for different personnel and expense classification.

5.2 Payment is due 30 days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of one percent (1%) per month, or the maximum rate allowed by law, on past due accounts.

5.3 If the Consultant incurs any expenses to collect overdue billing on invoices, the sums paid by the Consultant for reasonable attorney's fees, court costs, Consultant's time, Consultant's expenses, and interest will be due and owing by the Client.

SECTION 6: OWNERSHIP OF DOCUMENTS

6.1 All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Consultant, as instruments of service, shall remain the property of the Consultant.

6.2 Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose.

6.3 The Consultant will retain all pertinent records relating to the services performed for a period of five years following submission of the report, during which period the records will be made available to the Client at all reasonable times.

SECTION 7: DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

7.1 Client warrants that a reasonable effort has been made to inform Consultant of known or suspected hazardous materials on or near the project site.

7.2 Under this agreement, the term hazardous materials will include hazardous materials (40 CFR 172.01), hazardous wastes (40 CFR 261.2), hazardous substances (40 CFR 300.6), petroleum products, polychlorinated biphenyls and asbestos.

7.3 Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Consultant and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work. Consultant and Client also agree that the discovery of unanticipated hazardous materials may make it necessary for Consultant to take immediate measures to protect health and safety. Client agrees to compensate Consultant for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous waste.

7.4 Consultant agrees to notify Client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client also agrees to hold Consultant harmless for any and all consequences of disclosure made by Consultant which are required by governing law. In the event the project site is not owned by Client, Client recognizes that it is the Client's responsibility

to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

7.5 Notwithstanding any other provision of the Agreement, Client waives any claim against Consultant, and to the maximum extent permitted by law, agrees to defend, indemnify, and save Consultant harmless from any claim, liability, and/or defense costs for injury or loss arising from Consultant's discovery of unanticipated hazardous materials or suspected hazardous materials including any costs created by delay of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by the Consultant which are found to be contaminated.

SECTION 8: RISK ALLOCATION

8.1 Unless a Client specific certificate of liability insurance is requested at time of proposal acceptance, Client agrees that Consultant's liability for any damage on account of any error, omission or other professional negligence will be limited to a maximum of \$10,000.

SECTION 9: INSURANCE

9.1 The Consultant represents and warrants that it and its agents, staff and Consultants employed by it, is and are protected by or exempt from worker's compensation insurance and that Consultant has such coverage under public liability and property damage insurance policies which the Consultant deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Consultant agrees to indemnify and save Client harmless from and against loss, damage, or liability arising from negligent acts by Consultant, its agents, staff, and consultants employed by it. The Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance or the limits described in Section 8, whichever is less. The Client agrees to defend, indemnify and save consultant harmless for loss, damage or liability arising from acts by client, client's agent, staff, and other consultants employed by Client.

SECTION 10: DISPUTE RESOLUTION

10.1 All claims, disputes, and other matters in controversy between Consultant and Client arising out of or in any way related to this Agreement will be submitted to 'alternative dispute resolution' (ADR) such as mediation and/or arbitration, before and as a condition precedent to other remedies provided by law.

10.2 If a dispute at law arises related to the services provided under this Agreement and that dispute requires litigation instead of ADR as provided above, then: (a) the claim will be brought and tried in judicial jurisdiction of the court of the county where Consultant's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction, and (b) the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other claim related expenses.

SECTION 11: TERMINATION

11.1 This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed pursuant to this agreement through the date of termination.

11.2 In the event of termination or suspension for more than (3) three months, prior to completion of all reports contemplated by this Agreement, Consultant may complete such analyses and records as are necessary to complete his files and also complete a report on the services performed to the date of notice of termination or suspension. The Consultant shall be entitled to payment for services for said completion, including all direct costs associated in completing such analyses, records and reports.

SECTION 12: ASSIGNS

12.1 Neither the Client nor the Consultant may delegate, assign, sublet or transfer his duties or interest in this Agreement without the written consent of the other party.

SECTION 13: GOVERNING LAW AND SURVIVAL

13.1 The laws of the State of Florida will govern the validity of these terms, their interpretation and performance.

13.2 If any of the provisions contained in this Agreement are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this Agreement for any cause.

SECTION VIII



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

July 29, 2026

Board of Supervisors
Stoneybrook South at ChampionsGate Community Development District
219 East Livingston Street
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Stoneybrook South at ChampionsGate Community Development District, Osceola County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Stoneybrook South at ChampionsGate Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. 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 or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. 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 or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that 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.

You are responsible for 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 government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your representatives will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which 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 the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession

or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSFCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed \$6,100 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Stoneybrook South at ChampionsGate Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Stoneybrook South at ChampionsGate Community Development District.

By: _____

Title: _____

Date: _____



Peer Review
Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114

Review Number: 616829

SECTION IX

SECTION B

SECTION 1



June 26, 2026

Mr. Jeremy LeBrun, District Manager
Stoneybrook South at Champions Gate Community Development District
Government Management Services - Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

**RE: Master Trust Indenture – 2026 Annual Project Report
Stoneybrook South at Champions Gate Community Development District
Bond Series 2017, 2019, 2020 and 2023**

Dear Mr. LeBrun:

In accordance with section 9.21 of the Stoneybrook South at Champions Gate Community Development District's Master Trust Indenture, an annual inspection is required to report on whether the project is being maintained in good repair, working order, and condition.

This letter is to confirm that Kimley-Horn and Associates, Inc. inspected the facilities that are owned and maintained by the District on June 22, 2026. Based on this inspection and discussions with the CDD Field Manager, the constructed portions of the project are in good condition and are well maintained. No deficiencies were observed within the master stormwater management system that would preclude its normal operation. Any minor maintenance items will be identified in a list sent to the District Manager for review and completion. Generally, the project is in excellent condition.

We reviewed the Operation and Maintenance budget for Fiscal Year 2026 and believe that it is sufficient for the proper operation and maintenance of the District's infrastructure. Regarding property insurance, we have reviewed the current policy coverage and limits and believe this to be adequate for the community.

If you have any questions or concerns, please do not hesitate to contact my office.

Sincerely,
Kimley- Horn and Associates, Inc.

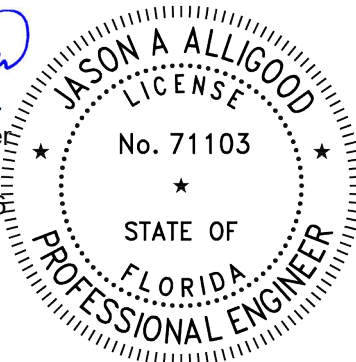

Jason A. Alligood, P.E.

Senior Project Manager
FL REG No. 71103

6/26/26

THIS ITEM HAS BEEN DIGITALLY
SIGNED AND SEALED BY
JASON A. ALLIGOOD, P.E.
ON THE DATE ADJACENT TO THE SEAL.

SIGNATURE MUST BE VERIFIED
ON ANY ELECTRONIC COPIES.



SECTION C

Stoneybrook South at Champions Gate CDD

Contracted Services

- Landscape contractor's performance has been satisfactory. Irrigation inspections have been on going, repairs as needed.
- Aquatic maintenance continues and algae blooms have been treated as conditions arise.
- Fountain was installed and is operational in pond 15, between Fallen Oak and Fluffy Lie.



Site Items

- Fountains have been monitored regularly for outage, several have been affected after storms.
- Trash removal was completed in pond 10, pond 16 and pond 17.
- We have received proposals for removal of several dead trees around pond 18 and 19.
- Fountain in pond 8 needed several repairs to the lighting, which have been completed.
- Soft washing for the monuments has been approved with Pressure Wash This Inc. Confirming scheduled to start 7/29/26. Painting to be discussed for 2027 fiscal year.
- Monument lighting has been in good condition, no viewed or reported outages.
- Fences have been identified on Whistling Straights with minor damages and have been submitted to maintenance for repairs. Waiting on scheduling.



SECTION 1



Pressure Wash This Inc.

JULY 22ND 2026

Pressure Wash This Inc.

1902 Lee Wood Court

St. Cloud, Florida 34772

(407) 709-4536 Mobile

STEVE GROOMS

OUR SERVICES: PRESSURE WASH AND TREAT / SOFT WASH AND TREAT

PRESSURE WASH AND TREAT: ALL CONCRETE WILL BE CLEANED USING LARGE ROTARY SURFACE CLEANERS THEN RINSED WITH CLEAN WATER. A POST TREATMENT WILL BE REQUIRED AND IS INCLUDED IN THE BID. THIS WILL KILL ALL THE MOLD/MILDEW AND SANITIZE THE CONCRETE AND SLOW DOWN THE PROCESS OF IT RETURNING.

SOFT WASH AND TREAT: WITH OUR SOFT WASH SYSTEM WILL SAFELY CLEAN BUILDINGS, VINYL FENCES, MONUMENTS ETC USING CHEMICALS AND LOW PRESSURE SO NO DAMAGE.

BID FOR: STONEYBROOK SOUTH CDD

SERVICE REQUESTED: SOFT WASH AND TREAT

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS INCLUDING ARCHES ON WESTSIDE AND OLYMPIC CLUB \$575.00

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS INCLUDING ARCHES ON BELLA CITA AND OASIS \$575.00

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS INCLUDING ARCHES ON US-27 AND PALMETTO DUNES \$575.00

TOTAL PRICE: \$1,725.00

BID FOR: STONEYBROOK SOUTH AT CHAMPIONS GATE CDD

SERVICE REQUESTED: SOFT WASH AND TREAT

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS ON WESTSIDE AND OLYMPIC CLUB \$375.00

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS INCLUDING ARCHES ON BELLA CITA AND WHISTLING STRAITS \$575.00

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS ON WESTSIDE AND FALLEN OAKS \$375.00

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS ON WESTSIDE AND WHISTLING STRAITS \$375.00

SOFT WASH AND TREAT FRONT ENTRANCE MONUMENTS ON WESTSIDE AND LEAPARD CREEK \$375.00

TOTAL PRICE: \$2,075.00

PAINT IS PEELING AND OXIDIZED. MUD DAUBER STAINS ARE PRESENT

SECTION 2



Proposal

Date: 7/20/2026

Work Order #22047

PO #

Customer:

Stoneybrook South at
ChampionsGate Community
Development District
C/O Governmental Management
Services Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Property:

Stoneybrook South @
ChampionsGate CDD
219 East Livingston Street
Orlando, FL 32801

Tree Removal and Installation

Floralawn proposes to perform the following:

Remove and replace dead/declining trees along Westside Blvd.

6 - Red Maples

8 - Shumard Oaks

Stake with Pro-40's

Breakdown

Bed Prep and Plant Removal and Plant Installation

Items	Quantity	Unit
Debris Disposal	0.75	ea
Tree Removal w/ labor	14.00	ea
Shumard Red Oak - Installation	8.00	30 Gal
Florida Flame Red Maple - Installation	6.00	30 Gal
Mini Pine Bark Nugget 3 cu. ft. Bag	14.00	Bag

Irrigation Repair and Modification

Irrigation work could total +/-20% of total cost of project.

