



Rizzetta & Company

Greyhawk Landing Community Development District

**Board of Supervisors' Meeting
April 23, 2026**

**District Office:
2700 S. Falkenburg Rd
Suite 2745
Riverview, FL 33578**

www.greyhawkcdd.org

**GREYHAWK LANDING
COMMUNITY DEVELOPMENT DISTRICT**

Greyhawk Landing Clubhouse, 12350 Mulberry Avenue, Bradenton, Florida 34212

Board of Supervisors	Jim Hengel Mark Bush Cheri Ady Chad Chester Patty Mathews	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matt O’Nolan	Rizzetta & Company, Inc.
District Counsel	Andrew Cohen	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering, LLC

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based.

**Board of Supervisors Greyhawk
Landing Community
Development District**

April 14, 2026

FINAL AGENDA

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District will be held on **Thursday, April 23, 2026, at 6:00 p.m.** at the **Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, Florida 34212**. The following is the final agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS & UPDATES**
 - A. Discussion of Aquatic Maintenance Tab 1
 1. Discussion of Aquatic Maintenance Report
 - B. Field Manager Report Tab 2
 - C. District Counsel
 - D. District Engineer
 - E. District Manager Report Tab 3
- 4. BUSINESS ITEMS**
 - A. Ratification of Audit Engagement Letter Tab 4
 - B. Discussion of Vacant Board Seat
 - C. Discussion of Pavers on Chantilly
- 5. BUSINESS ADMINISTRATION**
 - A. Review of Financial Statement for March 2026 Tab 5
 - B. Consideration of the Operations and Maintenance Expenditures for the Month of March 2026 Tab 6
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (813) 533-2950.

Respectfully,

Matt O Nolan

Matt O’Nolan
District Manager

Tab 1



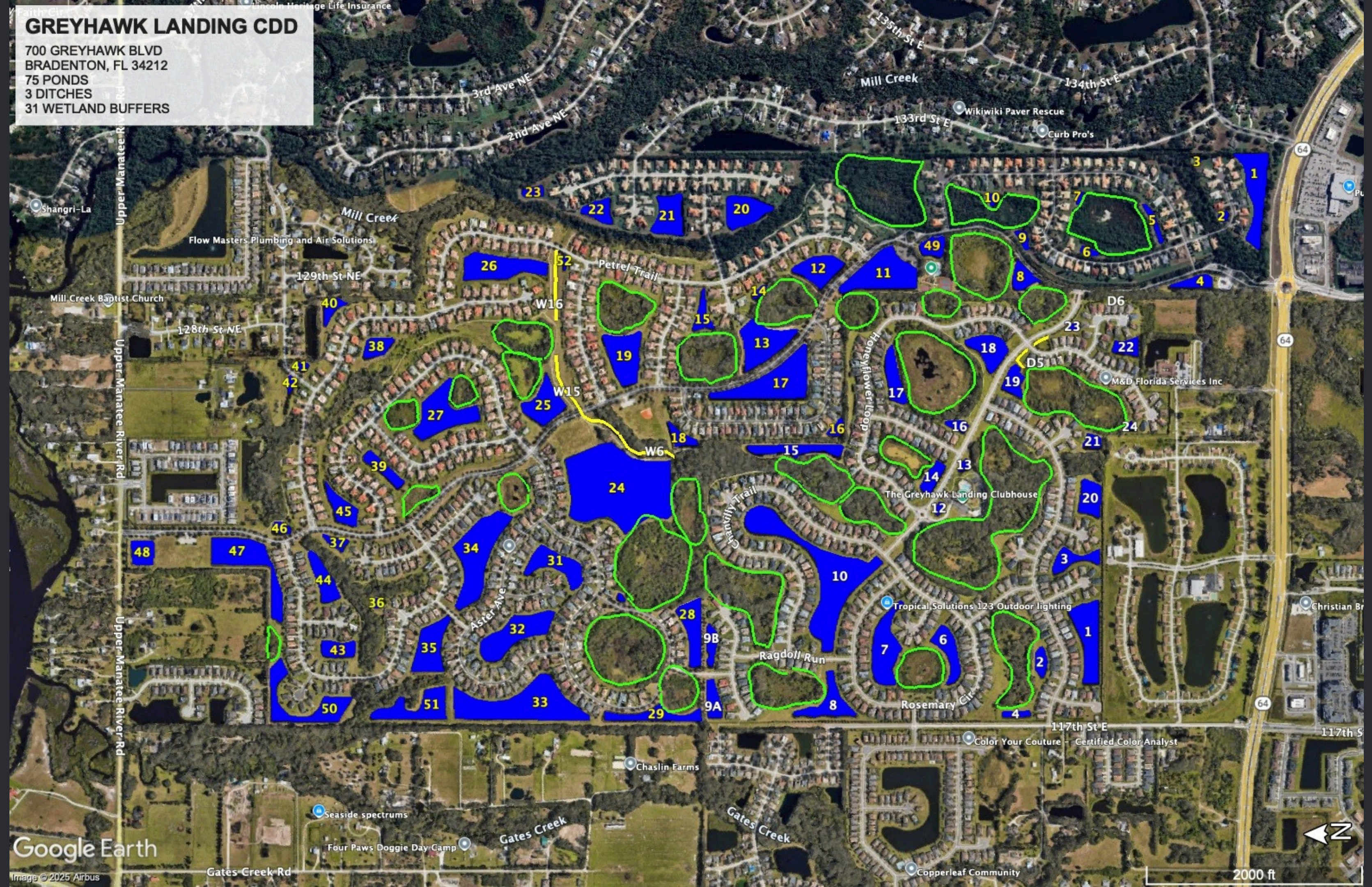
MONTHLY REPORT

APRIL, 2026



GREYHAWK LANDING CDD

700 GREYHAWK BLVD
BRADENTON, FL 34212
75 PONDS
3 DITCHES
31 WETLAND BUFFERS



SUMMARY:

Winter is over and Spring is upon us. As air temperatures rise so will the water. With the water drought and a rise in temperatures we will see a great influx in Algae blooms. Some ponds may go dry if we see this continue through the month. We will be aggressively monitoring as well as treating all blooms and unwanted growth as it shows its self.



