DPFG Management & Consulting, LLC

# *AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT*

## *Agenda Package*

## *Regular Meeting*

***Date & Time:***
***Thursday***
***September 23, 2021***
***11:30 a.m.***

***Location:***
***17555 Sawgrass Bay Blvd***
***Clermont, Florida***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# Avalon Groves
# Community Development District

DPFG Management & Consulting, LLC

[X] 250 International Parkway, Suite 280
Lake Mary FL 32746
(321) 263-0132 Ext. 738

September 16, 2021

Board of Supervisors
**Avalon Groves Community Development District**

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Avalon Groves Community Development District is scheduled for **Thursday, September 23, 2021** at **11:30 a.m.** at the **Amenity Center located at 17555 Sawgrass Bay Blvd, Clermont FL.**

Residents have the option of calling into the meeting via Zoom, with the following dial-in info:

**Call-in Number:** +1 301 715 8592
**Meeting ID:** 861 7045 6038
**Passcode:** 032344

*The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration.* Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature. Staff will present their reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Patricia Comings-Thibault
Patricia Comings-Thibault
District Manager

cc: Attorney
Engineer
District Records

District: **AVALON GROVES COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, September 23, 2021
Time: 11:30 AM
Location: Avalon Groves Amenity Center,
17555 Sawgrass Bay Blvd,
Clermont, FL 34714

Dial-in Number: +1 301 715 8592
Meeting ID: 861 7045 6038
Passcode: 032344

***Agenda***

***Note: For the full agenda package, please contact asaletto@dpfgmc.com***

**I. Roll Call**

**II. Audience Comments** (Limited to three minutes on agenda items)

**III. Administrative Matters**

A. Steadfast Environmental – Waterway Inspection — Exhibit 1

B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held August 26, 2021 — Exhibit 2

C. Consideration for Acceptance – The July 2021 Unaudited Financial Report — Exhibit 3

D. Presentation of the August Field Operations Report — Exhibit 4

**IV. Business Matters**

A. Consideration of ASAP Pressure Washing Proposal - $2,701.60 — Exhibit 5

**V. Consent Agenda**

A. Ratification of GeoPoint Light Poles Invoice – $1,100.00 — Exhibit 6

**VI. Audience Comments (New Business)**

**VII. Staff Reports**

A. District Manager

B. District Counsel

C. Amenity Manager

**VIII. Supervisors Requests**

**IX. Adjournment**

# EXHIBIT 1

STEADFAST
ENVIRONMENTAL




# Avalon Groves CDD Aquatics

Steadfast Environmental, LLC
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastAlliance.com

Kevin Riemensperger

9/10/2021 8:18 AM

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com

## Site: 35







Comments:

35 - Excellent condition. The tannin laden water appears to restrict nuisance algae growth.

## Site: 45







Comments:

45 - Great condition. There is no algal activity to report. The shoreline hosts some nuisance grasses, to be addressed during the next maintenance visitation.

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com

**Site:** 46







46 - Great condition. Aside from a small amount of filamentous algae along the north edge, the pond is very healthy. A few items were removed from the shore, mostly construction debris.

**Site:** 39







Comments:

39 - Good condition. There is no algae activity. Grasses along the bank of this pond are in need of treatment. Light treatment was administered on-site, and will be followed up on as the rains recede.

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com

**Site:** 30







30 - Great condition. There is an extremely thin band of algal activity around the perimeter. Aside form this, no other issues. This will be addressed during the upcoming maintenance visitation.

**Site:** 29







29 - Excellent condition. Routine maintenance and monitoring will continue.

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com

**Site:** 28







28 - Near-excellent condition. There is a minor amount of grass activity. Routine maintenance and monitoring will continue.

**Site:** 22







22 - Near-excellent condition. Similar to the previously reviewed pond, the only presence on this pond is a minor amount of grass activity. Routine maintenance and monitoring will continue.

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com

**Site:** 21







21 - Excellent condition. No algae or shoreline grasses to report.

**Site:** 20







20 - Excellent condition. Routine maintenance and monitoring will continue.

Steadfast Environmental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastEnv.com

## Management Summary

As we enter September and exit the summer months, we will see a change in the conditions that influence the ponds. The days will continue to shorten in length as the temperatures begin to cool, both working in favor of the pond's aesthetics, as these will result in decreased growth rates for surface algae. Additionally, the seasonal rain events that were commonplace will taper off as the month progresses, which will have the effect of lowering water levels across most ponds. This decrease in rain will allow technicians to once again treat the pond banks of nuisance grasses at full capacity. Treatments for these grasses had to be decreased during the rainy season to avoid damaging submerged stabilizing grasses, and leaving a ring of dead grasses on the upper bank.

As temperatures decrease, and dissolved oxygen levels in the water lower due to decreased rainfall stagnating pond waters, it is possible that the changing conditions result in fish kill events. It is important to be aware that these events are caused by the water quality of the ponds, and are not due to treatments targeted against nuisance algae and vegetation.

Across monitored ponds, algae activity was either nonexistent, or consisted of small scattered patches, most of which were collecting along minor-moderate grass activity on the pond edge. As previously stated, grass treatments had been reduced in intensity to avoid collateral damage to stabilizing grasses on the bank. Treatments will resume normal intensity once the rains subside. During the growing season, algae and other nuisance species can quickly take advantage of nutrients released from decaying organics. While regular follow up treatments are administered to combat this new growth, it can be difficult to capture it all. Treatments will continue to dispel them as they establish. However as we are still in the peak growing season, progress has been made slow since regrowth rates are high. As conditions shift over the course of the month, eradication results will be sure to become more apparent.

## Recommendations / Action Items

Continue to treat algal growth, targeting local/seasonal blooms.

Start to resume normal grass treatments, and maintain any grasses along the water's edge.