PROJECT TOTAL: \$10,464.79

Terms & Conditions

Special Instructions/Remarks: Floralawn, Inc. is not responsible for any damage to driveways or walk that are in poor condition prior to start of work. Floralawn will also not be responsible for any damage to septic tanks or underground utilities that are not previously identified by the Owner or marking service.

We hereby propose to furnish labor and materials, complete in accordance with the above specifications for the sum of: ----- (\$10,464.79), with payments to be made as follows: (Amounts under \$500.00 will need to be paid in full) 50% deposit to begin job with the balance due upon completion.

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within 30 days and is void thereafter at the option of the undersigned. Start of the work described in proposal will commence within 4 weeks upon signature of proposal.

By _____
Casey Hallman

Date 7/20/2026
Floralawn

By _____

Date _____
**Stoneybrook South @
ChampionsGate CDD**

SECTION 3



Proposal

Date: 7/20/2026

Work Order #22046

PO #

Customer:

Stoneybrook South at
ChampionsGate Community
Development District
C/O Governmental Management
Services Central Florida, LLC
219 East Livingston Street
Orlando, FL 32801

Property:

Stoneybrook South @
ChampionsGate CDD
219 East Livingston Street
Orlando, FL 32801

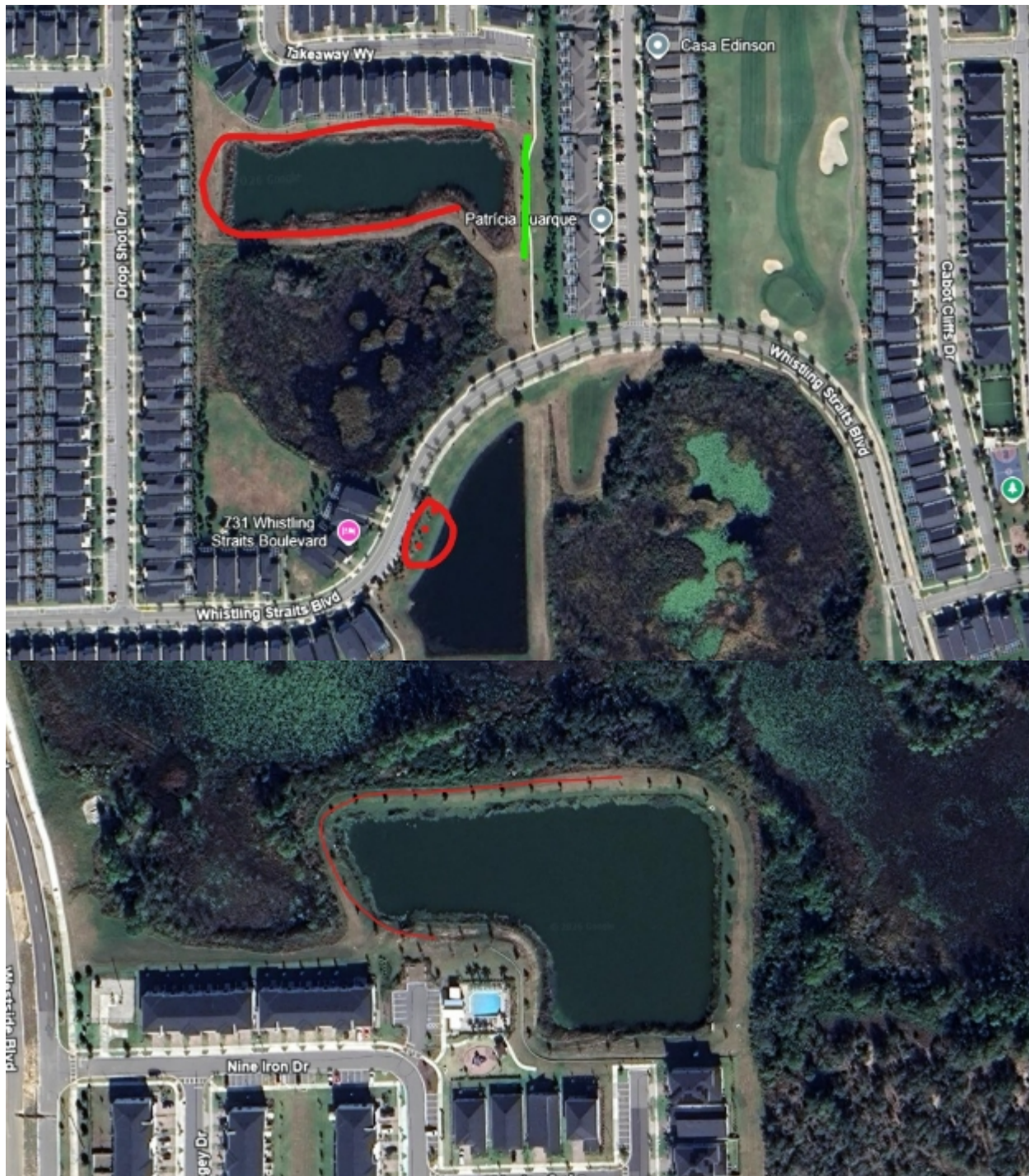
Tree Removal on Ponds

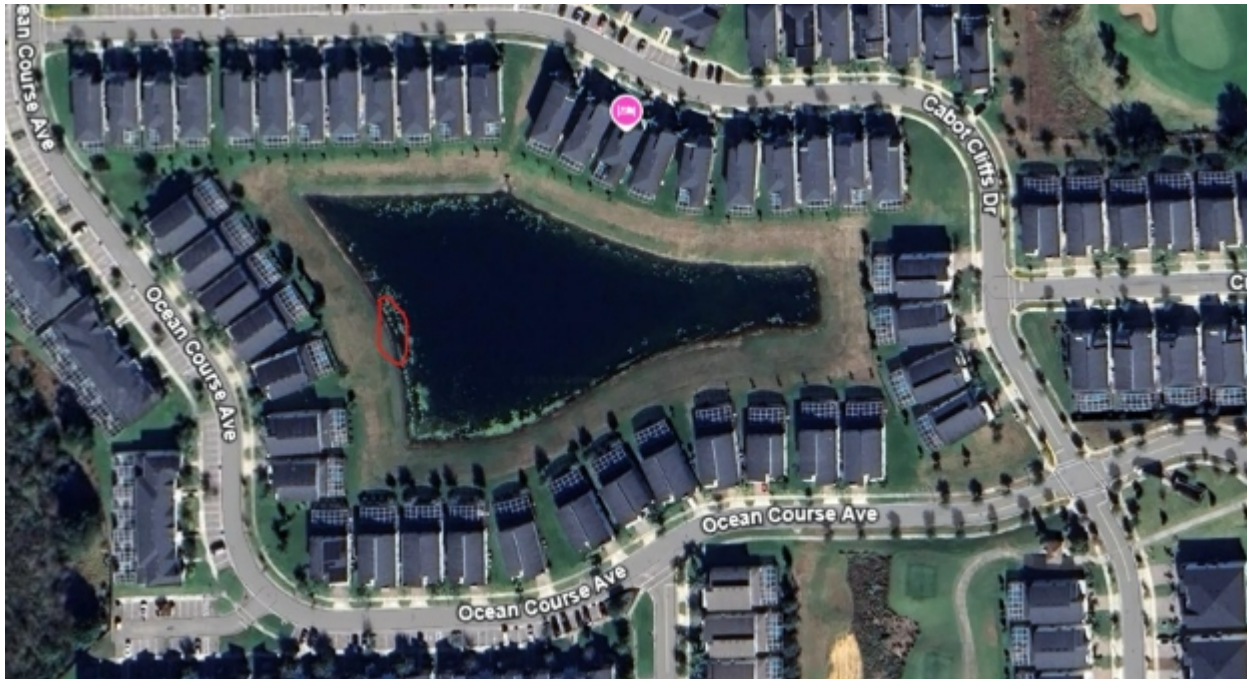
Floralawn proposes to perform the following:

Flush-cut dead Bald Cypress trees around CDD Pond (See maps below)

Reset and stake 5 oak trees along the sidewalk/pond

Removal of a small pile of debris at the pond's edge.





Breakdown

Bed Prep and Plant Removal and Plant Installation

Items	Quantity	Unit
Debris Disposal	1.00	ea
Tree Batten Kit	5.00	ea
Tree Removal w/ labor	17.00	ea
PROJECT TOTAL:		\$7,201.14

Terms & Conditions

Special Instructions/Remarks: Floralawn, Inc. is not responsible for any damage to driveways or walk that are in poor condition prior to start of work. Floralawn will also not be responsible for any damage to septic tanks or underground utilities that are not previously identified by the Owner or marking service.

We hereby propose to furnish labor and materials, complete in accordance with the above specifications for the sum of: ----- (\$7,201.14), with payments to be made as follows: (Amounts under \$500.00 will need to be paid in full) 50% deposit to begin job with the balance due upon completion.

Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within 30 days and is void thereafter at the option of the undersigned. Start of the work described in proposal will commence within 4 weeks upon signature of proposal.

By _____
Casey Hallman
Date 7/20/2026
Floralawn

By _____
Date _____
**Stoneybrook South @
ChampionsGate CDD**

SECTION 4

Contact Us

TIGRIS Aquatic Services LLC
1408 Hamlin Avenue
Unit C
St. Cloud, Florida 34771
smetzger@tigrisusa.com
904-714-5815

**Quote: 332394**

Expiration Date: 09/30/2026

Bill To:

Stoneybrook South at ChampionsGate CDD
c/o: Governmental Management Services Central Florida
6200 Lee Vista Blvd. Ste. 300
Orlando, Florida 32822

Customer: Stoneybrook South at ChampionsGate CDD

c/o: Governmental Management Services Central Florida
6200 Lee Vista Blvd. Ste. 300
Orlando, Florida 32822

Description	Unit Price	Qty	Amount
Aquatic Services - Annual Program October 1, 2026 - September 30, 2027 Monthly treatments and inspections as needed for the control of: COGON GRASS ONLY in 10 upland buffer sites associated with Stoneybrook South at ChampionsGate CDD			
	\$615.00	12	\$7,380.00
Services include: Monthly treatment reports Additional management strategy recommendations			
Optional add-on services: (Pricing Available Upon Request) -Trash pickup -Submersed Vegetation Control -Fish stocking -Nutrient Mitigation -Mechanical Removal -Beneficial bacteria			
Invoicing Details: TIGRIS will invoice customer in 12 equal installments Invoices will be sent via email on the 1st of the month			

Deposit & Payment

Deposit Required: \$0.00

Deposit Due: \$0.00

Summary

Subtotal: \$7,380.00

Total: \$7,380.00

Terms & Conditions

TERM AND TERMINATION: The term of the Agreement for annual services and/or annual product as described above shall commence on the date when both parties have executed this Agreement and shall continue for twelve consecutive months (the "Initial Term"). Notwithstanding anything set forth herein to the contrary, either party may terminate this Agreement upon 30 days written notice to the other party; provided that in the event the Customer terminates this Agreement, the Customer must provide payment to TIGRIS Aquatic Services, LLC (TIGRIS) for all services rendered prior to the effective date of termination.