Pond #1 Treated for Algae and Shoreline Vegetation.



Pond #2 Treated for Algae and Shoreline Vegetation.



Pond #3 Treated for Algae and Shoreline vegetation.



Pond #5 Treated for Shoreline Vegetation.



Pond #6 Treated for Algae and Shoreline Vegetation.



Pond #7 Treated for Algae and Shoreline Vegetation.



Pond #8 Treated for Shoreline Vegetation.



Pond #9 Treated for Algae and Shoreline Vegetation.



Pond #10 Treated for Shoreline Vegetation.



Pond #49 Treated for Shoreline Vegetation.



Pond #11 Treated for Algae and Shoreline Vegetation.



Pond #12 Treated for Shoreline Vegetation.



Pond #20 Treated for Algae and Shoreline Vegetation.



Pond #21 Treated for Shoreline Vegetation.



Pond #22 Treated for Algae and Shoreline Vegetation.

Tab 2



GREYHAWK LANDING
GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT
FIELD MANAGER MONTHLY REPORT

Andrew Davis – April 23rd, 2026

SITEX AQUATICS:

- We have not heard anything from the Aquatics vendor since the last CDD meeting. Calls and emails directed to the point of contact, have not been responded to.
- Pond conditions seem to be weakening in multiple locations
- CDD staff have been working on documenting locations for conservation cutbacks with the view of filing for a grant with the county. (Photos and GPS coordinates have been collected, but not yet distributed or filed with the county as of Monday, April 13th)

SSLM :

Meetings held on 04/01, 04/15

- Crews tended to weeds in the common areas surrounding the Mulberry and Rec center clubhouses.
- Irrigation lines were installed along Greyhawk Blvd, providing better pressure at the North Lavendar Loop center island (started lines at Aster Ave & GH Blvd)

CDD Facilities Update:

Operations/Maintenance Accomplishments for the month (Jan. 22nd – Feb. 26th)

- **Sarasota Gate:** A deposit invoice for LPR cameras has been received and is tentatively scheduled for install on Tuesday, April 21st
- **Fitness logic** – (gym equipment repairs) Issues were presented to Chase regarding several machines in the work out room. Front shrouds on 3 pieces of gym equipment were broken, damaged, or missing pieces. The Shrouds are designed to prevent bodily injury from occurring. (also, for aesthetics)

• Maintenance and Operations

Power Washing Vendor:

The power washing vendor will be onsite the following days:

Wednesday, April 15th – Saturday April 18th.

The vendor has completed sidewalks from Upper Manatee entrance to “just south” of the intersection of Daisy Place and Greyhawk Blvd. (see map on last page)

RED has been complete and **YELLOW** indicates their continued path.

They informed me that they will complete ALL of Greyhawk Blvd sidewalks by Saturday April 18th, and then start on sidewalks located along Mulberry Ave.

Active / Pending projects: Recreation Center

- Two lights were replaced 1 at basketball courts and 1 at tennis courts.
- Pools by Lowell is investigating a “Flow Rate” issue at the REC center Spa. The flow rate is causing the spa to be cold. The tech will address on the morning of Tuesday, April 14th. **(An update will be provided during the CDD meeting)**
- Replaced in-op garbage disposer under the sink in REC center Kitchen.