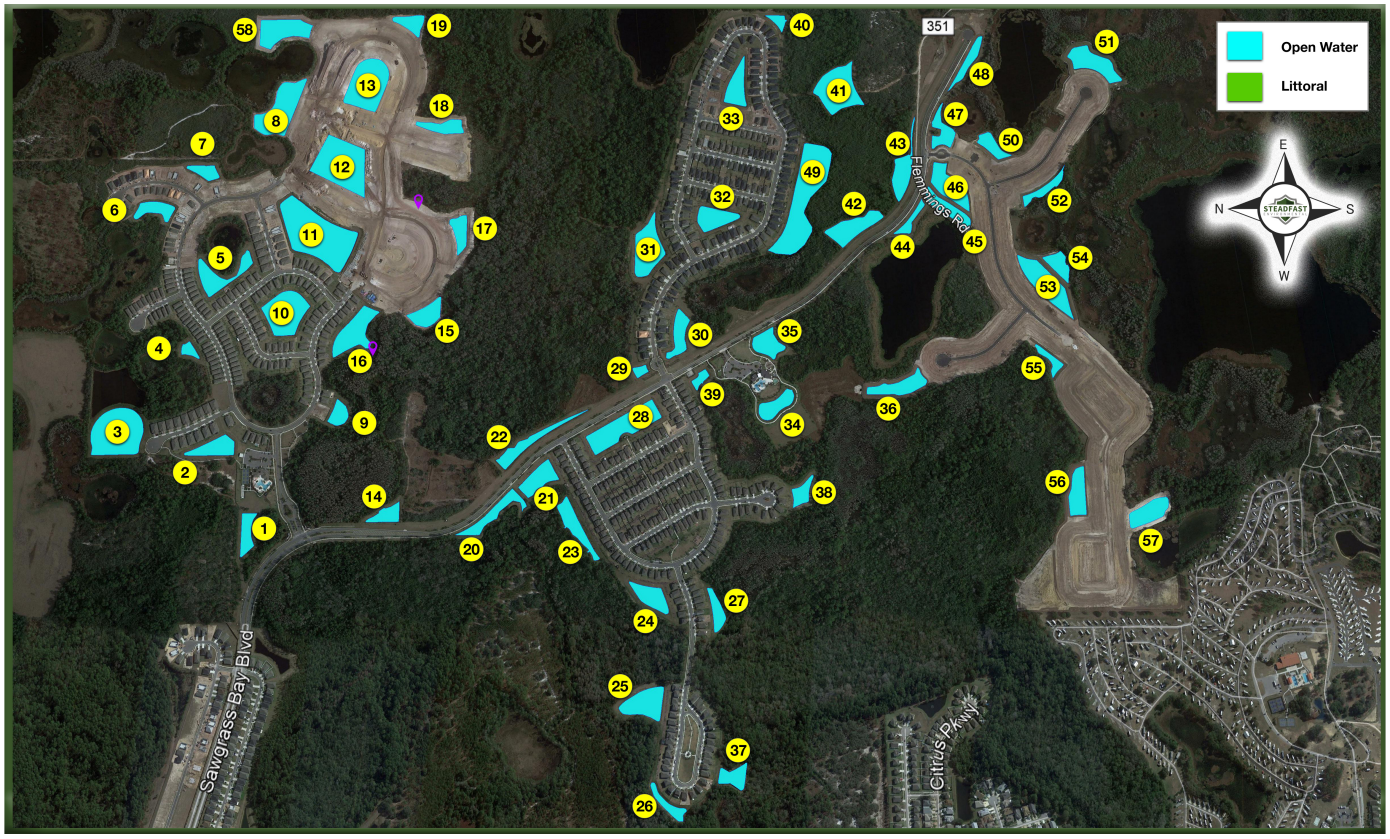
Stay alert for debris items being washed into the ponds.

Thank you for choosing Steadfast Environmental!

STEADFAST
ENVIRONMENTAL

# Avalon Groves CDD

## Sawgrass Bay Boulevard, Clermont




Steadfast Environmental, LLC
30435 Commerce Drive Suite 102
San Antonio, FL 33576
813-836-7940 | office@SteadfastAlliance.com

# EXHIBIT 2

# MINUTES OF MEETING

# AVALON GROVES

# COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Avalon Groves Community Development District was held on Thursday, August 26, 2021 at 11:30 a.m., at the Avalon Groves Amenity Center, 17555 Sawgrass Bay Blvd., Clermont, Florida 34714, with Zoom Conference Call available.

**FIRST ORDER OF BUSINESS – Roll Call**

Ms. Thibault called the meeting to order and conducted roll call.

Present and constituting a quorum were:

| | |
|---|---|
| Candice Smith | Board Supervisor, Vice Chairwoman |
| Brad Walker | Board Supervisor, Assistant Secretary |
| Jon Seifel | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|---|---|
| Patricia Thibault | DPFG Management and Consulting |
| Jere Earlywine | District Counsel, KE Law |

*The following is a summary of the discussions and actions taken at the August 26, 2021 Avalon Groves CDD Board of Supervisors meeting.*

**SECOND ORDER OF BUSINESS – Audience Comments**

An audience member asked about copies of the agenda, and Ms. Thibault advised that agendas were posted on the District website, and the full package was available upon request to the District Management office.

**THIRD ORDER OF BUSINESS – Administrative Matters**

A. Exhibit 1: Steadfast Environmental – Waterway Inspection

B. Exhibit 2: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held June 28, 2021

> On a MOTION by Mr. Walker, SECONDED by Mr. Seifel, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisors Regular Meeting held on June 28, 2021 for the Avalon Groves Community Development District.

C. Exhibit 3: Presentation of the August Field Operations Report

**FOURTH ORDER OF BUSINESS – Business Items**

A. Exhibit 4: Presentation & Acceptance of the FY 2020 Audited Annual Financial Report

Ms. Thibault stated that the report had given a clean opinion on the District's financial statements.

> On a MOTION by Ms. Smith, SECONDED by Mr. Seifel, WITH ALL IN FAVOR, the Board accepted the FY 2020 Audited Annual Financial Report for the Avalon Groves Community Development District.

B. Exhibit 5: Consideration & Adoption of **Resolution 2021-13**, Designating Meeting Dates, Times, & Location

Ms. Thibault stated that the meetings were slated for the fourth Thursday of each month, at 11:30 a.m.

On a MOTION by Ms. Smith, SECONDED by Mr. Walker, WITH ALL IN FAVOR, the Board adopted **Resolution 2021-13**, Designating Meeting Dates, Times, & Location for the Avalon Groves Community Development District.

C. Fiscal Year 2021-2022 Budget Public Hearing

- Open the Public Hearing

On a MOTION by Mr. Seifel, SECONDED by Mr. Walker, WITH ALL IN FAVOR, the Board approved the opening of the Fiscal Year 2021-2022 Budget Public Hearing for the Avalon Groves Community Development District.

- Exhibit 6: Presentation of FY 2021-2022 Budget

  Ms. Thibault gave an overview of the proposed FY 2021-2022 budget for the District, noting a slight decrease in assessments.

- Public Comments

  Comments were made clarifying the tax assessment collection process.

- Close the Public Hearing

On a MOTION by Mr. Walker, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board approved the closure of the Fiscal Year 2021-2022 Budget Public Hearing for the Avalon Groves Community Development District.

D. Exhibit 7: Consideration & Adoption of **Resolution 2021-14**, Adopting the Fiscal Year 2021-2022 Budget

On a MOTION by Ms. Smith, SECONDED by Mr. Walker, WITH ALL IN FAVOR, the Board adopted **Resolution 2021-14**, Adopting the Fiscal Year 2021-2022 Budget for the Avalon Groves Community Development District.

E. Exhibit 8: Consideration & Adoption of **Resolution 2021-15**, Providing for the Collection & Enforcement of Special Assessments for Fiscal Year 2021-2022

On a MOTION by Ms. Smith, SECONDED by Mr. Walker, WITH ALL IN FAVOR, the Board adopted **Resolution 2021-15**, Providing for the Collection & Enforcement of Special Assessments for Fiscal Year 2021-2022 for the Avalon Groves Community Development District.

F. Exhibit 9: Consideration of Lighting Services Agreement Amendment #3

Ms. Thibault advised that the agreement amendment provided for 44 additional streetlights.