AUTO RENEWAL TERMS: THIS AGREEMENT HAS AN AUTOMATIC RENEWAL CLAUSE. Unless either party hereto provides the other party with written notice at least ninety (90) days prior to the end of the Initial Term or any subsequent renewal term, this Agreement shall automatically renew for subsequent additional terms, with each subsequent term having a duration equal to the Initial Term.

PRICE INCREASE: Following the initial term, the prices listed above can be increased by a percentage which shall not exceed five (5%) percent. TIGRIS may petition Customer at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.

PAYMENT: All payments for services rendered under this contract are due within 30 days from the invoice date.

If payment is past due 60 days or more, TIGRIS reserves the right to postpone service until the total amount due, including finance charges, is paid in full. Should it become necessary for TIGRIS to bring action for collection of monies due and owing under this Agreement, Customer agrees to pay costs incurred by TIGRIS from such collection. Upon receipt of payment TIGRIS will inspect the service area; if conditions have changed significantly due to the interruption of service, additional fees will be incurred to return it to normal status.

VENDOR COMPLIANCE: An additional fee will be charged if customer requires specific Vendor Portal Sites or vendor compliance memberships.

PROPERTY DAMAGE/LIMITATION ON CLAIMS: Allegations of property damage resulting from the services rendered by TIGRIS must be submitted in a written report with pictures included, filed directly with respective Account Manager within fifteen (15) days. TIGRIS will review the report, determine a fair and equitable resolution, and respond within a timely manner. Customer agrees that any claims Customer has against TIGRIS must be filed within one (1) year from the date of termination of this Agreement.

LIMITATION OF LIABILITY: Neither party will be liable to the other party for any special, indirect, consequential, or incidental damages of any kind, including, without limitation, any loss of profit, loss of use, or business interruption, based on any claim under this agreement, even if such party has been advised of the possibility of such damages. Customer hereby agrees to indemnify, defend and hold harmless TIGRIS from and against any and all liabilities, obligations, damages, penalties, fines, loss, awards, judgments, costs, and expenses (including, without limitation, reasonable attorneys' fees and costs), relating to any claim, action or proceeding initiated or threatened by a third party (collectively "Losses") incurred by or imposed upon TIGRIS as a result of Customer's negligence or intentional misconduct. TIGRIS hereby agrees to indemnify, defend and hold harmless the Customer from and against all Losses incurred by or imposed upon the Customer as a result of TIGRIS's negligence or intentional misconduct provided however that TIGRIS shall not be responsible for any Losses due in whole or in part to Customer's negligent acts or omissions.

INSURANCE: TIGRIS shall carry Worker's Compensation and Employer Liability, Commercial General Liability, Professional Liability, and Property Damage Insurance which shall remain in full effect throughout this Agreement. Customer will be an insurance certificate holder and named as an additional insured. Copies of certificates of insurance naming the Customer as additionally insured will be provided upon request.

EQUIPMENT: TIGRIS will furnish all labor, equipment, materials, supervision and taxes and has provided proper instruction of all safety measures to its personnel. TIGRIS is licensed and registered by the State of service for the use of aquatic herbicides.

ENTIRE AGREEMENT: This Agreement constitutes the complete understanding between the parties hereto and supersedes any prior understandings whether written or oral between the parties relating to the subject matter hereof. SIGNING AND RETURNING this document authorizes TIGRIS to perform the services and/or have product(s) delivered as stipulated within this agreement. This agreement is based on current Federal, State and local rules and regulations. Any changes to these rules that affect how our operations are carried out may require changes to this Agreement. The property representative would be notified in writing in the event of any such changes. By signing this document, I acknowledge I have the authority to authorize TIGRIS to perform the services outlined in this agreement.

Customer Approval

Customer Signature

Name

Date

SECTION 5

ESTIMATE

Dehlinger Construction, LLC.
157 E Lake Brantley Dr
Longwood, FL 32779
(407) 636-9322

Sales Representative
Kelsey Platt
kplatt@dehlinger.com



Alan Scheerer
Job #26-8807 - Monument Painting - Stony Brook South at Champions Gate
Westside Boulevard
Four Corners, FL

Estimate #	7322
Date	3/10/2026

Description	Amount
Scope of Work: Exterior Paint ⚠ THIS IS A PER LOCATION PRICE * Contractor shall furnish all labor, materials, equipment, supervision, and disposal necessary to prepare and repaint previously painted exterior surfaces of the structure in accordance with manufacturer recommendations. 1. Surface Preparation - Pressure wash exterior surfaces to remove dirt, chalking, mildew, and contaminants. - Scrape and sand loose, peeling, or failing paint to create a sound substrate. - Spot prime exposed areas as required to ensure proper adhesion. - Caulk minor gaps, seams, and penetrations with paintable exterior sealant where required. 2. Conditioning and Priming - Apply Sherwin-Williams Loxon Conditioner to previously painted masonry or stucco surfaces where necessary to improve adhesion and seal porous substrates. - Conditioner shall be applied in accordance with manufacturer specifications and allowed proper cure time prior to finish coatings. 3. Finish Coating - Apply Sherwin-Williams SuperPaint Exterior Acrylic Latex to all approved previously painted surfaces. - Application shall consist of one full coat or as required to achieve uniform coverage and appearance. - Paint shall be applied by brush, roller, or spray followed by back-rolling as required for proper film build. 4. Included Surfaces - Work includes repainting of previously painted exterior surfaces such as: - Stucco and masonry walls - Exterior trim - Soffits and fascia (non-factory coated only) - Minor stucco repairs less than 2sf - Plant removal from monuments (4) 5. Exclusions - Factory coated, pre-finished, or powder-coated materials are excluded from this scope of work. This includes but is not limited to: - Factory finished metal panels - Bare substrates, new construction materials, or areas requiring full priming systems not specified above. - Structural repairs, moisture intrusion corrections, or substrate replacement. - Permits and fees - Engineering Payment Schedule: - 50% Mobilization deposit collected to order materials and mobilize labor - Balance due upon completion	\$13,446.50

Sub Total	\$13,446.50
Total	\$13,446.50

SPECIAL INSTRUCTIONS

TERMS & CONDITIONS

I. GENERAL CONDITIONS to this Contract, are as follows:

1. **Construction Schedule:**
 - a. **Commencement:** Contractor shall commence construction within ten days of issuance of all documents required for the performance of the Scope of Work ("Commencement").
 - b. **Completion:** Contractor shall make a good-faith effort to complete the Scope of Work within 45 days of Commencement ("Construction Period"); however, Owner accepts deviation from the Construction Period as a risk of the construction process.
 - c. **Occupancy:** Owner shall not direct work to be performed or place personal property in the work area until the Project is complete.
2. **Standards of Performance / Patching & Matching:**
 - a. **Standard of Performance:** Contractor will professionally perform the Scope of Work, according to standard trade practice, and in compliance with the FL Building Code.
 - b. **Nonmaterial Adjustments:** Owner (i) understands that it is often necessary to make nonmaterial adjustments to the layout, structure, and dimensions of the Scope of Work, which do not substantially affect the value or appearance of the Project, and (ii) accepts Contractor's prompt and reasonable notice of occurrence of the same - as a risk of the construction process.
 - c. **Textures & Finishes:** Certain products, finishes, or textures may slightly differ from samples or photographs; whereas, Owner accepts such variation as a risk of the construction process.
 - d. **Patching & Matching:** Contractor will use its best efforts to match existing surfaces, textures, and finishes; however, Owner accepts (minor) variations of the same as a risk of the construction process.
 - e. **Non-specified Materials:** Any detail, item, product, finish, or location of such, not specified on the Plans/Specs, will be left up to the discretion of the Contractor. Non-specified materials shall be of builder's grade and quality.
3. **Change Orders:** Should Owner, design professional, Project Exclusion, Assumption, unforeseen condition, code, or public agency mandate any modification of, or addition to the Scope of Work, such determination to be construed at the sole discretion of Contractor, all costs to perform the additional work shall be added to the Contract Sum as a change order ("Change Order"). Change Orders shall be reduced to writing; whereas, Contractor reserves the right to withhold further performance of the Scope of Work until each/all Change Orders are executed.
While Contractor shall exercise due diligence to identify all conditions affecting the Scope of Work before Contract execution, certain unknown/unforeseen circumstances are inherent to construction; whereas, Owner accepts such risks of the construction process.
4. **Owner's Obligations:**
 - a. **Access:** Owner shall (i) remove its personal property/furnishings from all work areas, and (ii) provide Contractor reasonable and adequate access to perform the Scope of Work. Contractor shall not be held liable for damage to the Owner's personal property/furnishings that are not removed from the work areas as set forth above.
 - b. **Requests for Information:** Owner shall reply to Contractor's request(s) for information and/or product selection(s) within FIVE business days of delivery of Contractor's request ("RFI"). In the event Owner fails to respond to Contractor's RFI's as set forth above, Contractor shall have the option of (i) suspending further performance on the job, or (ii) performing the selection in the Owner's place.
5. **Contractor's Obligations:**
 - a. **Insurance:** Contractor and its vendors shall maintain general liability insurance, comply with the workers' compensation laws of this state, and furnish evidence thereof upon request.
 - b. **Waivers:** Contractor shall provide conditional lien waivers in exchange for payment disbursements and a Contractor's final payment affidavit upon request.
6. **Safety / Owner's Access to Jobsite:**
 - a. To comply with OSHA safety regulations, Owner and its agents agree to (i) coordinate all work area visits through the Contractor, and (ii) wear personal protective equipment as required by the Contractor.
 - b. To maintain Project hierarchy, management, and certain confidentiality, Owner agrees to direct all communications to Contractor's designated representative only and shall refrain from communicating to Contractor's employees, project vendors, building inspectors, and other job site personnel.
7. **Remedies:**
 - a. **Punch Items:** Owner shall provide Contractor detailed, specific written notice of any alleged punch item/defective work within ten (10) days of Contractor's notification the Scope of Work is complete ("Punch Item"); whereas, Contractor shall resolve the Punch Item within FIVE business days of Delivery of the same. Owner and Contractor mutually agree to the decisions and actions to determine punch items being final, and binding, and (ii) **UNDER NO CIRCUMSTANCES SHALL OWNER WITHHOLD PAYMENT(S) DUE TO CONTRACTOR**
 - b. **Owner's Default In Payment:** In the event of Owner's delay or default in payment, Contractor shall have the right to (i) cease work and remain idle, (ii) place a stop work order on all permits, (iii) remove all stored materials, (iv) secure the project to prevent theft/unauthorized work; whereas, Owner agrees that: (iv) any delinquent Progress Payment shall be subject to a 1.5% per month late fee, and (v) all attorney's fees, expenses, and other costs incurred by Contractor pursuant to Owner's delay or default in payment shall be borne by Owner (including, but not limited to, damages incident to unpaid Project vendors).
 - c. **Jury Waiver:** Any dispute arising out of this Contract shall be settled by civil bench trial in the county of Contract execution; whereas, all parties waive the right to trial by jury.
 - d. **Waiver of Incidental / Consequential Damages:** Except for Contractor's remedies outlined, Owner and Contractor waive all incidental and consequential damages arising out of or relating to this Contract (for purposes of example only: damages for delay, loss of rent, and the like).
8. **Warranty / Disclaimers:**
 - a. **Warranty:**
 - i. **Workmanship:** Contractor shall provide a 2-year warranty against defective workmanship (commencing at the date of Completion).
 - ii. **Materials & Equipment:** Contractor neither provides nor makes and warranty for materials, equipment, or furnishings; whereas, any and all manufacturer's warranties for the same shall be provided to the Owner.
 - b. **EXCLUSION OF IMPLIED WARRANTIES: ALL IMPLIED WARRANTIES CONCERNING THE COMPLETION OF THE SCOPE OF WORK HEREUNDER, ARE HEREBY DISCLAIMED, TO THE EXTENT PERMITTED BY LAW, INCLUDING, BUT NOT LIMITED TO, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, WHETHER IMPLIED OR ARISING BY OPERATION OF LAW, COURSE OF DEALING, CUSTOM, AND PRACTICE, OR OTHERWISE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.**
 - c. **Owner's Maintenance:** Contractor will deliver a Project professionally performed in accordance with standard trade practice; however, Owner's maintenance obligations to condition or dehumidify the living space, clean & maintain caulked/painted surfaces, establish equipment and landscape service contracts, and the like begins at Project completion. The Contractor has no liability for mold and other damages resulting from improper maintenance.
9. **Force Majeure:** The Contractor shall not be responsible for any delays or damage caused by the Owner or Owner's agent, acts of God, earth settlement, or other causes beyond the reasonable control of the Contractor.
10. **Miscellaneous:**
 - a. **Severability:** If any term or provision of this Contract is illegal, invalid or unenforceable for any reason whatsoever, such term shall be revised by the minimum amount to render such term or provision to be legal, valid and enforceable. If no such revision is possible, then such term or provision shall be deemed stricken, and shall not affect the validity of the remainder of the Contract.
 - b. **Amendment:** Handwritten changes to this Contract that are mutually agreed to by as evidenced by dated signatures by Owner and Contractor shall control.
 - c. **Survival / Assignment:** This Contract is binding on both parties and shall inure to the benefit of their respective heirs, representatives, successors, and permitted assigns. This Contract shall not be assigned without the written consent of both parties.
 - d. **Notices/Delivery:** Any written notice required or contemplated under this Contract may be delivered via hand service, U.S. Mail - Return Receipt Requested, a commercial courier with proof of delivery, or electronic service (text / email) effective upon recipient's confirmation of delivery ("Delivery"). Delivery by or electronic service (text / email) is deemed confirmed when provided to the recipient's known address for receiving email or text.