Active / Pending projects: Mulberry Clubhouse

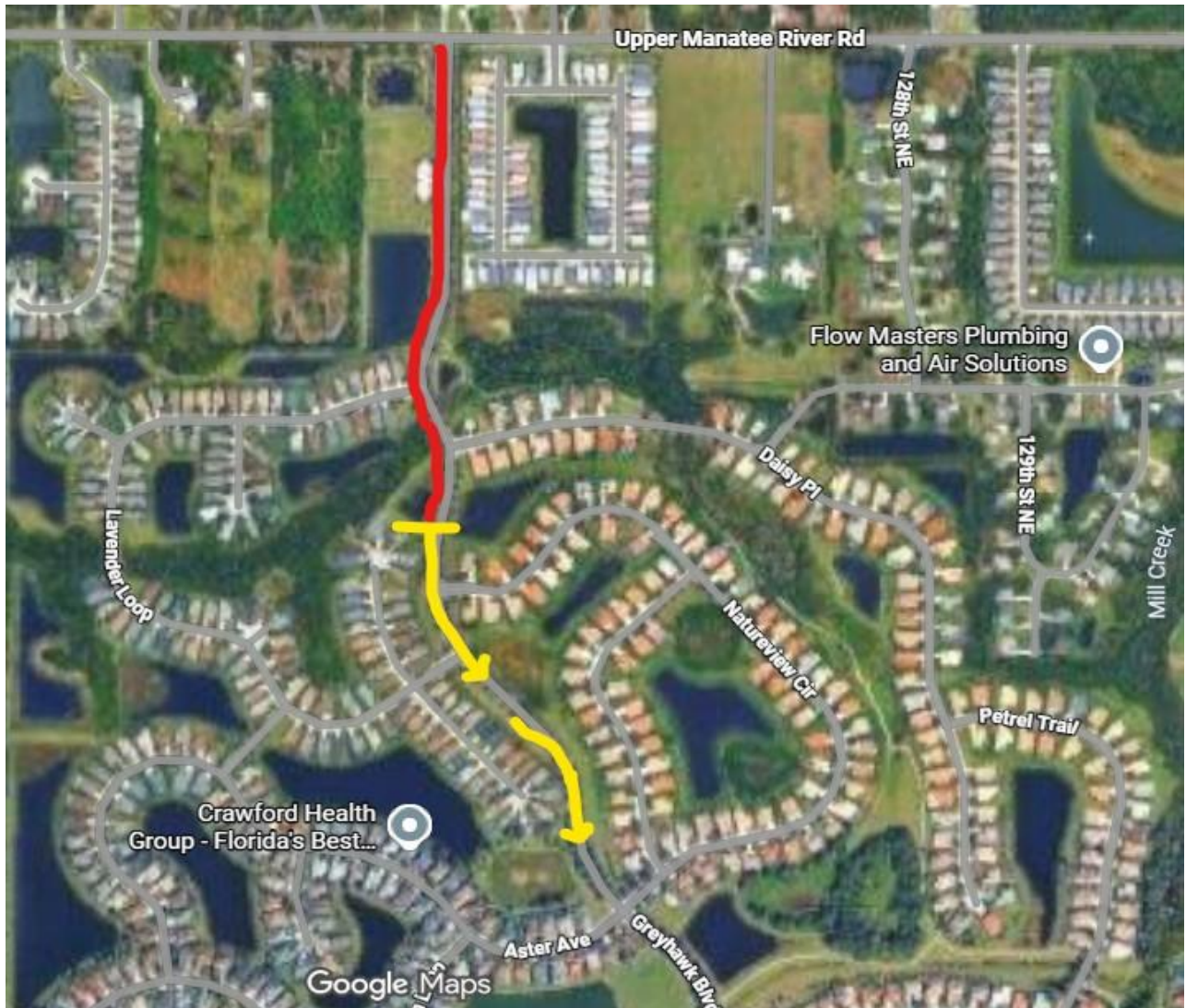
- Card readers at the Mulberry playground are being inspected for a break or faulty line at the ped gate nearest the pickleball courts. A second gate closest to the stairs leading into the pool is also experiencing mag reader issues.
- Pavers on the Mulberry Pool deck near Spa were removed and replaced to level ground (pavers presented a trip hazard and had sunk over time from the spa airlock issues last year)

Active / Pending projects: Guard House

- Lapensee Plumbing replaced an old, worn-out Toilet (leaking at base) on April 2nd.

(Pressure washing map on next page)

(Street map for pressure washing)



Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** May 21, 2026
- **FY 2023-2024 Audit Completion Deadline:** Completed
- **Next Election (Seats 1, 3, & 5):** November 2026

**District
Manager's
Report**

April 23rd

2026

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<u>FINANCIAL SUMMARY</u>		<u>03/31/2026</u>
General Fund Cash Balance		\$1,539,351
Investments Operating		\$151,477
Reserve Fund Investment Balance		\$2,075,653
Debt Service Fund Investment Balance		\$960,313
Capital Projects Fund Investments		\$22,905
Total Cash and Investment Balances		\$4,749,699
General Fund Expense Variance:	\$21,747	Over Budget

Tab 4



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

November 12, 2025

Greyhawk Landing Community Development District
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

The Objective and Scope of the Audit of the Financial Statements

You have requested that Berger, Toombs, Elam, Gaines & Frank CPAs PL (“we”) audit Greyhawk Landing Community Development District’s, (the “District”), governmental activities and each major fund as of and for the year ending September 30, 2025, which collectively comprise the District’s basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2025, and thereafter if mutually agreed upon by Greyhawk Landing Community Development district and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (“GAAS”) and *Government Auditing Standards* issued by the Comptroller General of the United States (“GAS”) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of controls.

The Responsibilities of the Auditor

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

1. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, based on an understanding of the entity and its environment, the applicable financial reporting framework, and the entity’s system of internal control, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion;

Fort Pierce / Stuart

Greyhawk Landing Community Development District
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2. Consider the entity's system of internal control in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit;
3. Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation; and
4. Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and GAS. Because the determination of waste or abuse is subjective, GAS does not require auditors to perform specific procedures to detect waste or abuse in financial statement audits.

We will also communicate to the Board (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants ("AICPA") and GAS.

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

Management is responsible for:

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

Greyhawk Landing Community Development District
November 12, 2025
Page 3

2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

Management is responsible for the required supplementary information ("RSI") which accounting principles generally accepted in the United States of America ("U.S. GAAP") require to be presented to supplement the basic financial statements.

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

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

1. For the preparation and fair presentation of the financial statements in accordance with U.S. GAAP;
2. To evaluate subsequent events through the date the financial statements are issued. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation and maintenance of internal control relevant to the preparation of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For report distribution; and
5. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Information relevant to the preparation and fair presentation of the financial statements, when needed, to allow for the completion of the audit in accordance with the proposed timeline;
 - c. Additional information that we may request from management for the purpose of the audit; and

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

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

1. That management has fulfilled its responsibilities as set out in the terms of this Engagement Letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Supervisors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, or add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the District's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgement, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdrawing from the engagement.