On a MOTION by Ms. Smith, SECONDED by Mr. Walker, WITH ALL IN FAVOR, the Board approved the Lighting Services Agreement Amendment #3 for the Avalon Groves Community Development District.

G. Exhibit 10: Presentation of 2021 Arbitrage Report

Ms. Thibault stated that no arbitrage liability had been found.

On a MOTION by Ms. Smith, SECONDED by Mr. Walker, WITH ALL IN FAVOR, the Board accepted the 2021 Arbitrage Report for the Avalon Groves Community Development District.

H. Exhibit 11: Discussion of Pond Mowing

I. Discussion of Mailbox Covering, Sail Shades & Bus Stop Benches

Following discussion, the Board requested for separate proposals for mailbox coverings and playground shade structures

**FIFTH ORDER OF BUSINESS – Consent Agenda**

A. Exhibit 12: Ratification of Steadfast Fountain Service Proposal - $360.00

B. Exhibit 13: Ratification of GeoPoint Light Pole Proposal - $1,100.00

C. Exhibit 14: Ratification of Pulte Acquisition of Stormwater Improvements

D. Exhibit 15: Ratification of Hopping Green & Sams Notice Letter

| |
|---|
| On a MOTION by Ms. Smith, SECONDED by Mr. Seifel, WITH ALL IN FAVOR, the Board approved all items of the Consent Agenda for the Avalon Groves Community Development District. |

**SIXTH ORDER OF BUSINESS – Audience Comments – New Business**

Comments were made regarding the Sawgrass median and streetlights. Additional comments were heard regarding future developments for a neighborhood shopping center and stores that were under review.

**SEVENTH ORDER OF BUSINESS – Staff Reports**

A. District Manager

Ms. Thibault stated that she had nothing further to report.

B. District Counsel

Mr. Earlywine stated that he had nothing further to report.

C. Amenity Manager

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS – Supervisors Requests**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS – Adjournment**

Ms. Thibault asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Walker made a motion to adjourn the meeting.

| |
|---|
| On a MOTION by Mr. Walker, SECONDED by Mr. Seifel, WITH ALL IN FAVOR, the Board adjourned the meeting for the Avalon Groves Community Development District. |

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on <u>September 23, 2021.</u>**

**Signature**

**Printed Name**

**Title:** □ **Secretary** □ **Assistant Secretary**

**Signature**

**Printed Name**

**Title:** □ **Chairman** □ **Vice Chairman**

# EXHIBIT 3

# Avalon Groves
# Community Development District

Summary Financial Statements
(Unaudited)

Period Ending
July 31, 2021

**Avalon Groves Community Development District**
**Balance Sheet**
**Unaudited**
**July 31, 2021**

| | GENERAL FUND | 2017 (AA1) | 2017A-1 (AA2) | 2017A-2 (AA2) | 2019 | CIP (AA1) | CIP A-1 (AA2) | CIP A-2 (AA2) | CIP 2019 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| **ASSETS:** | | | | | | | | | | |
| CASH | $ 275,666 | $ - | $ - | $ - | $ - | $ - | $ 20 | $ - | $ - | $ 275,686 |
| INVESTMENTS: | | | | | | | | | | |
| REVENUE FUND | - | 16,078 | 193,402 | 1 | 206,235 | - | - | - | - | 415,716 |
| CAP INTEREST | - | 0 | 1 | 0 | 0 | - | - | - | - | 2 |
| DS RESERVE | - | 175,711 | 520,050 | - | 105,300 | - | - | - | - | 801,061 |
| COST OF ISSUANCE | - | - | - | - | 13,160 | - | - | - | - | 13,160 |
| PREPAYMENT ACCOUNT | - | 31,065 | 74,644 | 7,796 | - | - | - | - | - | 113,506 |
| SINK FUND ACCT (AA2) | - | 0 | 1 | - | 0 | - | - | - | - | 1 |
| ACQ. & CONST. 2017 (AA1) | - | - | - | - | - | 0 | - | - | - | 0 |
| ACQ. & CONST. 2017A-1 (AA2) | - | - | - | - | - | - | 81 | - | - | 81 |
| ACQ. & CONST. 2017A-2 (AA2) | - | - | - | - | - | - | 1 | 57,981 | - | 57,982 |
| ACQ. & CONST. 2019 | - | - | - | - | - | - | - | - | 1,175 | 1,175 |
| PREPAID ITEMS | 500 | - | - | - | - | - | - | - | - | 500 |
| DUE FROM GF | - | 2,871 | 21,117 | 280 | 6,573 | - | - | - | - | 30,841 |
| ON ROLL - RECEIVABLE ASSMT. | - | - | - | - | - | - | - | - | - | - |
| ACCOUNTS RECEIVABLE | 993 | - | - | - | - | - | - | - | - | 993 |
| DEPOSITS | 541 | - | - | - | - | - | - | - | - | 541 |
| **TOTAL ASSETS** | **$ 277,700** | **$ 225,726** | **$ 809,214** | **$ 8,077** | **$ 331,268** | **$ 0** | **$ 102** | **$ 57,981** | **$ 1,175** | **$ 1,711,245** |
| **LIABILITIES:** | | | | | | | | | | |
| ACCOUNTS PAYABLE | $ 11,678 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,678 |
| ACCRUED EXPENSES | - | - | - | - | - | - | - | - | - | - |
| DUE TO DEBT SERVICE | 30,841 | - | - | - | - | - | - | - | - | 30,841 |
| DUE TO CONSTRUCTION | - | - | - | - | - | - | - | - | - | - |
| ON ROLL - DEFERRED REVENUE | - | - | - | - | - | - | - | - | - | - |
| RETAINAGE PAYABLE | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | - |
| **FUND BALANCE:** | | | | | | | | | | |
| | | | | | | | | | | - |
| NONSPENDABLE: | | | | | | | | | | |
| PREPAID AND DEPOSITS | 541 | - | - | - | - | - | - | - | - | 541 |
| ASSIGNED: | | | | | | | | | | - |
| OPERATING RESERVES | - | - | - | - | - | - | - | - | - | - |
| RESERVES - ROADWAYS | - | - | - | - | - | - | - | - | - | - |
| UNASSIGNED: | 234,641 | 225,726 | 809,214 | 8,077 | 331,268 | 0 | 102 | 57,981 | 1,175 | 1,668,185 |
| **TOTAL LIABILITIES & FUND BALANCE** | **$ 277,700** | **$ 225,726** | **$ 809,214** | **$ 8,077** | **$ 331,268** | **$ 0** | **$ 102** | **$ 57,981** | **$ 1,175** | **$ 1,711,245** |