*In the event of Owner's delay or default in payment, Contractor shall have the right to (i) cease work and remain idle, (ii) place a stop-work order on all permits, (iii) remove all stored materials, (iv) secure the project to prevent theft/unauthorized work; whereas, Owner agrees that: (iv) any delinquent Progress Payment shall be subject to a 1.5% per month late fee, and (v) all attorney's fees, expenses, and other costs incurred by Contractor pursuant to Owner's delay or default in payment shall be borne by Owner (including, but not limited to, damages incident to unpaid Project vendors).

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND

PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIC VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY AND LICENSING BOARD AT THE TELEPHONE NUMBER AND ADDRESS: 2601 BLAIR STONE ROAD, TALLAHASSEE, FLORIDA - 32399-1027 - TELEPHONE: 850-487-1395 - WEBSITE: WWW.MYFLORIDALICENSE.COM

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

*In the event of Owner's delay or default in payment, Contractor shall have the right to (i) cease work and remain idle, (ii) place a stop-work order on all permits, (iii) remove all stored materials, (iv) secure the project to prevent theft/unauthorized work; whereas, Owner agrees that: (iv) any delinquent Progress Payment shall be subject to a 1.5% per month late fee, and (v) all attorney's fees, expenses, and other costs incurred by Contractor pursuant to Owner's delay or default in payment shall be borne by Owner (including, but not limited to, damages incident to unpaid Project vendors).

Thank you for your business!
407-636-9322 | info@dehlinger.com | www.dehlinger.com
Dehlinger is a licensed General, Residential, & Roofing Contractor
#CGC1508013 | #CRC1331934 | #CCC1332558 | #CCC1331442

SECTION 6



734 South Combee Road
Lakeland, FL 33801

863-668-0494 – Phone
863-668-0495 – Fax

www.floralawn.com

February, 17th 2026

Alan Scheerer,

This letter serves as formal confirmation that there will be **no increase in contract pricing for the 2027 term** for the following properties:

- Old Hickory CDD
- Stoneybrook South CDD
- Stoneybrook South at ChampionsGate

All existing contract rates shall remain unchanged through the 2027 contract year in accordance with the current agreement terms.

Should you have any questions or require additional documentation, please do not hesitate to contact our office.

SECTION 7



The Lake Doctors, Inc.
Aquatic Management Services®

Winter Springs Office
3543 State Road 419
Winter Springs, FL 32708
407-327-7918
WinterSprings@lakedoctors.com

Water Management Agreement

Remit to: **The Lake Doctors Inc.**
PO Box 162134
Altamonte Springs, FL 32716

This Agreement, made this _____ day of _____ 20__ is between The Lake Doctors, Inc., a Florida corporation ("the Company") and the following "Customer"

PROPERTY NAME (Community/Business/Individual) _____

MANAGEMENT COMPANY _____

INVOICING ADDRESS _____

CITY _____ **STATE** _____ **ZIP** _____ **PHONE ()** _____

EMAIL ADDRESS _____

The parties hereto agree to follows:

- A. The Company agrees to manage certain lakes and/or waterways for a period of twelve (12) months from the date of execution of this Agreement in accordance with the terms and conditions of this Agreement in the following location(s):
Thirteen (13) ponds associated with **719736 STONEYBROOK SOUTH AT CHAMPIONSGATE CDD, Orlando, FL**

Includes a minimum of Twelve (12) inspections and/or treatments, as necessary, for control and prevention of noxious aquatic weeds and algae.

- B. Customer agrees to pay the Company the following sum for specified aquatic management services:

1.	Underwater and Floating Vegetation Control Program	\$ 1,120.00	Monthly
2.	Shoreline Grass and Brush Control Program	\$	INCLUDED
3.	Free Callback Service	\$	INCLUDED
4.	Monthly Written Service Reports	\$	INCLUDED
5.	Additional Treatments, if required	\$	INCLUDED
	Total of Services Accepted	\$ 1,120.00	Monthly

\$1,120.00 of the above sum-total shall be due and payable upon execution of this Agreement; the balance shall be payable in advance in monthly installments of **\$1,120.00** plus any additional costs such as sales taxes, permitting fees, monitoring, reporting, water testing and related costs mandated by any governmental or regulatory body related to service under this Agreement.

- C. The Company uses products which, in its sole discretion, are intended to provide effective and safe results.
- D. The Company agrees to commence treatment within **thirty (30)** days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by Customer to the Company on or before **October 1, 2026**.
- F. The Terms and Conditions appearing on the reverse side form an integral part of this Agreement, and Customer hereby acknowledges that it has read and is familiar with the contents thereof.

CUSTOMER PREFERENCES

INVOICE FREQUENCY: ___ MONTHLY ___ EVERY OTHER MONTH ___ QUARTERLY ___ SEMI-ANNUAL ___ ANNUAL

INVOICE TIMING: ___ BEGINNING OF THE MONTH ___ WITH SERVICE COMPLETION

EMAIL INVOICE: ___ YES ___ NO | If yes, provide invoice email: _____

EMAIL WORK ORDER: ___ YES ___ NO | If yes, provide work order email: _____

THIRD PARTY COMPLIANCE/REGISTRATION: ___ YES ___ NO

THIRD PARTY INVOICING PORTAL:** ___ YES ___ NO

***If a Third Party Compliance/Registration or an Invoice Portal is required; it is the Customer's responsibility to provide the information.*

REQUESTED START MONTH: 10/01/2026 | **PURCHASE ORDER #:** _____

THE LAKE DOCTORS, INC.

CUSTOMER:


Jonathan Bandy - jonathan.bandy@lakedoctors.com
Sales Manager - 407-761-8924

Signed _____ Date _____
Name _____
Title _____

THE LAKE DOCTORS INC.