In addition to our report on the District's financial statements, we will also issue the following reports:

1. Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with GAS;
2. Auditor General Management Letter, if applicable; and
3. Report on Compliance with Section 218.415, Florida Statutes, if applicable.

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Page 5

Records and Assistance

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

The assistance to be supplied by District personnel, including the preparation of schedules and analyses of accounts, will be discussed and coordinated with a designated individual, serving on behalf of management. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Non-audit Services

In connection with our audit, you have requested us to perform the following non-audit services:

1. Assistance in drafting the District's financial statements in accordance with accounting principles generally accepted in the United States of America, based on information provided by the District. While we will assist in drafting the financial statements, management retains responsibility for the financial statements, including their fair presentation, the selection and application of accounting principles, the accuracy and completeness of the underlying financial information, and for reviewing, approving, and accepting the financial statements prior to their issuance. Management is also responsible for establishing and maintaining effective internal controls relevant to the financial reporting process.

GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments, and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to the District, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. The District has agreed to designate an individual, serving on behalf of management, who possesses suitable skill, knowledge, and experience, and who understands the non-audit services to be performed and described above sufficiently to oversee them. Accordingly, the management of the District agrees to the following:

1. The District will designate a qualified individual, serving in a management capacity, who possesses suitable skill, knowledge, and experience to oversee the services;
2. The designated individual will assume all management responsibilities for the subject matter and scope of the non-audit service described above;

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3. The District will evaluate the adequacy and results of the services performed; and
4. The District accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with the District's management or those charged with governance of the objectives of the non-audit services, the services to be performed, the District's acceptance of its responsibilities, the auditor's responsibilities, and any limitations of the non-audit services. We believe this Engagement Letter documents that understanding.

Other Relevant Information

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

Fees and Costs

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2025 will not exceed \$3,650 unless the scope of the engagement is changed, the assistance which the District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. Our fee and the timely completion of our work are based on anticipated cooperation from District personnel, timely responses to our inquiries, timely completion and delivery of client assistance requests, timely communication of all significant accounting and financial reporting matters, and the assumption that no unexpected circumstances will be encountered during the engagement. All other provisions of this letter will survive any fee adjustment.

Use and Ownership; Access to Audit Documentation

The Audit Documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank. For the purposes of this Engagement Letter, the term "Audit Documentation" shall mean the confidential and proprietary records of Berger, Toombs, Elam, Gaines, & Frank's audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by Berger, Toombs, Elam, Gaines, & Frank for the District under this Engagement Letter, or any documents belonging to the District or furnished to Berger, Toombs, Elam, Gaines, & Frank by the District.

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Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable Berger, Toombs, Elam, Gaines, & Frank policies, and will be agreed to, accounted for and billed separately. Any such access to our Audit Documentation is subject to a successor auditor signing an Access and Release Letter substantially in Berger, Toombs, Elam, Gaines, & Frank's form. Berger, Toombs, Elam, Gaines, & Frank reserves the right to decline a successor auditor's request to review our Audit Documentation.

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

Indemnification, Limitation of Liability, and Claim Resolution

Because we will rely on the District and its management and Board of Supervisors to discharge the foregoing responsibilities, the District agrees to indemnify, hold harmless and release Berger, Toombs, Elam, Gaines & Frank, its partners, directors, and employees from all third-party claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of the District's management.

The District and Berger, Toombs, Elam, Gaines & Frank agree that no claim arising out of, from, or relating to the services rendered pursuant to this engagement letter shall be filed more than two years after the date of the audit report issued by Berger, Toombs, Elam, Gaines & Frank or the date of this engagement letter if no report has been issued. To the fullest extent permitted by Florida law, our firm shall not be liable for any loss of profits, business interruption, or other consequential, incidental, or punitive damages. In all circumstances, the total liability for any claim arising from this engagement will not exceed the total amount of the fees paid by the District to Berger, Toombs, Elam, Gaines & Frank under this engagement letter. Notwithstanding the foregoing, nothing in this limitation of liability provision shall, or shall be interpreted or construed to, relieve the District of its payment obligations to Berger, Toombs, Elam, Gaines & Frank under this Engagement Letter.

Confidentiality

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

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Retention of Records

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

Termination

Either party hereto may terminate this Engagement Letter for any reason upon fifteen (15) days' prior written notice to the other party. In the event the District terminates this engagement, the District will pay us for all services rendered, expenses incurred, and noncancelable commitments made by us on the District's behalf through the effective date of termination.

Either party may terminate this Engagement Letter upon written notice if: (i) circumstances arise that in its judgment cause its continued performance to result in a violation of law, a regulatory requirement, applicable professional or ethical standards, or in the case of Berger, Toombs, Elam, Gaines, & Frank, our client acceptance or retention standards; or (ii) if the other party is placed on a Sanctioned List, or if any director or executive of, or other person closely associated with such other party or its affiliate, is placed on a Sanctioned List.

Neither Berger, Toombs, Elam, Gaines & Frank nor the District shall be responsible for any delay or failure in its performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics, or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At the District's option, the District may terminate this Engagement Letter where our services are delayed more than 120 days; however, the District is not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Engagement Letter.

The parties agree that those provisions of this Engagement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Engagement Letter.

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Miscellaneous

We may mention your name and provide a general description of the engagement in our client lists and marketing materials.