**Avalon Groves Community Development District**

**Statement of Revenue, Expenditures And Change In Fund Balance**

**For The Period Ending July 31, 2021**

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| **REVENUES** | | | | |
| ON ROLL ASSESSMENTS | $ 515,807 | 429,839 | $ 549,079 | $ 119,240 |
| EXCESS FEES | - | - | - | - |
| DEVELOPER FUNDING | | | 16,332 | |
| MISCEALLANEOUS REVENUE | | | 3,500 | |
| LOT CLOSINGS | | | 70,223 | |
| **TOTAL REVENUES** | **515,807** | **429,839** | **639,134** | **119,240** |
| **EXPENDITURES** | | | | |
| **GENERAL ADMINISTRATIVE** | | | | |
| DISTRICT MANAGEMENT SERVICES | 32,000 | 26,667 | 34,500 | (7,833) |
| BANK FEES | 150 | 125 | | 125 |
| AUDITING | 2,750 | 2,750 | 2,900 | (150) |
| REGULATORY & PERMIT FEES | 175 | 175 | 175 | - |
| LEGAL ADVERTISEMENTS | 4,000 | 3,333 | 2,189 | 1,145 |
| ENGINEERING SERVICES | 12,000 | 10,000 | 17,309 | (7,309) |
| LEGAL SERVICES | 25,000 | 20,833 | 27,831 | (6,998) |
| TECHNOLOGY & WEBSITE ADMIN. | 1,650 | 1,650 | 2,015 | (365) |
| MISCELLANEOUS (appraisal, etc.) (Validation Fee) | 500 | 417 | 8,027 | (7,610) |
| BOS MEETING | - | - | 1,200 | (1,200) |
| **TOTAL GENERAL ADMINISTRATIVE** | **78,225** | **65,950** | **96,146** | **(28,996)** |
| **INSURANCE** | | | | |
| INSURANCE | 7,900 | 7,900 | 7,581 | 319 |
| **TOTAL INSURANCE** | **7,900** | **7,900** | **7,581** | **319** |
| **DEBT SERVICE ADMIN.** | | | | |
| DISCLOSURE REPORT | 5,000 | 5,000 | - | 5,000 |
| ARBITRAGE REBATE | 1,500 | 1,500 | 650 | 850 |
| TRUSTEE FEES | 10,500 | 10,500 | 10,500 | - |
| **TOTAL DEBT ADMINISTRATION** | **17,000** | **17,000** | **11,150** | **5,850** |
| **UTILITIES** | | | | |
| UTILITIES-ELECTRICITY | 2,500 | 2,500 | 4,510 | (2,010) |
| STREETLIGHTS | 150,000 | 125,000 | 112,500 | 12,500 |
| UTILITY CONTINGENCY | 30,000 | 25,000 | 15,738 | 9,262 |
| **TOTAL UTILITIES** | **182,500** | **152,500** | **132,748** | **19,752** |
| **PHYSICAL ENVIRONMENT** | | | | |
| LAKE & POND MAINTENANCE | 25,600 | 21,333 | 33,874 | (12,540) |
| LANDSCAPE MAINTENANCE | 247,520 | 206,267 | 200,326 | 5,941 |
| LANDSCAPE - REPLENISHMENT | 15,000 | 15,000 | 10,354 | 4,646 |
| WETLAND MITIGATION & MAINTENANCE | 32,000 | 20,800 | 13,400 | 7,400 |
| FIELD MANAGEMENT | 6,000 | 5,000 | - | 5,000 |
| FIELD CONTINGENCY | 25,000 | 20,833 | 12,981 | 7,853 |
| HARDSCAPE REPAIRS & MAINT. | 5,000 | 4,167 | 2,002 | 2,165 |
| BUILDOUT CONTINGENCY | - | - | - | - |
| **TOTAL PHYSICAL ENVIRONMENT EXPENDITURES** | **356,120** | **293,400** | **272,936** | **20,464** |
| **INTEREST EXPENSE** | | | **16,332** | |
| **TOTAL EXPENDITURES** | **641,745** | **536,750** | **536,893** | **17,388** |
| **EXCESS OF REVENUE OVER (UNDER) EXPENDITURES** | **(125,938)** | **(106,911)** | **102,241** | **209,152** |
| FUND BALANCE - BEGINNING | - | - | 132,941 | - |
| **FUND BALANCE - ENDING** | **$ (125,938)** | **$ (106,911)** | **$ 235,182** | **$ 209,152** |

# Avalon Groves Community Development District
## SERIES 2017A-1 (AA1)
## For The Period Starting October 1, 2020 Ending July 31, 2021

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| **REVENUE** | | | | |
| SPECIAL ASSESSMENTS - ON/OFF ROLL | $ 185,153 | 185,153 | $ 59,237 | $ (125,916) |
| SPECIAL ASSESSMENTS - DEVELOPER - LENNAR (NET) | | | 44,644 | |
| INTEREST | - | - | 20 | 20 |
| LESS: DISCOUNT ASSESSMENTS (4%) | (7,715) | (7,715) | - | 7,715 |
| LOT CLOSINGS | - | - | 89,366 | 89,366 |
| **TOTAL REVENUE** | **177,438** | **177,438** | **193,266** | **(28,815)** |
| **EXPENDITURES** | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES | 7,715 | 7,715 | - | 7,715 |
| INTEREST EXPENSE | | | | |
| NOVEMBER 1, 2020 | 66,981 | 66,981 | 66,106 | 875 |
| MAY 1, 2021 | 66,106 | 66,106 | 65,406 | 700 |
| PRINCIPAL RETIREMENT | | | | |
| MAY 1, 2019 | 35,000 | 35,000 | 60,000 | (25,000) |
| **TOTAL EXPENDITURES** | **175,802** | **175,802** | **191,513** | **(15,711)** |
| **EXCESS REVENUE OVER (UNDER) EXPEND.** | 1,636 | 1,636 | 1,754 | (13,105) |
| TRANSFER IN | | | (38,097) | |
| TRANSFER OUT | | | - | |
| FUND BALANCE - BEGINNING | | - | 262,070 | 262,070 |
| FUND BALANCE - ENDING | **$ 1,636** | **$ 1,636** | **$ 225,726** | **$ 248,965** |

# Avalon Groves Community Development District
## SERIES 2017A-1 (AA2)
## For The Period Starting October 1, 2020 Ending July 31, 2021

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| **REVENUE** | | | | |
| SPECIAL ASSESSMENTS - ON/OFF ROLL | $ 559,241 | 186,414 | $ 524,909 | $ 338,495 |
| SPECIAL ASSESSMENTS - DEVELOPER - LENNAR (NET) | | | 1,142 | |
| INTEREST | - | - | 56 | 56 |
| MISCELLANEOUS REVENUE | (23,302) | (23,302) | 16,332 | 39,634 |
| PREPAYMENT | - | - | 45,447 | 45,447 |
| **TOTAL REVENUE** | **535,939** | **163,112** | **587,885** | **423,632** |
| **EXPENDITURES** | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES (3.5%) | 23,302 | 23,302 | - | 23,302 |
| INTEREST EXPENSE | | | - | |
| NOVEMBER 1, 2020 | 210,131 | 210,131 | 207,444 | 2,687 |
| MAY 1, 2021 | 207,444 | 207,444 | 206,544 | 900 |
| PRINCIPAL RETIREMENT | | | | |
| MAY 1, 2019 | 100,000 | 100,000 | 135,000 | (35,000) |
| **TOTAL EXPENDITURES** | **540,877** | **540,877** | **548,988** | **(8,111)** |
| **EXCESS REVENUE OVER (UNDER) EXPEND.** | (4,938) | (377,765) | 38,898 | 431,742 |
| TRANSFER IN | | | 94,086 | |
| TRANSFER OUT | | | - | |
| FUND BALANCE - BEGINNING | | - | 676,231 | 676,231 |
| FUND BALANCE - ENDING | **$ (4,938)** | **$ (377,765)** | **$ 809,214** | **$ 1,107,973** |