TERMS AND CONDITIONS

- 1) The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods and techniques when applicable.
 - a) Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. Customer understands that some beneficial vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - b) Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program.
 - c) Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, the Company shall not be liable for loss of any exotic or non-native fish or vegetation. Customer must also notify the Company in writing if any exotic fish exist in lake or pond prior to treatment.
 - d) Customer understands and agrees that for the best effectiveness and environmental safety, materials used by the Company may be used at rates equal to or lower than maximum label recommendations.
 - e) Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines.
 - f) Customer agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement.
 - g) Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors.
 - h) When deemed necessary by the Company and approved by Customer, the planting and/or nurturing of certain varieties of plants, which for various reasons, help to maintain ecological balance.
- 2) Under the Shoreline Grass and Brush Control Program, the Company will treat border vegetation to the water's edge including, but not limited to torpedograss, cattails, and other emergent vegetation such as woody brush and broadleaf weeds. Many of species take several months or longer to fully decompose. Customer is responsible for any desired physical cutting and removal.
- 3) Customer agrees to inform the Company in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). the Company assumes no responsibility for damage to aquatic plants if Customer fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. Customer also agrees to notify the Company, in writing, of any conditions which may affect the scope of work and Customer agrees to pay any resultant higher direct costs incurred.
- 4) If services specify trash/debris removal, the Company will perform the following: removal of casual trash such as cups, plastic bags and other man-made materials up to a 5 gallon bucket but only during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris will not be included.
- 5) Customer agrees to reimburse the Company for all processing fees for registering with third party companies for compliance monitoring services and/or invoicing portal fees. Fees will be reimbursed via an additional invoice per the Company's discretion.
- 6) If at any time during the term of this Agreement, Customer reasonably believes the Company is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, Customer shall give the Company written notice stating with particularity the reasons for Customer's dissatisfaction. The Company shall investigate and attempt to address Customer's concerns. If, after 30 days from the giving of the original notice, Customer continues to reasonably believe the Company's performance is unsatisfactory, Customer may terminate this Agreement by giving written notice ("Second Notice") to the Company and paying all monies owing to the effective date of termination, which shall be the last day of the month in which the Second Notice is received by the Company. Customer may not terminate this Agreement before the end of the term except for cause in accordance with this paragraph.
- 7) If Customer discontinues or terminates service under this Agreement except for cause in accordance with paragraph 6, Company shall be entitled to collect as an early termination fee, and not as a penalty, an amount equal to, the lesser of, three (3) times the monthly service fee, or the number of months remaining in the term multiplied by the monthly service fee. The Company may declare the termination fee owed in a single payment due within ten (10) days of written demand.
- 8) Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. The Company will notify Customer of such restrictions. It is Customer's responsibility to observe the restrictions throughout the required period. Customer understands and agrees that, notwithstanding any other provision of the Agreement, the Company does not assume any liability for failure by any party to be notified of, or to observe, such regulations or restrictions.
- 9) The Company shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming Customer as "Additional Insured" may be provided at Customer's request. Customer agrees to pay for any additional costs of insurance requirements over and above the standard insurance provided by the Company.
- 10) The Company agrees to indemnify, defend and hold harmless Customer from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on Customer by any person caused by or that results from the gross negligence or willful misconduct of the Company, its employees or agents. Customer hereby agrees to indemnify, defend and hold the Company harmless from and against any and all liability for any loss, injury or damage, including, without limitation, all costs, expenses, court costs and reasonable attorneys' fees, imposed on the Company by any person whomsoever that occurs on or about Customer's premises, except for any such loss, injury or damage that is caused by or results solely from the gross negligence or willful misconduct of the Company its employees or agents.
- 11) IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, SAVINGS OR REVENUE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Customer agrees that the Company's liability under this Agreement shall be limited to six (6) times the monthly fee, which amount shall be Customer's maximum remedy regardless of the legal theory used to determine that the Company is liable for the injury or loss (including, without limitation, negligence breach of contract breach of warranty and product liability).
- 12) Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should the Company be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, the Company shall notify Customer of said condition and of the excess direct costs arising therefrom. Customer shall have thirty (30) days after receipt of notice to notify the Company in writing of any inability to comply with excess direct costs as requested by the Company.
- 13) Customer warrants that it is authorized to execute this Agreement on behalf of the riparian owner. If a legal entity, the person executing this Agreement on behalf of Customer represents that Customer is duly organized and existing, and is in good standing, under the laws of the jurisdiction of its organization and that execution, delivery, and performance of this Agreement has been duly authorized by all appropriate corporate action.
- 14) The Company covenants to perform and complete the services hereunder in a timely, competent and workmanlike manner and in accordance with the specifications and requirements set forth in this Agreement. THE COMPANY HEREBY EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, RELEASES AND RENOUNCES, ALL OTHER WARRANTIES AND CLAIMS EXPRESS OR IMPLIED, ARISING BY LAW OR OTHERWISE, WITH RESPECT TO SERVICES OR PRODUCTS PROVIDED BY THE COMPANY.
- 15) Customer understands that, for convenience, the annual cost of service is spread over a twelve-month period and that individual monthly billings do not reflect the fluctuating seasonal costs of service. If the Company permits Customer to temporarily put its account activity on hold, an additional start-up charge may be required due to aquatic re-growth.
- 16) The Company agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of the Company. However, the Company shall in no event be liable to Customer or others for indirect, special or consequential damages resulting from any cause whatsoever.

- 17) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party by written notice delivered prior to the end of the term. The Company may adjust the monthly investment amount after the original term to reflect any changes to cost of materials, inputs, and labor. The Company will submit written notification to Customer 30 days prior to effective date of adjustment. If Customer is unable to comply with the adjustment, the Company shall be notified immediately in order to seek a resolution. The Company may cancel this Agreement for any reason upon 30-day written notice to Customer.
- 18) Should Customer become delinquent, the Company may place the account on hold for non-payment and Customer will continue to be responsible for the continuing monthly amount even if the account is placed on hold. The Company may, at its sole discretion, choose to suspend services and charge the Customer 25% of the monthly equivalent invoice amount for three (3) consecutive months, herein referred to as the Credit Hold Period, or until Customer pays all invoices due, whichever comes earlier. Regular Service may be reinstated once the entire past due balance has been received in full. Should the Customer remain delinquent at the end of the Credit Hold Period, Company shall be entitled to bring action for collection of monies due and owing under this Agreement. Customer agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by the Company resulting from such collection action. The Company reserves the right at any time to charge interest on unpaid amounts at the rate of eighteen percent (18%) per year. Customer hereby irrevocably submits to the exclusive personal jurisdiction of the state and federal courts of Duval County, Florida for the adjudication of all disputes or questions hereunder.
- 19) This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by the Company Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both the Company and Customer. This Agreement is assignable by Customer only with the prior written consent of the Company.

719736

Stoneybrook South at Championsgate CDD

Pond 8 2.00 Acre 1,200' per
Pond 9 Pond 1.58 Acre 1050' per
Pond 10 3.43 Acre 2500' per
Pond 11 1.51 Acre 1050' per
Pond 12 2.65 Acre 1500' per
Pond 13 1.25 Acre 1100' per
Pond 14 3.31 Acre 1500' per
Pond 15 1.00 Acre 1,200' per
Pond 16 1.42 Acre 1,100' per
Pond 17 2.00 Acre 1,500' per
Pond 18 1.75 Acre 1,450' per
Pond 19 2.43 Acre 1500' per
Pond 20 0.83 Acre 800' per

Legend

- 7 Brew Coffee
- Champions Gate Resort
- ChampionsGate Country Club
- Feature 1
- Feature 2
- Feature 3
- Feature 4
- Feature 5
- Iglesia Cristiana Campamento de?
- Measure
- Path Measure
- Polygon
- Pond
- The Retreat Club

Google Earth

Image © 2026 Airbus



4000 ft

Champions Gate Golf Club

SECTION D

SECTION 1

Stoneybrook South at ChampionsGate

Community Development District

Summary of Invoices

May 26, 2026 - July 27, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	5/27/26	1071-1072	\$ 2,353.08
	6/2/26	1073	615.00
	6/9/26	1074-1078	37,142.46
	6/17/26	1079-1086	75,658.72
	6/26/26	1087-1089	3,542.02
	7/13/26	1090-1092	19,744.25
	7/22/26	1093-1095	8,807.63
			\$ 147,863.16
Capital Reserve			
	7/13/26	11	\$ 11,145.90
			\$ 11,145.90
Payroll			
	<u>June 2026</u>		
	Adam Morgan	50135	\$ 184.70
	Cynthia Hendricksen	50136	184.70
	John Lambert	50137	184.70
	Patrick Bonin Jr.	50138	184.70
			\$ 738.80
TOTAL			\$ 159,747.86

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
5/27/26	00032	5/22/26 39359	202604 300-13100-10100	24SPRAY/19NOZZLE/7ROTORS	*	392.42	
		5/22/26 39359	202604 320-53800-47300	24SPRAY/19NOZZLE/7ROTORS	*	460.66	
				FLORALAWN 2 LLC			853.08 001071
5/27/26	00037	5/04/26 29437	202604 310-51300-32200	FY25 AUDIT SERVICES	*	1,500.00	
				GRAU & ASSOCIATES			1,500.00 001072
6/02/26	00039	6/01/26 4332250	202606 300-13100-10100	POND MAINTENANCE JUN26	*	282.90	
		6/01/26 4332250	202606 320-53800-47200	POND MAINTENANCE JUN26	*	332.10	
				TIGRIS AQUATIC SERVICES LLC			615.00 001073
6/09/26	00032	6/01/26 39307	202604 300-13100-10100	LANDSCAPE MAINT APR26	*	175.06-	
		6/01/26 39307	202604 320-53800-46200	LANDSCAPE MAINT APR26	*	205.52-	
		6/01/26 39307A	202605 300-13100-10100	LANDSCAPE MAINT MAY26	*	175.06-	
		6/01/26 39307A	202605 320-53800-46200	LANDSCAPE MAINT MAY26	*	205.52-	
		6/01/26 39307B	202606 300-13100-10100	LANDSCAPE MAINT JUN26	*	8,753.45	
		6/01/26 39307B	202606 320-53800-46200	LANDSCAPE MAINT JUN26	*	10,275.80	
				FLORALAWN 2 LLC			18,268.09 001074
6/09/26	00011	6/09/26 06092026	202606 300-20700-10000	FY26 DEBT SERVICE SER2017	*	2,545.96	
				STONEBROOK SOUTH AT CHAMPIONSGATE			2,545.96 001075
6/09/26	00011	6/09/26 06092026	202606 300-20700-10100	FY26 DEBT SERVICE SER2019	*	7,855.06	
				STONEBROOK SOUTH AT CHAMPIONSGATE			7,855.06 001076
6/09/26	00011	6/09/26 06092026	202606 300-20700-10200	FY26 DEBT SERVICE SER2020	*	5,924.66	
				STONEBROOK SOUTH AT CHAMPIONSGATE			5,924.66 001077
6/09/26	00011	6/09/26 06092026	202606 300-20700-10300	FY26 DEBT SERVICE SER2023	*	2,548.69	
				STONEBROOK SOUTH AT CHAMPIONSGATE			2,548.69 001078
				SSCG STONEYSCG			
				TVISCARRA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/17/26	00001	6/01/26 239	202606 320-53800-12000		*	1,851.08	
		FIELD MANAGEMENT JUN26					
		6/01/26 240	202606 310-51300-34000		*	3,862.50	
		MANAGEMENT FEES JUN26					
		6/01/26 240	202606 310-51300-35200		*	108.17	
		WEBSITE ADMIN FEE JUN26					
		6/01/26 240	202606 310-51300-35100		*	162.25	
		INFORMATION TECH JUN26					
		6/01/26 240	202606 310-51300-31300		*	1,261.75	
		DISSEMINATION FEE JUN26					
		6/01/26 240	202606 310-51300-51000		*	.21	
		OFFICE SUPPLIES JUN26					
		6/01/26 240	202606 310-51300-42000		*	9.49	
		POSTAGE JUN26					
			GOVERNMENTAL MANAGEMENT SERVICES				7,255.45 001079
6/17/26	00002	6/11/26 153481	202605 310-51300-31500		*	132.00	
		COUNTRY CLUB CORRESP					
			LATHAM LUNA EDEN AND BEAUDINE LLP				132.00 001080
6/17/26	00011	6/16/26 06162026	202606 300-20700-10000		*	8,552.23	
		FY26 DEBT SERVICE SER2017					
			STONEBROOK SOUTH AT CHAMPIONSGATE				8,552.23 001081
6/17/26	00011	6/16/26 06162026	202606 300-20700-10100		*	26,386.23	
		FY26 DEBT SERVICE SER2019					
			STONEBROOK SOUTH AT CHAMPIONSGATE				26,386.23 001082
6/17/26	00011	6/16/26 06162026	202606 300-20700-10200		*	19,901.73	
		FY26 DEBT SERVICE SER2020					
			STONEBROOK SOUTH AT CHAMPIONSGATE				19,901.73 001083
6/17/26	00011	6/16/26 06162026	202606 300-20700-10300		*	8,561.39	
		FY26 DEBT SERVICE SER2023					
			STONEBROOK SOUTH AT CHAMPIONSGATE				8,561.39 001084
6/17/26	00022	5/29/26 2225852	202605 300-13100-10100		*	195.50	
		SPRAYED VEGETATION					
		5/29/26 2225852	202605 320-53800-47000		*	229.50	
		SPRAYED VEGETATION					
			THE LAKE DOCTORS INC				425.00 001085
6/17/26	00012	5/22/26 8197302	202605 310-51300-32300		*	4,444.69	
		TRUSTEE FEES SER2019					
			US BANK				4,444.69 001086
			SSCG STONEYSCG	TVISCARRA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/26/26	00032	6/19/26 39888	202605 300-13100-10100		*	1,075.03	
		65SPRAY/63NOZZLE/3ROTOR					
		6/19/26 39888	202605 320-53800-47300		*	1,261.99	
		65SPRAY/63NOZZLE/3ROTOR					
				FLORALAWN 2 LLC			2,337.02 001087
6/26/26	00036	6/18/26 17904	202606 300-13100-10100		*	46.00	
		CLEANED POND 4 FOUNTAIN					
		6/18/26 17904	202606 320-53800-47100		*	54.00	
		CLEANED POND 4 FOUNTAIN					
				LAKE FOUNTAINS AND AERATION INC			100.00 001088
6/26/26	00022	6/12/26 2225853	202606 300-13100-10100		*	195.50	
		GOLF POND-TREAT INVASIVES					
		6/12/26 2225853	202606 320-53800-47000		*	229.50	
		GOLF POND-TREAT INVASIVES					
		6/23/26 2089256	202606 300-13100-10100		*	312.80	
		MTHLY WATER MGMT JUN26					
		6/23/26 2089256	202606 320-53800-47000		*	367.20	
		MTHLY WATER MGMT JUN26					
				THE LAKE DOCTORS INC			1,105.00 001089
7/13/26	00032	7/01/26 40006	202607 300-13100-10100		*	8,753.45	
		LANDSCAPE MAINT JUL26					
		7/01/26 40006	202607 320-53800-46200		*	10,275.80	
		LANDSCAPE MAINT JUL26					
				FLORALAWN 2 LLC			19,029.25 001090
7/13/26	00036	6/25/26 17915-A	202606 300-13100-10100		*	46.00	
		CLEANED POND 3 FOUNTAIN					
		6/25/26 17915-A	202606 320-53800-47100		*	54.00	
		CLEANED POND 3 FOUNTAIN					
				LAKE FOUNTAINS AND AERATION INC			100.00 001091
7/13/26	00039	7/01/26 4332251	202607 300-13100-10100		*	282.90	
		POND MAINTENANCE JUL26					
		7/01/26 4332251	202607 320-53800-47200		*	332.10	
		POND MAINTENANCE JUL26					
				TIGRIS AQUATIC SERVICES LLC			615.00 001092
7/22/26	00001	7/01/26 241	202607 320-53800-12000		*	1,851.08	
		FIELD MANAGEMENT JUL26					
		7/01/26 242	202607 310-51300-34000		*	3,862.50	
		MANAGEMENT FEES JUL26					
		7/01/26 242	202607 310-51300-35200		*	108.17	
		WEBSITE ADMIN FEE JUL26					