Each party hereto affirms it has not been placed on a Sanctioned List (as defined below) and will promptly notify the other party upon becoming aware that it has been placed on a Sanctioned List at any time throughout the duration of this Engagement Letter. The District shall not, and shall not permit third parties to, access or use any of the deliverables provided for hereunder, or Third-Party Products provided hereunder, in violation of any applicable sanctions laws or regulations, including, but not limited to, accessing or using the deliverables provided for hereunder or any Third-Party Products from any territory under embargo by the United States. The District shall not knowingly cause Berger, Toombs, Elam, Gaines & Frank to violate any sanctions applicable to Berger, Toombs, Elam, Gaines & Frank. As used herein "Sanctioned List" means any sanctioned person or entity lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury and the U.S. State Department.

Any term of this Engagement Letter that would be prohibited by or impair our independence under applicable law or regulation shall not apply, to the extent necessary only to avoid such prohibition or impairment.

Governing Law

This Engagement Letter, including, without limitation, its validity, interpretation, construction, and enforceability, and any dispute, litigation, suit, action, claim, or other legal proceeding arising out of, from, or relating in any way to this Engagement Letter, any provisions herein, a report issued or the services provided hereunder, will be governed and construed in accordance with the laws of the State of Florida, without regard to its conflict of law principles, and applicable U.S. federal law.

Entire Agreement

This Engagement Letter constitutes the entire agreement between Berger, Toombs, Elam, Gaines & Frank and the District, and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this Engagement Letter including any separate nondisclosure agreement executed between the parties.

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

This Engagement Letter may be amended or modified only by a written instrument executed by both parties.

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Electronic Signatures and Counterparts

This Engagement Letter may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which taken together will constitute one and the same instrument. Each party agrees that any electronic signature of a party to this Engagement Letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid and have the same force and effect as a manual signature.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all of the terms contained herein. Each party and its signatory below represent that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

Please sign and return this letter to indicate your acknowledgment of, and agreement with, the terms of this Engagement Letter.

Sincerely,



BERGER, TOOMBS, ELAM, GAINES & FRANK
CERTIFIED PUBLIC ACCOUNTANTS PL

Maritza Stonebraker, CPA

Confirmed on behalf of the addressee:

Sign: 
Jim Hengel (Mar 24, 2026 15:45:07 EDT)

Title: GHL CDD Chair

Date: 24/03/2026



6815 Dairy Road
Zephyrhills, FL 33542

813.788.2155
BodinePerry.com

Report on the Firm's System of Quality Control

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

November 30, 2022

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.



Bodine Perry

(BERGER_REPORT22)

**ADDENDUM TO ENGAGEMENT LETTER
GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT
DATED NOVEMBER 12, 2025**

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

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

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

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

**RIZZETTA & COMPANY
3434 COLWELL AVE, SUITE 200
TAMPA, FL 33614
PHONE: 813.933.5571**



Auditor: _____

**District: Greyhawk Landing Community
Development District**

Title: Director

By:  _____
Jim Riegert (Mar 24, 2026 15:45:07 EDT)

Title: GHL CDD Chair

Date: November 12, 2025

Date: 24/03/2026

Tab 5



Rizzetta & Company

Greyhawk Landing Community Development District

**Financial Statements
(Unaudited)**

March 31, 2026

Prepared by: Rizzetta & Company, Inc.

greyhawkcdd.org
rizzetta.com

Greyhawk Landing Community Development District

Balance Sheet

As of 03/31/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	1,539,351	0	18,023	0	1,557,374	0	0
Investments	151,477	2,075,653	960,313	22,905	3,210,348	0	0
Accounts Receivable	77,968	0	33,566	0	111,535	0	0
Refundable Deposits	7,062	0	0	0	7,062	0	0
Fixed Assets	0	0	0	0	0	30,380,349	0
Amount Available in Debt Service	0	0	0	0	0	0	1,011,902
Amount To Be Provided Debt Service	0	0	0	0	0	0	8,410,098
Total Assets	1,775,858	2,075,653	1,011,902	22,905	4,886,319	30,380,349	9,422,000
Liabilities							
Accounts Payable	65,059	0	0	0	65,059	0	0
Accrued Expenses	19,627	0	0	0	19,627	0	0
Other Current Liabilities	124	0	0	0	124	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	9,422,000
Deposits Payable	3,000	0	0	0	3,000	0	0
Total Liabilities	87,810	0	0	0	87,810	0	9,422,000
Fund Equity & Other Credits							
Beginning Fund Balance	621,924	1,821,285	282,952	649,208	3,375,369	0	0
Investment In General Fixed Assets	0	0	0	0	0	30,380,349	0
Net Change in Fund Balance	1,066,124	254,368	728,950	(626,303)	1,423,140	0	0
Total Fund Equity & Other Credits	1,688,048	2,075,653	1,011,902	22,905	4,798,509	30,380,349	0
Total Liabilities & Fund Equity	1,775,858	2,075,653	1,011,902	22,905	4,886,319	30,380,349	9,422,000