# Avalon Groves Community Development District
## SERIES 2017A-2 (AA2)
### For The Period Starting October 1, 2020 Ending July 31, 2021

| | | ACTUAL YEAR-TO-DATE |
|---|---|---|
| **I. REVENUE** | | |
| SPECIAL ASSESSMENTS - ON/OFF ROLL | $ | 280 |
| INTEREST | | 1 |
| LESS: DISCOUNT ASSESSMENTS (4%) | | - |
| **TOTAL REVENUE** | | **281** |
| **II. EXPENDITURES** | | |
| COUNTY - ASSESSMENT COLLECTION FEES | | - |
| INTEREST EXPENSE | | - |
| MAY 1, 2019 | | - |
| NOVEMBER 1, 2019 | | - |
| PRINCIPAL PREPAYMENT | | - |
| MAY 1, 2019 | | - |
| **TOTAL EXPENDITURES** | | **-** |
| **EXCESS REVENUE OVER (UNDER) EXPEND.** | | 281 |
| TRANSFER IN | | |
| TRANSFER OUT | | - |
| FUND BALANCE - BEGINNING | | 7,797 |
| FUND BALANCE - ENDING | **$** | **8,077** |

# Avalon Groves Community Development District
## SERIES 2019
### For The Period Starting October 1, 2020 Ending July 31, 2021

| | FY2020 ADOPTED BUDGET | BUDGET YEAR-TO-DATE | ACTUAL YEAR-TO-DATE | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---|---|---|---|
| **REVENUE** | | | | |
| SPECIAL ASSESSMENTS - ON/OFF ROLL | $ 228,907 | 228,907 | $ 140,844 | $ (88,064) |
| LOT CLOSINGS DR HORTON | | | 142,928 | |
| INTEREST | - | - | 20 | 20 |
| LESS: DISCOUNT ASSESSMENTS (4%) | (9,156) | (9,156) | - | 9,156 |
| MISC. REVENUE | - | - | 131,858 | 131,858 |
| **TOTAL REVENUE** | **219,751** | **219,751** | **415,650** | **52,971** |
| **EXPENDITURES** | | | | |
| COUNTY - ASSESSMENT COLLECTION FEES (3.5%) | 9,156 | 9,156 | - | 9,156 |
| INTEREST EXPENSE | | | - | |
| | | | - | |
| NOVEMBER 1, 2020 | 72,065 | 72,065 | 72,065 | 0 |
| MAY 1, 2021 | 72,065 | 72,065 | 70,976 | 1,089 |
| PRINCIPAL RETIREMENT | | | | |
| MAY 1, 2021 | 65,000 | 65,000 | 65,000 | - |
| **TOTAL EXPENDITURES** | **218,286** | **218,286** | **208,041** | **10,245** |
| **EXCESS REVENUE OVER (UNDER) EXPEND.** | 1,465 | 1,465 | 207,609 | 42,726 |
| TRANSFER IN | | | | |
| TRANSFER OUT | | | (56,108) | |
| FUND BALANCE - BEGINNING | | - | 179,767 | 179,767 |
| FUND BALANCE - ENDING | **$ 1,465.00** | **$ 1,465** | **$ 331,268** | **$ 222,492** |

**Avalon Groves Community Development District**

**Construction In Progress (AA1)**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Starting October 1, 2020 Ending July 31, 2021**

| | ACTUAL YEAR-TO-DATE |
|---|---|
| **REVENUES** | |
| BOND PROCEEDS | $ - |
| INTEREST | - |
| **TOTAL REVENUES** | **-** |
| | |
| **EXPENDITURES** | |
| REQUISITIONS | - |
| TRUSTEE FEES | - |
| **TOTAL EXPENSE** | **-** |
| | |
| **TOTAL EXPENDITURES** | **-** |
| | |
| **EXCESS OF REVENUE OVER (UNDER) EXPENDITURES** | **-** |
| TRANSFER IN | - |
| TRANSFER OUT | - |
| FUND BALANCE - BEGINNING | - |
| | |
| **FUND BALANCE - ENDING** | **$ -** |

**Avalon Groves Community Development District**

**Construction In Progress A-1 (AA2)**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Starting October 1, 2020 Ending July 31, 2021**

| | ACTUAL YEAR-TO-DATE |
|---|---|
| **REVENUES** | |
| NET PROCEEDS | $ - |
| INTEREST | 81 |
| **TOTAL REVENUES** | **81** |
| | |
| **EXPENDITURES** | |
| CONSTRUCTION IN PROGRESS | - |
| TRUSTEE FEES | - |
| **TOTAL EXPENSE** | **-** |
| | |
| **TOTAL EXPENDITURES** | **-** |
| | |
| **EXCESS OF REVENUE OVER (UNDER) EXPENDITURES** | **81** |
| TRANSFER IN | - |
| TRANSFER OUT | - |
| FUND BALANCE - BEGINNING | 21 |
| | |
| **FUND BALANCE - ENDING** | **$ 102** |

**Avalon Groves Community Development District**

**Construction In Progress A-2 (AA2)**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Starting October 1, 2020 Ending July 31, 2021**

| | ACTUAL YEAR-TO-DATE |
|---|---|
| **REVENUES** | |
| DEVELOPER FUNDING | - |
| INSURANCE CLAIM | $ - |
| INTEREST | 909 |
| **TOTAL REVENUES** | **909** |
| | |
| **EXPENDITURES** | |
| REQUISITIONS | 52,063 |
| TRUSTEE FEES | - |
| **TOTAL EXPENSE** | **52,063** |
| | |
| **TOTAL EXPENDITURES** | **52,063** |
| | |
| **EXCESS OF REVENUE OVER (UNDER) EXPENDITURES** | **(51,154)** |
| TRANSFER IN | 2,998 |
| TRANSFER OUT | - |
| FUND BALANCE - BEGINNING | 106,137 |
| | |
| **FUND BALANCE - ENDING** | **$ 57,981** |

**Avalon Groves Community Development District**

**Construction In Progress 2019**

**Statement of Revenue, Expenditures And Changes In Fund Balance**

**For The Period Starting October 1, 2020 Ending July 31, 2021**

| | ACTUAL YEAR-TO-DATE |
|---|---|
| **REVENUES** | |
| DEVELOPER FUNDING | $ - |
| INSURANCE CLAIM | - |
| INTEREST | 0 |
| **TOTAL REVENUES** | **0** |
| | |
| **EXPENDITURES** | |
| REQUISITIONS | - |
| TRUSTEE FEES | - |
| **TOTAL EXPENSE** | **-** |
| | |
| **TOTAL EXPENDITURES** | **-** |
| | |
| **EXCESS OF REVENUE OVER (UNDER) EXPENDITURES** | **0** |
| TRANSFER IN | 119 |
| TRANSFER OUT | - |
| FUND BALANCE - BEGINNING | 1,056 |
| | |
| **FUND BALANCE - ENDING** | **$ 1,175** |