SSCG STONEYSCG TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/01/26	242	202607 310-51300-35100		*	162.25		
				INFORMATION TECH JUL26					
		7/01/26	242	202607 310-51300-31300		*	1,261.75		
				DISSEMINATION FEE JUL26					
		7/01/26	242	202607 310-51300-51000		*	.30		
				OFFICE SUPPLIES JUL26					
		7/01/26	242	202607 310-51300-42000		*	28.08		
				POSTAGE JUL26					
				GOVERNMENTAL MANAGEMENT SERVICES				7,274.13	001093
7/22/26	00002	7/13/26	154507	202606 310-51300-31500		*	721.50		
				FINALIZED BULKHEAD ARGMNT					
		7/13/26	154507	202606 310-51300-31500		*	132.00		
				AQUACRAFT PROPOSALS					
				LATHAM LUNA EDEN AND BEAUDINE LLP				853.50	001094
7/22/26	00022	7/08/26	2089257	202607 300-13100-10100		*	312.80		
				MTHLY WATER MGMT JUL26					
		7/08/26	2089257	202607 320-53800-47000		*	367.20		
				MTHLY WATER MGMT JUL26					
				THE LAKE DOCTORS INC				680.00	001095
TOTAL FOR BANK A							147,863.16		
TOTAL FOR REGISTER							147,863.16		

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/13/26	00003	6/29/26 1192	202606 300-13100-10100	BULKHEAD REPAIR DEPOSIT	*	5,127.11	
		6/29/26 1192	202606 320-53800-60000	BULKHEAD REPAIR DEPOSIT	*	6,018.79	
AQUACRAFT DOCKS & SEAWALLS							11,145.90 000011

TOTAL FOR BANK B						11,145.90	
TOTAL FOR REGISTER						11,145.90	

SECTION 2

Stoneybrook South at ChampionsGate
Community Development District

Unaudited Financial Reporting
June 30, 2026



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2017 Income Statement</u>
6	<u>Debt Service Fund Series 2019 Income Statement</u>
7	<u>Debt Service Fund Series 2020 Income Statement</u>
8	<u>Debt Service Fund Series 2023 Income Statement</u>
9	<u>Capital Projects Fund Series 2020 Income Statement</u>
10	<u>Capital Projects Fund Series 2023 Income Statement</u>
11	<u>Month to Month</u>
12	<u>Long Term Debt Summary</u>
13	<u>Assessment Receipt Schedule</u>
14	<u>Construction Schedule Series 2020</u>
15	<u>Construction Schedule Series 2023</u>

Stoneybrook South at ChampionsGate

Community Development District

Balance Sheet

June 30, 2026

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash - Truist Bank	\$ 237,622	\$ 40,076	\$ -	\$ -	\$ 277,698
Investments:					
Series 2017					
Reserve	-	-	150,900	-	150,900
Revenue	-	-	330,762	-	330,762
Prepayment	-	-	130	-	130
Series 2019					
Reserve	-	-	449,947	-	449,947
Revenue	-	-	682,742	-	682,742
Prepayment	-	-	53	-	53
Series 2020					
Reserve	-	-	351,125	-	351,125
Revenue	-	-	652,276	-	652,276
Construction	-	-	-	81,923	81,923
Series 2023					
Reserve	-	-	30,225	-	30,225
Revenue	-	-	158,956	-	158,956
Construction	-	-	-	990	990
Investment - SBA	789,816	657,502	-	-	1,447,317
Due From General Fund	-	-	-	-	-
Due From SS CDD	82,505	14,043	-	-	96,548
Deposits	16,000	-	-	-	16,000
Total Assets	\$ 1,125,943	\$ 711,621	\$ 2,807,115	\$ 82,913	\$ 4,727,592
Liabilities:					
Accounts Payable	\$ 954	\$ 11,146	\$ -	\$ -	\$ 12,099
Due to SS CDD	124,179	10,866	-	-	135,045
Total Liabilities	\$ 125,133	\$ 22,012	\$ -	\$ -	\$ 147,144
Fund Balances:					
Assigned For Debt Service 2017	\$ -	\$ -	\$ 481,791	\$ -	\$ 481,791
Assigned For Debt Service 2019	-	-	1,132,742	-	1,132,742
Assigned For Debt Service 2020	-	-	1,003,401	-	1,003,401
Assigned For Debt Service 2023	-	-	189,181	-	189,181
Assigned For Capital Reserves 2020	-	689,609	-	81,923	771,532
Assigned For Capital Reserves 2023	-	-	-	990	990
Unassigned	1,000,810	-	-	-	1,000,810
Total Fund Balances	\$ 1,000,810	\$ 689,609	\$ 2,807,115	\$ 82,913	\$ 4,580,448
Total Liabilities & Fund Equity	\$ 1,125,943	\$ 711,621	\$ 2,807,115	\$ 82,913	\$ 4,727,592

Stoneybrook South at ChampionsGate

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments	\$ 1,044,107	\$ 1,044,107	\$ 1,051,678	\$ 7,571
Interest	18,000	13,500	23,240	9,740
Total Revenues	\$ 1,062,107	\$ 1,057,607	\$ 1,074,918	\$ 17,311
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 3,400	\$ 5,600
FICA Expense	918	689	260	428
Engineering Fees	12,000	9,000	3,300	5,700
Attorney	25,000	18,750	5,907	12,843
Dissemination	15,141	11,356	11,356	-
Arbitrage	1,350	900	900	-
Annual Audit	6,000	6,000	6,000	-
Trustee Fees	18,964	18,964	17,812	1,152
Assessment Administration	8,111	8,111	8,111	-
Management Fees	46,350	34,763	34,763	-
Information Technology	1,947	1,460	1,460	-
Website Maintenance	1,298	974	974	(0)
Telephone	100	75	-	75
Postage	500	375	84	291
Printing & Binding	500	375	3	372
Insurance	6,825	6,825	7,029	(204)
Legal Advertising	2,500	1,875	215	1,660
Other Current Charges	600	450	400	50
Office Supplies	250	188	2	185
Property Appraiser Fee	1,000	1,000	1,676	(676)
Property Taxes	350	4	4	-
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 161,879	\$ 131,307	\$ 103,830	\$ 27,477