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	15,000	7,500	4,676	(2,824)
Special Assessments				
Tax Roll	2,039,098	2,039,098	2,064,326	25,228
Other Misc. Revenues				
Miscellaneous Revenue	5,000	5,000	8,993	3,993
Total Revenues	<u>2,059,098</u>	<u>2,051,598</u>	<u>2,077,995</u>	<u>26,397</u>
Expenditures				
Legislative				
Supervisor Fees	9,600	4,800	3,800	1,000
Total Legislative	<u>9,600</u>	<u>4,800</u>	<u>3,800</u>	<u>1,000</u>
Financial & Administrative				
Accounting Services	21,167	10,584	10,584	0
Administrative Services	5,013	2,506	2,506	0
Arbitrage Rebate Calculation	1,000	500	500	0
Assessment Roll	5,570	5,570	5,570	0
Auditing Services	3,650	0	0	0
Bank Fees	1,800	900	799	101
Disclosure Report	1,000	500	0	500
District Engineer	42,000	21,000	19,096	1,904
District Management	25,066	12,533	12,533	0
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	4,456	2,228	2,228	0
Legal Advertising	1,000	500	0	500
Miscellaneous Mailings	1,000	500	0	500
Public Officials Liability Insurance	4,163	4,163	3,922	241
Trustees Fees	11,530	9,406	8,714	692
Website Hosting, Maintenance, Backup & E	4,418	2,977	2,977	0
Total Financial & Administrative	<u>133,008</u>	<u>74,042</u>	<u>69,604</u>	<u>4,438</u>
Legal Counsel				
District Counsel	43,286	21,643	14,145	7,498
Total Legal Counsel	<u>43,286</u>	<u>21,643</u>	<u>14,145</u>	<u>7,498</u>
Security Operations				
FHP Patrol	35,000	17,500	28,850	(11,350)
Guard & Gate Facility Maintenance & Repa	16,000	8,000	27,141	(19,141)
Security Camera Maintenance	4,000	2,000	8,152	(6,152)
Security Monitoring Services	7,640	3,820	3,566	254
Security Services & Patrols	347,331	173,665	171,931	1,734
Total Security Operations	<u>409,971</u>	<u>204,985</u>	<u>239,640</u>	<u>(34,655)</u>
Electric Utility Services				
Utility - Recreation Facilities	42,000	21,000	28,378	(7,377)
Utility - Street Lights	11,000	5,501	5,430	69

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility Services	26,000	13,000	15,522	(2,521)
Total Electric Utility Services	79,000	39,501	49,330	(9,829)
Gas Utility Service				
Utility Services	300	150	130	20
Total Gas Utility Service	300	150	130	20
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	13,000	6,500	7,058	(558)
Total Garbage/Solid Waste Control Services	13,000	6,500	7,058	(558)
Water-Sewer Combination Services				
Utility Services	38,000	19,000	15,328	3,672
Total Water-Sewer Combination Services	38,000	19,000	15,328	3,672
Stormwater Control				
Aquatic Maintenance	49,747	24,873	39,826	(14,953)
Aquatic Plant Replacement	3,000	1,500	0	1,500
Fountain Service Repair & Maintenance	4,500	2,250	6,584	(4,334)
Lake/Pond Bank Maintenance & Repair	5,000	2,500	18,311	(15,811)
Midge Fly Treatments	10,000	5,000	0	5,000
Stormwater System Maintenance	6,000	3,000	0	3,000
Wetland Invasive Areas Maintenance	35,500	17,750	14,900	2,850
Wetland Monitoring & Maintenance	13,312	6,656	13,930	(7,274)
Total Stormwater Control	127,059	63,529	93,551	(30,022)
Other Physical Environment				
Employee - Salaries	235,683	117,841	101,343	16,499
Employee - Workers Comp	849	849	850	(1)
Entry & Walls Maintenance & Repair	4,000	2,000	0	2,000
Fire Ant Treatment	8,000	4,000	0	4,000
General Liability Insurance	7,564	7,564	4,278	3,286
Holiday Decorations	16,500	16,500	21,000	(4,500)
Hurricane Related Expenses	50,463	25,232	0	25,231
Irrigation Maintenance	30,000	15,000	54,226	(39,226)
Landscape - Annuals/Flowers	17,500	8,750	40,914	(32,164)
Landscape - Mulch	33,300	16,650	0	16,650
Landscape Inspection Services	5,100	2,550	3,060	(510)
Landscape Maintenance	372,000	186,000	202,130	(16,130)
Landscape Replacement Plants, Shrubs, Tr	50,000	25,000	12,646	12,354
Property Insurance	35,000	35,000	30,236	4,764
Tree Trimming Services	20,000	10,000	0	9,999
Total Other Physical Environment	885,959	472,936	470,683	2,252
Road & Street Facilities				
Gate Maintenance & Repair	12,000	6,000	85	5,915
Parking Lot Repair & Maintenance	1,500	750	1,350	(600)
Roadway Repair & Maintenance	2,500	1,250	0	1,250
Sidewalk Maintenance & Repair	45,000	22,500	2,975	19,525
Street Light/Decorative Light Maintenance	30,000	15,000	8,525	6,476

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Street Sign Repair & Replacement	5,000	2,500	12,899	(10,399)
Total Road & Street Facilities	96,000	48,000	25,834	22,167
Parks & Recreation				
Athletic Court/Field/Playground Main- tena	5,000	2,500	1,388	1,112
Basketball Court Maintenance & Sup- plies	3,000	1,500	0	1,500
Cable & Internet	21,500	10,750	11,940	(1,190)
Clubhouse Janitorial Services	12,000	6,000	7,500	(1,500)
Facility Supplies	6,000	3,000	3,156	(157)
Fitness Equipment Maintenance & Re- pair	7,500	3,750	1,960	1,791
Maintenance & Repairs	30,000	15,000	21,403	(6,403)
Office Supplies	4,500	2,250	933	1,317
Pest Control & Termite Bond	3,800	1,900	4,445	(2,545)
Playground Equipment & Maintenance	2,000	1,000	5,408	(4,408)
Pool Repairs	7,000	3,500	10,506	(7,006)
Pool Service Contract	47,280	23,640	19,634	4,006
Pool/Water Park/Fountain Maintenance	1,000	500	0	500
Tennis Court Maintenance & Supplies	5,000	2,500	0	2,500
Vehicle Maintenance	3,335	1,667	1,524	143
Total Parks & Recreation	158,915	79,457	89,797	(10,340)
Contingency				
Capital Projects	25,000	12,500	0	12,500
Miscellaneous Contingency	40,000	20,000	9,890	10,110
Total Contingency	65,000	32,500	9,890	22,610
Total Expenditures	2,059,098	1,067,043	1,088,790	(21,747)
Total Excess of Revenues Over(Under) Ex- penditures	0	984,555	989,205	4,650
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	76,919	76,919
Total Other Financing Sources(Uses)	0	0	76,919	76,919
Fund Balance, Beginning of Period	0	0	621,924	621,924
Total Fund Balance, End of Period	0	984,555	1,688,048	703,493