# Avalon Groves Community Development District
# Bank Reconciliation
# July 31, 2021

| | | BU |
|---|---|---|
| Balance Per Bank Statement | $ | 340,561.05 |
| Less: Outstanding AP Checks | | (64,874.90) |
| ***Adjusted Bank Balance*** | **$** | **275,686.15** |
| | | |
| Beginning Bank Balance Per Books | $ | 335,617.95 |
| Deposits & Interest | | 25,376.21 |
| Cash Disbursements | | (85,308.01) |
| ***Balance Per Books*** | **$** | **275,686.15** |

# Avalon Groves CDD
## Check Register
## Operating Account
### FY 2021

| DATE | CK NO. | PAYEE | TRANSACTION | DEPOSIT | DISBURSEMENT | BALANCE |
|---|---|---|---|---|---|---|
| **9/30/2020** | | **EOY** | **Balance** | **-** | **-** | **257,375.02** |
| 10/01/2020 | ACH100120.1 | Sumter Electric Cooperative | 8/13-9/15 - 17325 Sawgrass Bay Blvd | | 310.61 | 257,064.41 |
| 10/01/2020 | ACh100120.2 | Sumter Electric Cooperative | 8/13-9/15 - 16920 Sawgrass Bay Blvd | | 39.13 | 257,025.28 |
| 10/01/2020 | ACH100120.3 | Sumter Electric Cooperative | 8/13-9/15 - 17052 Basswood Lane | | 39.09 | 256,986.19 |
| 10/01/2020 | 1345 | Hopping Green & Sams | Legal Svc thru 08/31/20 (rcvd 10/2/20) | | 2,107.00 | 254,879.19 |
| 10/01/2020 | 1346 | Innersync | ADA Website Compliance | | 1,515.00 | 253,364.19 |
| 10/08/2020 | 1347 | Orlando Sentinel | Legal Ad 9/1/20 | | 312.50 | 253,051.69 |
| 10/09/2020 | 1348 | Egis Insurance Risk Advisors | Annual Renewal FY 20/21 | | 7,581.00 | 245,470.69 |
| 10/12/2020 | 1349 | Utilities, Inc. of Florida | 8/25/20-9/23/20 utility Basswood Ln Irrigation | | 1,747.63 | 243,723.06 |
| 10/12/2020 | 1350 | Yellowstone Landscape | Landscape Maintenance | | 11,760.00 | 231,963.06 |
| 10/16/2020 | ACh101620.1 | Sumter Electric Cooperative | 9/15-10/14 - 17052 Basswood Lane | | 34.36 | 231,928.70 |
| 10/16/2020 | ACH101620.2 | Sumter Electric Cooperative | 9/15-10/14 - 16920 Sawgrass Bay Blvd | | 34.33 | 231,894.37 |
| 10/16/2020 | ACH101620.3 | Sumter Electric Cooperative | 9/15-10/14 - 17325 Sawgrass Bay Blvd | | 262.84 | 231,631.53 |
| 10/21/2020 | 1351 | Heidt Design | Engineering Services | | 607.50 | 231,024.03 |
| 10/21/2020 | 1353 | CLI Professional Landscaping | Landscape Maintenance | | 3,605.00 | 227,419.03 |
| 10/26/2020 | 1355 | BIO-TECH CONSULTING, INC. | | | 1,800.00 | 225,619.03 |
| 10/26/2020 | 1356 | Steadfast Environmental, LLC | Pond Maintenance October 2020 | | 1,936.41 | 223,682.62 |
| 10/29/2020 | | | Deposit | 16,331.64 | | 240,014.26 |
| 10/30/2020 | 10/30/20 DS | Regions Bank. | Nov 2020 Interest Payment | | 16,331.64 | 223,682.62 |
| **10/31/2020** | | **EOM BALANCE** | | **16,331.64** | **50,024.04** | **223,682.62** |
| 11/01/2020 | 1357 | Hopping Green & Sams | Legal Svc thru 09/30/20 | | 853.00 | 222,829.62 |
| 11/01/2020 | 1358 | Steadfast Environmental, LLC | Pond Maintenance November 2020 | | 1,936.41 | 220,893.21 |
| 11/02/2020 | ACH110220.1 | Utilities, Inc. of Florida | Island -September | | 48.47 | 220,844.74 |
| 11/02/2020 | ACH110220.2 | Utilities, Inc. of Florida | Tot Lot - September 2020 | | 11.51 | 220,833.23 |
| 11/05/2020 | | | Deposit | 1,968.01 | | 222,801.24 |
| 11/12/2020 | 1359 | FLORIDA DEPT OF ECONOMIC OPPORTUNIT | Annual Filing - FY20/21 | | 175.00 | 222,626.24 |
| 11/12/2020 | 1360 | Orlando Sentinel | Legal Ads 10/9-10/16, 10/20 and 10/23 | | 1,653.78 | 220,972.46 |
| 11/12/2020 | 1361 | Yellowstone Landscape | Landscape Maintenance | | 15,458.73 | 205,513.73 |
| 11/16/2020 | | | Deposit | 3,654.83 | | 209,168.56 |
| 11/17/2020 | | | Deposit | 59,752.55 | | 268,921.11 |
| 11/19/2020 | 1362 | Heidt Design | Engineering Services | | 340.00 | 268,581.11 |
| 11/23/2020 | 1363 | DPFG M&C | Managment Svcs September | | 4,000.00 | 264,581.11 |
| 11/25/2020 | ACH112520 | Sumter Electric Cooperative | TECO Account# - Duplicate Payment | | 190.00 | 264,391.11 |
| 11/27/2020 | | | Deposit | 176,098.33 | | 440,489.44 |
| 11/30/2020 | ACh113020.1 | Utilities, Inc. of Florida | | | 11.71 | 440,477.73 |
| 11/30/2020 | ACh113020.2 | Utilities, Inc. of Florida | | | 33.92 | 440,443.81 |
| **11/30/2020** | | **EOM BALANCE** | | **241,473.72** | **24,712.53** | **440,443.81** |
| 12/01/2020 | ACH120120.1 | Sumter Electric Cooperative | 10/14-11/13 - 17325 Sawgrass Bay Blvd | | 302.40 | 440,141.41 |
| 12/01/2020 | ACH120120.2 | Sumter Electric Cooperative | 10/14-11/12 - 17052 Basswood Lane | | 34.36 | 440,107.05 |
| 12/01/2020 | ACH120120.3 | Sumter Electric Cooperative | 10/14-11/12- 16920 Sawgrass Bay Blvd | | 34.33 | 440,072.72 |
| 12/04/2020 | | | Deposit | 718,796.61 | | 1,158,869.33 |
| 12/05/2020 | 1364 | Steadfast Environmental, LLC | Pond Maintenance December 2020 | | 2,733.41 | 1,156,135.92 |
| 12/05/2020 | 1365 | Sumter Electric Cooperative | TECO Account# | | 190.00 | 1,155,945.92 |
| 12/05/2020 | 1366 | Yellowstone Landscape | Landscape Maintenance | | 4,415.00 | 1,151,530.92 |
| 12/10/2020 | ACH121020 | Recovered Energy Technologies | | | 150,000.00 | 1,001,530.92 |