Stoneybrook South at ChampionsGate

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Operations & Maintenance</u>				
Field Services	\$ 22,213	\$ 16,660	\$ 16,660	\$ 0
Property Insurance	19,741	19,741	16,707	3,034
Electric	62,002	46,502	37,147	9,355
Streetlights	198,918	149,189	127,621	21,568
Water & Sewer	202,182	151,637	96,897	54,740
Landscape Maintenance	276,314	207,236	183,604	23,631
Landscape Contingency	21,566	16,175	13,398	2,777
Tree Trimming	2,696	2,022	-	2,022
Lake Maintenance	5,642	4,232	4,829	(598)
Irrigation Repairs	18,870	14,153	13,687	465
Entry & Walls Maintenance	5,392	4,044	1,069	2,975
Fountain Repair & Maintenance	8,087	6,065	12,457	(6,392)
Miscellaneous - Stormwater Control	2,696	2,022	-	2,022
Mitigation Monitoring & Maintenance	7,926	5,945	2,977	2,968
Pressure Washing	2,696	2,022	1,026	996
Repairs & Maintenance	5,392	4,044	1,568	2,475
Sidewalk Repair & Maintenance	2,696	2,022	-	2,022
Roadway Repair & Maintenance - Storm Gutters	2,696	2,022	-	2,022
Contingency	5,392	4,044	-	4,044
Security	-	-	1,564	(1,564)
Total Operations & Maintenance:	\$ 873,115	\$ 659,772	\$ 531,211	\$ 128,561
<u>Reserves</u>				
Capital Reserve Transfer	\$ 27,113	\$ 27,113	\$ 27,113	\$ -
Total Reserves	\$ 27,113	\$ 27,113	\$ 27,113	\$ -
Total Expenditures	\$ 1,062,107	\$ 818,191	\$ 662,154	\$ 156,037
Excess Revenues (Expenditures)	\$ -		\$ 412,764	
Fund Balance - Beginning	\$ -		\$ 588,047	
Fund Balance - Ending	\$ -		\$ 1,000,810	

Stoneybrook South at ChampionsGate

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Transfer In	\$ 27,113	\$ 27,113	\$ 27,113	\$ -
Interest	24,000	18,000	19,515	1,515
Total Revenues	\$ 51,113	\$ 45,113	\$ 46,628	\$ 1,515
Expenditures:				
Contingency	\$ 600	\$ 450	\$ 369	\$ 81
Capital Outlay	58,048	43,536	79,003	(35,467)
Total Expenditures	\$ 58,648	\$ 43,986	\$ 79,372	\$ (35,467)
Excess Revenues (Expenditures)	\$ (7,535)	\$ 1,127	\$ (32,744)	
Fund Balance - Beginning	\$ 710,685		\$ 722,353	
Fund Balance - Ending	\$ 703,150		\$ 689,609	

Stoneybrook South at ChampionsGate

Community Development District

Debt Service Fund - Series 2017

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments	\$ 301,800	\$ 301,800	\$ 304,116	\$ 2,316
Interest	18,000	13,500	13,812	312
Total Revenues	\$ 319,800	\$ 315,300	\$ 317,928	\$ 2,628
Expenditures:				
Series 2017				
Interest - 12/15	\$ 97,400	\$ 97,400	\$ 97,400	\$ -
Principal - 12/15	105,000	105,000	105,000	-
Interest - 06/15	95,300	95,300	95,300	-
Total Expenditures	\$ 297,700	\$ 297,700	\$ 297,700	\$ -
Excess Revenues (Expenditures)	\$ 22,100		\$ 20,228	
Fund Balance - Beginning	\$ 308,726		\$ 461,564	
Fund Balance - Ending	\$ 330,826		\$ 481,791	

Stoneybrook South at ChampionsGate

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments	\$ 899,894	\$ 899,894	\$ 938,289	\$ 38,395
Interest	42,000	31,500	37,901	6,401
Total Revenues	\$ 941,894	\$ 931,394	\$ 976,191	\$ 44,797
Expenditures:				
Series 2019				
Interest - 12/15	\$ 294,519	\$ 294,519	\$ 294,519	\$ -
Principal - 06/15	315,000	315,000	315,000	-
Interest - 06/15	294,519	294,519	294,519	-
Total Expenditures	\$ 904,038	\$ 904,038	\$ 904,038	\$ -
Excess Revenues (Expenditures)	\$ 37,857		\$ 72,153	
Fund Balance - Beginning	\$ 603,368		\$ 1,060,589	
Fund Balance - Ending	\$ 641,225		\$ 1,132,742	

Stoneybrook South at ChampionsGate

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments	\$ 702,564	\$ 702,564	\$ 707,702	\$ 5,138
Interest	40,000	30,000	28,855	(1,145)
Total Revenues	\$ 742,564	\$ 732,564	\$ 736,556	\$ 3,992
Expenditures:				
Series 2020				
Interest - 12/15	\$ 205,494	\$ 205,494	\$ 205,494	\$ -
Principal - 12/15	290,000	290,000	290,000	-
Interest - 06/15	201,869	201,869	201,869	-
Total Expenditures	\$ 697,363	\$ 697,363	\$ 697,363	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ (14,000)	\$ (10,500)	\$ (9,600)	\$ (900)
Total Other Financing Sources (Uses)	\$ (14,000)	\$ (10,500)	\$ (9,600)	\$ (900)
Excess Revenues (Expenditures)	\$ 31,202		\$ 29,594	
Fund Balance - Beginning	\$ 618,637		\$ 973,807	
Fund Balance - Ending	\$ 649,838		\$ 1,003,401	

Stoneybrook South at ChampionsGate

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments	\$ 302,250	\$ 302,250	\$ 304,441	\$ 2,191
Interest	12,000	9,000	9,527	527
Total Revenues	\$ 314,250	\$ 311,250	\$ 313,968	\$ 2,718
Expenditures:				
Series 2023				
Interest - 12/15	\$ 115,859	\$ 115,859	\$ 115,859	\$ -
Principal - 06/15	70,000	70,000	70,000	-
Interest - 06/15	115,859	115,859	115,859	-
Total Expenditures	\$ 301,718	\$ 301,719	\$ 301,719	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ (6,000)	\$ (4,500)	\$ (123,839)	\$ 119,339
Total Other Financing Sources (Uses)	\$ (6,000)	\$ (4,500)	\$ (123,839)	\$ 119,339
Excess Revenues (Expenditures)	\$ 6,532		\$ (111,590)	
Fund Balance - Beginning	\$ 147,497		\$ 300,771	
Fund Balance - Ending	\$ 154,029		\$ 189,181	

Stoneybrook South at ChampionsGate

Community Development District

Capital Projects Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 2,059	\$ 2,059
Total Revenues	\$ -	\$ -	\$ 2,059	\$ 2,059
Expenditures:				
Series 2020				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 9,600	\$ (9,600)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 9,600	\$ (9,600)
Excess Revenues (Expenditures)	\$ -		\$ 11,660	
Fund Balance - Beginning	\$ -		\$ 70,264	
Fund Balance - Ending	\$ -		\$ 81,923	

Stoneybrook South at ChampionsGate

Community Development District

Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 949	\$ 949
Total Revenues	\$ -	\$ -	\$ 949	\$ 949
Expenditures:				
Series 2023				
Capital Outlay	\$ -	\$ -	\$ 154,475	\$ (154,475)
Total Expenditures	\$ -	\$ -	\$ 154,475	\$ (154,475)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 123,839	\$ (123,839)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 123,839	\$ (123,839)
Excess Revenues (Expenditures)	\$ -		\$ (29,686)	
Fund Balance - Beginning	\$ -		\$ 30,676	
Fund Balance - Ending	\$ -		\$ 990	

Stoneybrook South at ChampionsGate

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 108,072	\$ 793,819	\$ 25,848	\$ 34,189	\$ 13,662	\$ 24,456	\$ 13,253	\$ 38,379	\$ -	\$ -	\$ -	\$ 1,051,678
Interest	1,349	1,267	1,833	3,369	3,112	3,280	3,056	3,037	2,937	-	-	-	23,240
Total Revenues	\$ 1,349	\$ 109,340	\$ 795,651	\$ 29,217	\$ 37,301	\$ 16,942	\$ 27,511	\$ 16,290	\$ 41,316	\$ -	\$ -	\$ -	\$ 1,074,918
Expenditures:													
Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 3,400
FICA Expense	61	-	-	-	77	-	61	-	61	-	-	-	260
Engineering Fees	-	-	-	-	-	1,718	1,582	-	-	-	-	-	3,300
Attorney	707	114	1,112	165	1,169	594	1,062	132	854	-	-	-	5,907
Dissemination	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	-	-	-	11,356
Arbitrage	-	-	-	-	-	-	900	-	-	-	-	-	900
Annual Audit	-	-	-	-	-	-	6,000	-	-	-	-	-	6,000
Trustee Fees	-	4,445	-	4,676	-	4,246	-	4,445	-	-	-	-	17,812
Assessment Administration	8,111	-	-	-	-	-	-	-	-	-	-	-	8,111
Management Fees	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	-	-	-	34,763
Information Technology	162	162	162	162	162	162	162	162	162	-	-	-	1,460
Website Maintenance	108	108	108	108	108	108	108	108	108	-	-	-	974
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	6	14	3	15	3	18	3	13	9	-	-	-	84
Printing & Binding	-	1	-	-	2	-	-	-	-	-	-	-	3
Insurance	7,029	-	-	-	-	-	-	-	-	-	-	-	7,029
Legal Advertising	-	-	-	-	-	-	-	215	-	-	-	-	215
Other Current Charges	44	44	44	44	45	44	44	45	45	-	-	-	400
Office Supplies	0	0	0	0	0	0	0	0	0	-	-	-	2
Property Appraiser Fee	-	-	-	-	1,676	-	-	-	-	-	-	-	1,676
Property Taxes	-	4	-	-	-	-	-	-	-	-	-	-	4
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 22,328	\$ 10,016	\$ 6,554	\$ 10,295	\$ 9,366	\$ 12,015	\$ 15,847	\$ 10,245	\$ 7,164	\$ -	\$ -	\$ -	\$ 103,830
Operations & Maintenance													
Field Services	\$ 1,851	\$ 1,851	\$ 1,851	\$ 1,851	\$ 1,851	\$ 1,851	\$ 1,851	\$ 1,851	\$ 1,851	\$ -	\$ -	\$ -	\$ 16,660
Property Insurance	16,707	-	-	-	-	-	-	-	-	-	-	-	16,707
Electric	4,512	4,236	4,445	4,224	4,546	3,525	3,759	3,942	3,958	-	-	-	37,147
Streetslights	14,443	14,090	15,128	13,868	13,914	14,287	13,970	13,970	13,950	-	-	-	127,621
Water & Sewer	13,133	9,274	13,714	13,890	13,746	4,458	10,061	10,432	8,189	-	-	-	96,897
Landscape Maintenance	21,740	21,740	21,338	10,086	21,740	21,740	21,740	21,740	21,740	-	-	-	183,604
Landscape Contingency	-	185	1,961	11,252	-	-	-	-	-	-	-	-	13,398
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	471	464	462	462	471	471	471	700	857	-	-	-	4,829
Irrigation Repairs	1,980	-	3,269	1,809	1,572	769	2,119	2,170	-	-	-	-	13,687
Entry & Walls Maintenance	-	845	224	-	-	-	-	-	-	-	-	-	1,069
Fountain Repair & Maintenance	625	1,983	2,903	424	130	4,645	130	130	1,489	-	-	-	12,457
Miscellaneous - Stormwater Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation Monitoring & Maintenance	332	332	326	326	332	332	332	332	332	-	-	-	2,977
Pressure Washing	-	-	-	-	1,026	-	-	-	-	-	-	-	1,026
Repairs & Maintenance	-	875	458	-	-	-	-	235	-	-	-	-	1,568
Sidewalk Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Roadway Repair & Maintenance - Storm Gutters	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	516	172	-	526	350	-	-	-	-	-	-	1,564
Total Operations & Maintenance:	\$ 75,794	\$ 56,391	\$ 66,251	\$ 58,191	\$ 59,853	\$ 52,429	\$ 54,433	\$ 55,502	\$ 52,366	\$ -	\$ -	\$ -	\$ 531,211
Reserves													
Capital Reserve Transfer	\$ -	\$ -	\$ 27,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,113
Total Reserves	\$ -	\$ -	\$ 27,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,113
Total Expenditures	\$ 98,123	\$ 66,407	\$ 99,918	\$ 68,486	\$ 69,219	\$ 64,445	\$ 70,280	\$ 65,747	\$ 59,529	\$ -	\$ -	\$ -	\$ 662,154
Excess Revenues (Expenditures)	\$ (96,774)	\$ 42,932	\$ 695,734	\$ (39,269)	\$ (31,918)	\$ (47,502)	\$ (42,769)	\$ (49,457)	\$ (18,213)	\$ -	\$ -	\$ -	\$ 412,764