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 03/31/2026 <u>YTD Budget</u>	Year To Date 03/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	50,000	50,000	36,183	(13,817)
Special Assessments				
Tax Roll	220,000	220,000	220,000	0
Total Revenues	<u>270,000</u>	<u>270,000</u>	<u>256,183</u>	<u>(13,817)</u>
Expenditures				
Contingency				
Capital Reserve	270,000	270,000	0	270,000
Total Contingency	<u>270,000</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>
Total Expenditures	<u>270,000</u>	<u>270,000</u>	<u>0</u>	<u>270,000</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>256,183</u>	<u>256,183</u>
Total Other Financing Sources(Uses)				
Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	(1,815)	(1,815)
Total Gain or Loss on Investments	<u>0</u>	<u>0</u>	<u>(1,815)</u>	<u>(1,815)</u>
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(1,815)</u>	<u>(1,815)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,821,285</u>	<u>1,821,285</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>2,075,653</u>	<u>2,075,653</u>

985 Debt Service Fund S2021 Refund **Greyhawk Landing Community Development District**
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 03/31/2026 <u>YTD Budget</u>	Year To Date 03/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,288	2,288
Special Assessments				
Tax Roll	354,900	354,900	358,864	3,964
Total Revenues	<u>354,900</u>	<u>354,900</u>	<u>361,152</u>	<u>6,252</u>
Expenditures				
Debt Service				
Interest	49,900	24,950	26,190	(1,240)
Principal	305,000	0	0	0
Total Debt Service	<u>354,900</u>	<u>24,950</u>	<u>26,190</u>	<u>(1,240)</u>
Total Expenditures	<u>354,900</u>	<u>24,950</u>	<u>26,190</u>	<u>(1,240)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>329,950</u>	<u>334,962</u>	<u>5,012</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	(44,946)	(44,946)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(44,946)</u>	<u>(44,946)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>81,556</u>	<u>81,556</u>
Total Fund Balance, End of Period	<u>0</u>	<u>329,950</u>	<u>371,572</u>	<u>41,622</u>

See Notes to Unaudited Financial Statements

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 03/31/2026 <u>YTD Budget</u>	Year To Date 03/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,440	2,440
Special Assessments				
Tax Roll	305,910	305,910	309,326	3,416
Total Revenues	<u>305,910</u>	<u>305,910</u>	<u>311,766</u>	<u>5,856</u>
Expenditures				
Debt Service				
Interest	178,910	89,455	90,677	(1,221)
Principal	127,000	0	0	0
Total Debt Service	<u>305,910</u>	<u>89,455</u>	<u>90,677</u>	<u>(1,221)</u>
Total Expenditures	<u>305,910</u>	<u>89,455</u>	<u>90,677</u>	<u>(1,221)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>216,455</u>	<u>221,089</u>	<u>4,635</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	(31,973)	(31,974)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(31,973)</u>	<u>(31,974)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>134,632</u>	<u>134,632</u>
Total Fund Balance, End of Period	<u>0</u>	<u>216,455</u>	<u>323,748</u>	<u>107,293</u>

Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 03/31/2026 <u>YTD Budget</u>	Year To Date 03/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,782	1,782
Special Assessments				
Tax Roll	311,771	311,771	315,253	3,482
Total Revenues	<u>311,771</u>	<u>311,771</u>	<u>317,035</u>	<u>5,264</u>
Expenditures				
Debt Service				
Interest	74,771	37,386	38,702	(1,316)
Principal	237,000	0	0	0
Total Debt Service	<u>311,771</u>	<u>37,386</u>	<u>38,702</u>	<u>(1,316)</u>
Total Expenditures	<u>311,771</u>	<u>37,386</u>	<u>38,702</u>	<u>(1,316)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>274,385</u>	<u>278,334</u>	<u>3,948</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	(28,516)	(28,515)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(28,516)</u>	<u>(28,515)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>66,765</u>	<u>66,764</u>
Total Fund Balance, End of Period	<u>0</u>	<u>274,385</u>	<u>316,583</u>	<u>42,197</u>

985 Capital Projects Fund S2021 **Greyhawk Landing Community Development District**

Statement of Revenues and Expenditures

As of 03/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 03/31/2026 <u>YTD Budget</u>	Year To Date 03/31/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
Revenues				
Interest Earnings				
Interest Earnings	0	0	9,153	9,153
Total Revenues	<u>0</u>	<u>0</u>	<u>9,153</u>	<u>9,153</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	663,971	(663,971)
Total Other Physical Environment	<u>0</u>	<u>0</u>	<u>663,971</u>	<u>(663,971)</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>663,971</u>	<u>(663,971)</u>
Total Excess of Revenues Over(Under) Ex- penditures	<u>0</u>	<u>0</u>	<u>(654,818)</u>	<u>(654,818)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	28,515	28,515
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>28,515</u>	<u>28,515</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>649,208</u>	<u>649,208</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>22,905</u>	<u>22,905</u>