| 12/12/2020 | 1367 | Yellowstone Landscape | Landscape Maintenance | | 19,721.67 | 981,809.25 |
| 12/21/2020 | | | Deposit | 209,480.93 | | 1,191,290.18 |
| 12/29/2020 | ACH122920.1 | Utilities, Inc. of Florida | Tot Lot - November 2020 | | 11.71 | 1,191,278.47 |
| 12/29/2020 | ACH122920.2 | Utilities, Inc. of Florida | Island -10/23-11/30- Nov 2020 | | 27.00 | 1,191,251.47 |
| 12/30/2020 | ACH123020.1 | Sumter Electric Cooperative | 11/12-12/11- 16920 Sawgrass Bay Blvd | | 34.41 | 1,191,217.06 |
| 12/30/2020 | ACH123020.2 | Sumter Electric Cooperative | 11/13-12/11 - 17325 Sawgrass Bay Blvd | | 264.15 | 1,190,952.91 |
| 12/30/2020 | 1368 | CLI Professional Landscaping | Landscape Maintenance | | 8,650.00 | 1,182,302.91 |
| 12/30/2020 | 1369 | DPFG M&C | Annual Website Service Fee | | 500.00 | 1,181,802.91 |
| 12/30/2020 | 1370 | Heidt Design | Engineering Services | | 1,547.50 | 1,180,255.41 |
| 12/30/2020 | 1371 | Hopping Green & Sams | Legal Svc thru 11/30/2020 | | 814.50 | 1,179,440.91 |
| 12/30/2020 | 1372 | Yellowstone Landscape | Landscape Maintenance | | 2,364.45 | 1,177,076.46 |
| 12/30/2020 | 1373 | Utilities, Inc. of Florida | | | 4,103.62 | 1,172,972.84 |
| 12/30/2020 | ACH123020 | Sumter Electric Cooperative | 11/12 - 12/11 - 17052 Basswood Lane | | 34.46 | 1,172,938.38 |
| **12/31/2020** | | **EOM BALANCE** | | **928,277.54** | **195,782.97** | **1,172,938.38** |
| 01/04/2021 | 1374 | Steadfast Environmental, LLC | Pond Maintenance January 2021 | | 2,733.41 | 1,170,204.97 |
| 01/08/2021 | | | Deposit | 26,973.36 | | 1,197,178.33 |
| 01/15/2021 | | | Deposit | 793.67 | | 1,197,972.00 |
| 01/15/2021 | | | Deposit | 793.67 | | 1,198,765.67 |
| 01/15/2021 | | | Deposit | 632.81 | | 1,199,398.48 |
| 01/15/2021 | | | Deposit | 632.81 | | 1,200,031.29 |
| 01/15/2021 | 1375 | Utilities, Inc. of Florida | 11/30 - 12/30 utility Basswood Ln Irrigation | | 1,468.01 | 1,198,563.28 |
| 01/15/2021 | 1376 | Yellowstone Landscape | Landscape Maintenance | | 16,175.00 | 1,182,388.28 |
| 01/20/2021 | 1377 | Heidt Design | Engineering Services | | 3,450.00 | 1,178,938.28 |
| 01/22/2021 | | | Deposit | 3,500.00 | | 1,182,438.28 |
| 01/28/2021 | 1379 | Yellowstone Landscape | Landscape Maintenance | | 2,120.51 | 1,180,317.77 |
| 01/29/2021 | 1380 | Hopping Green & Sams | Legal Svc thru 12/31/20 | | 592.31 | 1,179,725.46 |
| **01/31/2021** | | **EOM BALANCE** | | **33,326.32** | **26,539.24** | **1,179,725.46** |
| 02/01/2021 | ACH020121.1 | Utilities, Inc. of Florida | Tot Lot - December 2020 | | 11.71 | 1,179,713.75 |
| 02/01/2021 | ACH020121.2 | Utilities, Inc. of Florida | Island -December 2020 | | 19.83 | 1,179,693.92 |
| 02/01/2021 | 1378 | Steadfast Environmental, LLC | Pond Maintenance February 2021 | | 2,733.41 | 1,176,960.51 |
| 02/02/2021 | ACH020221.1 | Sumter Electric Cooperative | 12/11 - 01/14- 16920 Sawgrass Bay Blvd | | 40.41 | 1,176,920.10 |
| 02/02/2021 | ACH020221.2 | Sumter Electric Cooperative | 12/11 - 01/14 - 17325 Sawgrass Bay Blvd | | 354.70 | 1,176,565.40 |
| 02/02/2021 | ACH020221.3 | Sumter Electric Cooperative | 12/11 - 01/14 - 17052 Basswood Lane | | 40.27 | 1,176,525.13 |
| 02/04/2021 | 1381 | Yellowstone Landscape | Landscape Maintenance | | 16,175.00 | 1,160,350.13 |
| 02/08/2021 | 1382 | Fireman Tom's Pressure Washing Co. | Pressure Washing | | 720.00 | 1,159,630.13 |
| 02/10/2021 | 1385 | Pinel & Carpenter, Inc. | Validation Fee Deposit | | 2,700.00 | 1,156,930.13 |
| 02/11/2021 | 1386 | Heidt Design | Engineering Services | | 3,090.00 | 1,153,840.13 |
| 02/11/2021 | 1387 | Utilities, Inc. of Florida | 12/30 - 01/27 utility Basswood Ln Irrigation | | 1,480.80 | 1,152,359.33 |
| 02/12/2021 | 1388 | Heidt Design | Engineering Services | | 273.99 | 1,152,085.34 |
| 02/12/2021 | 1389 | Candice Smith | BOS Meeting 1/28 | | 200.00 | 1,151,885.34 |
| 02/16/2021 | | | Deposit | 3,968.35 | | 1,155,853.69 |
| 02/17/2021 | 1390 | Orlando Sentinel | Legal Ad 01/13/2021- Notice of BOS Meeting | | 267.50 | 1,155,586.19 |
| 02/22/2021 | 1391 | Hopping Green & Sams | | | 3,425.08 | 1,152,161.11 |
| 02/22/2021 | | | Deposit | 24,224.02 | | 1,176,385.13 |
| 02/23/2021 | 1392 | Pinel & Carpenter, Inc. | Validation Fee Deposit - Forestar | | 2,700.00 | 1,173,685.13 |
| 02/26/2021 | 1393 | Yellowstone Landscape | Landscape Maintenance | | 239.73 | 1,173,445.40 |
| **02/28/2021** | | | | **28,192.37** | **34,472.43** | **1,173,445.40** |

# EXHIBIT 4

# AVALON GROVE
# COMMUNITY DEVELOPMENT DISTRICT
# SEPTEMBER 2021
# FIELD INSPECTION REPORT

# TABLE OF CONTENTS

**Landscape:**

- **Entrances**
- **Ponds & Fountain**
- **Amenity Center/Clubhouse**
- **Sod, Sidewalks and Irrigation**
- **Palm and Pine Tress**
- **Pump and Dirt Dumping**

**Maintenance Map**

# ENTRANCES

These pictures show the condition of the monuments, new monument, and surrounding landscape around Sawgrass Blvd.