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)
LESS: PRINCIPAL PAYMENT 12/15/22		(\$95,000)
LESS: PRINCIPAL PAYMENT 12/15/23		(\$95,000)
LESS: PRINCIPAL PAYMENT 12/15/24		(\$100,000)
LESS: PRINCIPAL PAYMENT 12/15/25		(\$105,000)
CURRENT BONDS OUTSTANDING		\$3,995,000

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)
LESS: PRINCIPAL PAYMENT 6/15/23		(\$280,000)
LESS: PRINCIPAL PAYMENT 6/15/24		(\$290,000)
LESS: PRINCIPAL PAYMENT 6/15/25		(\$300,000)
LESS: PRINCIPAL PAYMENT 6/15/26		(\$315,000)
CURRENT BONDS OUTSTANDING		\$12,765,000

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)
LESS: PRINCIPAL PAYMENT 12/15/22		(\$270,000)
LESS: PRINCIPAL PAYMENT 12/15/23		(\$275,000)
LESS: PRINCIPAL PAYMENT 12/15/24		(\$280,000)
LESS: PRINCIPAL PAYMENT 12/15/25		(\$290,000)
CURRENT BONDS OUTSTANDING		\$11,350,000

SERIES 2023, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.500%, 5.375%, 5.500%	
MATURITY DATE:	6/15/2053	
RESERVE FUND DEFINITION	10% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$30,225	
RESERVE FUND BALANCE	\$30,225	
BONDS OUTSTANDING - 3/23/23		\$4,450,000
LESS: PRINCIPAL PAYMENT 6/15/24		(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/25		(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/26		(\$70,000)
CURRENT BONDS OUTSTANDING		\$4,250,000

Stoneybrook South at ChampionsGate

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

Gross Assessments	\$	1,110,752.16	\$	321,198.24	\$	990,994.68	\$	747,454.45	\$	321,542.25	\$	3,491,941.78
Net Assessments	\$	1,044,107.03	\$	301,926.35	\$	931,535.00	\$	702,607.18	\$	302,249.72	\$	3,282,425.27

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	31.81%	9.20%	28.38%	21.41%	9.21%	69.39%
							O&M Portion	2017 Debt Service Asmt	2019 Debt Service Asmt	2020 Debt Service Asmt	2023 Debt Service Asmt	Total
11/14/25	ACH	\$ 16,719.67	\$ 318.02	\$ 818.56	\$ -	\$ 15,583.09	\$ 4,956.83	\$ 1,433.37	\$ 4,422.40	\$ 3,335.58	\$ 1,434.91	\$ 15,583.09
11/21/25	ACH	724.69	14.50	-	-	710.19	225.90	65.33	201.55	152.02	65.40	710.20
11/21/25	ACH	343,813.94	6,601.23	13,752.62	-	323,460.09	102,889.46	29,752.73	91,796.27	69,237.03	29,784.60	323,460.09
12/12/25	ACH	2,356,790.10	45,250.36	94,271.94	-	2,217,267.80	705,290.97	203,950.28	629,248.92	474,608.91	204,168.72	2,217,267.80
12/22/25	ACH	295,242.04	5,679.79	11,252.61	-	278,309.64	88,527.55	25,599.67	78,982.81	59,572.52	25,627.09	278,309.64
01/12/26	ACH	8,482.60	164.88	238.88	-	8,078.84	2,569.80	743.11	2,292.73	1,729.29	743.91	8,078.84
01/12/26	ACH	74,797.35	1,451.06	2,244.00	-	71,102.29	22,616.94	6,540.18	20,178.46	15,219.53	6,547.19	71,102.30
01/30/26	ACH	-	-	-	2,078.22	2,078.22	661.06	191.16	589.79	444.85	191.37	2,078.23
02/09/26	ACH	1,928.07	38.57	-	-	1,889.50	601.03	173.80	536.23	404.45	173.99	1,889.50
02/09/26	ACH	109,946.39	2,154.94	2,198.90	-	105,592.55	33,587.95	9,712.69	29,966.61	22,602.22	9,723.09	105,592.56
03/10/26	ACH	428.25	8.56	-	-	419.69	133.50	38.60	119.11	89.84	38.65	419.70
03/10/26	ACH	43,857.95	867.97	459.50	-	42,530.48	13,528.53	3,912.07	12,069.93	9,103.70	3,916.26	42,530.49
04/08/26	ACH	7,670.63	153.40	-	-	7,517.23	2,391.16	691.46	2,133.35	1,609.07	692.20	7,517.24
04/08/26	ACH	70,631.25	1,412.17	23.34	-	69,195.74	22,010.48	6,364.81	19,637.39	14,811.43	6,371.63	69,195.74
04/24/26	ACH	-	-	-	169.52	169.52	53.92	15.59	48.11	36.29	15.61	169.52
05/08/26	ACH	42,515.97	850.32	-	-	41,665.65	13,253.43	3,832.52	11,824.49	8,918.58	3,836.62	41,665.64
06/08/26	ACH	28,243.55	564.87	-	-	27,678.68	8,804.31	2,545.96	7,855.06	5,924.66	2,548.69	27,678.68
06/16/26	ACH	94,873.94	1,897.48	-	-	92,976.46	29,574.89	8,552.23	26,386.23	19,901.73	8,561.39	92,976.47
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL		\$ 3,496,666.39	\$ 67,428.12	\$ 125,260.35	\$ 2,247.74	\$ 3,306,225.66	\$ 1,051,677.71	\$ 304,115.56	\$ 938,289.44	\$ 707,701.70	\$ 304,441.32	\$ 3,306,225.73

100.73%	Net Percent Collected
\$ (23,800.39)	Balance Remaining to Collect

Stoneybrook South at ChampionsGate
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2020

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
TOTAL				\$ -
Fiscal Year 2026				
10/1/25		Interest		\$ 237.00
10/2/25		Transfer from Reserve		1,186.08
11/3/25		Interest		242.18
11/4/25		Transfer from Reserve		1,186.99
12/1/25		Interest		224.70
12/2/25		Transfer from Reserve		1,081.20
1/2/26		Interest		225.96
1/5/26		Transfer from Reserve		1,066.72
2/2/26		Interest		224.38
2/3/26		Transfer from Reserve		1,042.87
3/2/26		Interest		206.23
3/3/26		Transfer from Reserve		941.77
4/1/26		Interest		231.78
4/2/26		Transfer from Reserve		1,042.65
5/1/26		Interest		228.06
5/4/26		Transfer from Reserve		1,009.03
6/1/26		Interest		239.15
6/2/26		Transfer from Reserve		1,042.85
TOTAL				\$ 11,659.60
Project (Construction) Fund at 09/30/25				\$ 70,263.71
Interest Earned/Transferred Funds thru 6/30/26				11,659.60
Requisitions Paid thru 6/30/26				-
Remaining Project (Construction) Fund				\$ 81,923.31

Stoneybrook South at ChampionsGate
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2023

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
3/16/26	9	Lennar Homes LLC	Reimbursement Construction costs for Fox North Utilities & Tract X infrastructure.	\$ 154,474.53
TOTAL				\$ 154,474.53
Fiscal Year 2026				
10/1/25		Interest		\$ 103.47
10/2/25		Transfer from Reserve		510.49
11/3/25		Interest		105.71
11/4/25		Transfer from Reserve		510.88
12/1/25		Interest		98.06
12/2/25		Transfer from Reserve		465.35
1/2/26		Interest		98.59
1/5/26		Transfer from Reserve		459.12
2/2/26		Interest		97.88
2/3/26		Transfer from Reserve		448.85
2/3/26		Transfer from Reserve		120,900.00
3/2/26		Interest		217.33
3/3/26		Transfer from Reserve		277.96
4/1/26		Interest		223.33
4/2/26		Transfer from Reserve		89.77
5/1/26		Interest		2.31
5/4/26		Transfer from Reserve		86.86
6/1/26		Interest		2.64
6/2/26		Transfer from Reserve		89.77
TOTAL				\$ 124,788.37
Project (Construction) Fund at 09/30/25				\$ 30,676.13
Interest Earned/Transferred Funds thru 6/30/26				124,788.37
Requisitions Paid thru 6/30/26				(154,474.53)
Remaining Project (Construction) Fund				\$ 989.97

SECTION 3

BOARD OF SUPERVISORS MEETING DATES
STONEYBROOK SOUTH AT CHAMPIONSGATE COMMUNITY DEVELOPMENT
DISTRICT
FISCAL YEAR 2027

The Board of Supervisors of the **Stoneybrook South at ChampionsGate Community Development District** will hold their regular meetings for Fiscal Year 2027 at 11:00 a.m., at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896, on the first Monday of every other month, unless otherwise indicated, as follows:

October 5, 2026
December 7, 2026
February 1, 2027
April 5, 2027
June 7, 2027
August 2, 2027

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

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

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

Jeremy Lebrun
District Manager
Governmental Management Services – Central Florida, LLC

SECTION 4

SECTION a

**Stoneybrook South at ChampionsGate
Community Development District
Performance Measures/Standards & Annual
Reporting Form**

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____ Date: _____

Print Name: _____

Stoneybrook South at ChampionsGate Community Development
District

District Manager: _____ Date: _____

Print Name: _____

Stoneybrook South at ChampionsGate Community Development
District

SECTION b

**Stoneybrook South at ChampionsGate
Community Development District
Performance Measures/Standards & Annual
Reporting Form**

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____ Date: _____

Print Name: _____

Stoneybrook South at ChampionsGate Community Development
District

District Manager: _____ Date: _____

Print Name: _____

Stoneybrook South at ChampionsGate Community Development
District