# PONDS

These pictures show the condition of the Ponds and surrounding turf.







# PONDS

These pictures show the condition of the Ponds and surrounding turf.





# AMENITY CENTER

These pictures show the condition of the trees and landscape bedding at the Amenity Center.





# AMENITY CENTER

These pictures show the condition of the bedding around the dog park and playground at the Amenity Center.





# SAWGRASS

These pictures show the condition of down palm tree, beds, and landscape on Sawgrass Blvd.





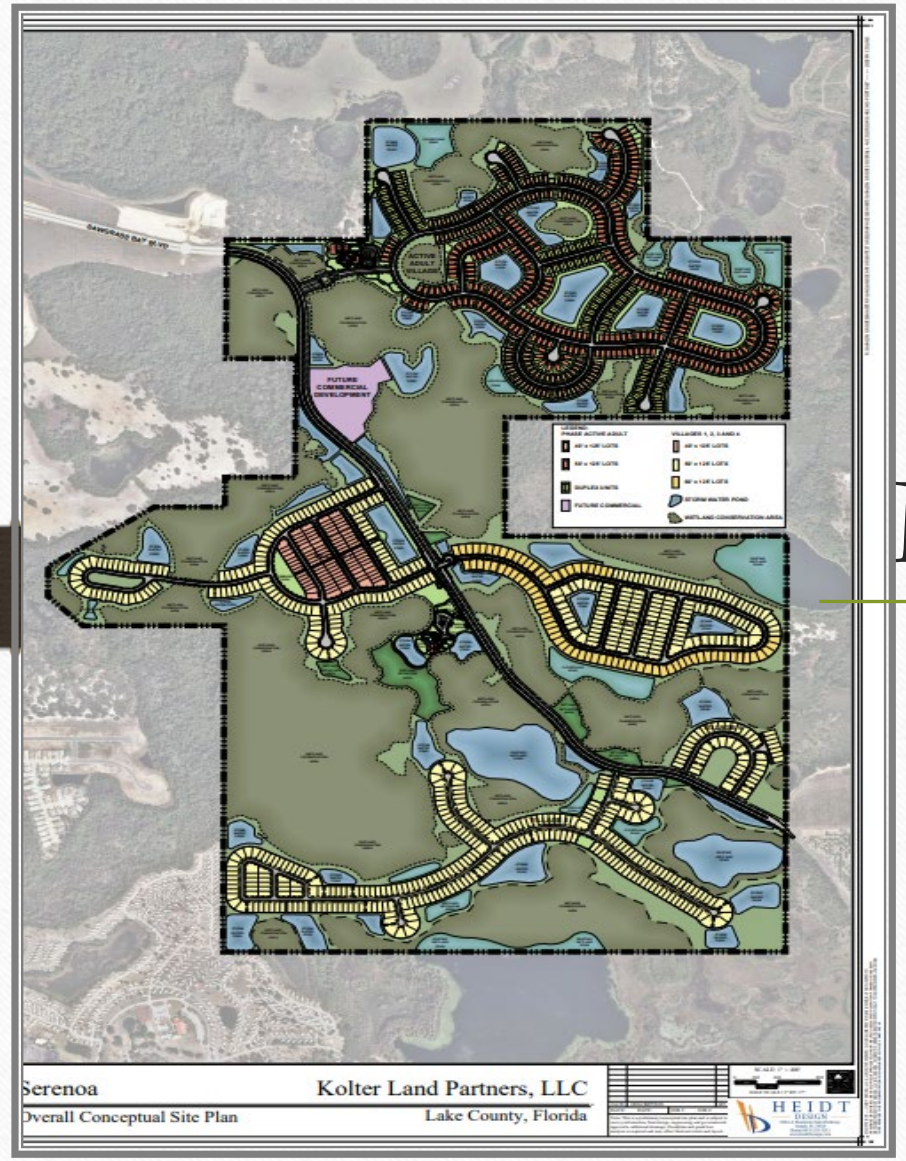
# PALM/PINE TREES

These pictures show the condition of Palm Trees, Sod, Round a Bout, and Pine Trees at the Amenity Center










# MAINTENANCE MAP

# EXHIBIT 5

Accept Decline

# Estimate

**Date:** Sep 14, 2021
**No.** 3108


## ASAP Pressure Cleaning LLC
5230 Land O Lakes Blvd #1279
Land O Lakes, FL 34639
813-501-2010 Office


**Presented To:**
DPFG Management
Sawgrass Bay Boulevard
Four Corners, FL 34714

| Description of Service | Qty | Each | Amount |
|---|---|---|---|
| **Commercial Clean - Sidewalks**: Includes hot water cleaning of sidewalks from playground to Mailbox area including mailbox area | 4085 | 0.12 | 490.20 |
| **Commercial Clean - Walkway**: Includes hot water cleaning of walkway surface running from Butterfly Pea CT to Bracken Fern Ln between homes | 8045 | 0.12 | 965.40 |
| **Commercial Clean - Street gutters**: Includes hot water cleaning of street gutters adjacent to Sidewalks from Playground to Mailbox Area | 1520 | 0.30 | 456.00 |
| **Commercial Clean - Monuments**: Includes Chemical cleaning solution and soft wash on entryway monuments | 2 | 80.00 | 160.00 |

**Total** 2,071.60

**Thank you for allowing us the opportunity to present our service to you!**

# EXHIBIT 6

GeoPoint Surveying, Inc.
213 Hobbs Street
Tampa, FL 33619
Phone: (813) 248-8888
Fax: (813) 248-2266

Avalon Groves CDD
c/o DPFG
1060 Maitland Center Commons
Suite 340
Maitland, FL 32751

Invoice number 64620
Date 08/31/2021

Project SERENOA

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Current Billed |
|---|---|---|---|---|---|
| **Serenoa Lakes, Phase 1** | | | | | |
| **Stake Forty-Nine (49) Light Poles** | 1,100.00 | 100.00 | 0.00 | 1,100.00 | 1,100.00 |
| Total | 1,100.00 | 100.00 | 0.00 | 1,100.00 | 1,100.00 |

Invoice total **1,100.00**

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|---|---|---|---|---|---|---|---|
| 64620 | 08/31/2021 | 1,100.00 | 1,100.00 | | | | |
| | Total | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*PAYMENT IS DUE WITHIN 30 DAYS OF THE INVOICE DATE*