Greyhawk Landing CDD
Investment Summary
March 31, 2026

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>March 31, 2026</u>
FL CLASS General	Average Monthly Yield 3.7161%	\$ 151,477
		.
	Total General Fund Investments	\$ 151,477
FL CLASS General Fund Reserve - Enhanced Cash	Average Monthly Yield 3.8488%	\$ 1,020,550
FL CLASS General Fund Reserve	Average Monthly Yield 3.7161%	481
Valley National Reserve	Governmental Checking/ ICS	818,841
Valley National Road Reserve	Governmental Checking	235,781
	Total Reserve Fund Investments	\$ 2,075,653
US Bank S2021 Refunding - Revenue	US Bank Money Market GCTS 0490	\$ 352,747
US Bank S2021 Revenue	US Bank Money Market GCTS 0490	300,045
US Bank S2023 Interest	US Bank Money Market GCTS 0490	2,069
US Bank S2023 Revenue	US Bank Money Market GCTS 0490	305,452
	Total Debt Service Fund Investments	\$ 960,313
US Bank S2021 Acquisition & Construction	US Bank Money Market GCTS 0490	\$ 22,905
	Total Capital Projects Fund Investments	\$ 22,905

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

Greyhawk Landing Community Development District
Summary A/R Ledger
From 03/01/2026 to 03/31/2026

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due	
985, 2776	985-001	985 General Fund	Manatee County Tax Collector	AR00002933	12110	10/01/2025	77,967.70
Sum for 985, 2776							77,967.70
985, 2778	985-200	985 Debt Service Fund S2021 Re- fund	Manatee County Tax Collector	AR00002933	12110	10/01/2025	12,248.59
Sum for 985, 2778							12,248.59
985, 2779	985-201	985 Debt Service Fund S2023	Manatee County Tax Collector	AR00002933	12110	10/01/2025	10,557.80
Sum for 985, 2779							10,557.80
985, 2780	985-202	985 Debt Service Fund S2021	Manatee County Tax Collector	AR00002933	12110	10/01/2025	10,760.07
Sum for 985, 2780							10,760.07
Sum for 985							111,534.16
Sum Total							111,534.16

See Notes to Unaudited Financial Statements

**Greyhawk Landing Community Development District
Summary A/P Ledger
From 03/01/2026 to 03/31/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
985, 2776					
985 General Fund	03/26/2026	Allied Universal Security Services	18280906	Security Services 02/27/26 - 03/26/26	1,740.20
985 General Fund	03/25/2026	Allied Universal Security Services	18280905	Security Services 02/27/26 - 03/26/26	24,752.67
985 General Fund	03/17/2026	Florida Power & Light Company	9592544168-031826	Summary Bill 02/26	2,154.72
985 General Fund	03/17/2026	Florida Power & Light Company	9592544168-031826	Summary Bill 02/26	2,996.36
985 General Fund	03/25/2026	Frontier Communications of FL	21014100550313235-032826	Internet & Phone Services 04/26	1,768.82
985 General Fund	03/25/2026	Joseph and Breanna Augello	032626-985	Rental Deposit Refund 03/26	250.00
985 General Fund	03/01/2026	LaPensee Plumbing, Inc.	536323	Clogged Sewer Lines [Plumbing Repairs 03/26	1,774.62
985 General Fund	03/25/2026	LaPensee Plumbing, Inc.	537162	Clogged Sewer Lines [Plumbing Repairs 03/26	856.70
985 General Fund	03/25/2026	Manatee County Utilities Department	100201254-032626	Water Utilities 02/26	376.30
985 General Fund	03/25/2026	Manatee County Utilities Department	100201254-032626	Water Utilities 02/26	843.72
985 General Fund	03/25/2026	Manatee County Utilities Department	100020378-032626	Water Utilities 02/26	796.16
985 General Fund	03/25/2026	Manatee County Utilities Department	100201568-032626	Reclaim Utilities 02/26	30.46
985 General Fund	03/25/2026	Manatee County Utilities Department	100020378-032626	Water Utilities 02/26	66.92
985 General Fund	03/25/2026	Manatee County Utilities Department	100020436-032626	Water Utility Charge 02/26	154.71
985 General Fund	03/25/2026	Manatee County Utilities Department	100020612-032626	Reclaim Utilities 02/26	22.98
985 General Fund	03/25/2026	Manatee County Utilities Department	100020663-032626	Reclaim Utilities 02/26	2.07
985 General Fund	03/25/2026	Manatee County Utilities Department	100020720-032626	Reclaim Utilities 02/26	554.37
985 General Fund	03/25/2026	Manatee County Utilities Department	100020555-032626	Reclaim Utilities 02/26	29.66
985 General Fund	03/25/2026	Manatee County Utilities Department	100201320-032626	Reclaim Utilities 02/26	86.48
985 General Fund	03/25/2026	Manatee County Utilities Department	100201730-032626	Reclaim Utilities 02/26	14.74
985 General Fund	03/25/2026	Manatee County Utilities Department	100201813-032626	Reclaimed Water 02/26	0.12
985 General Fund	03/25/2026	Manatee County Utilities Department	100020499-032626	Reclaim Utilities 02/26	12.78
985 General Fund	03/25/2026	Manatee County Utilities Department	100201490-032626	Reclaim Utilities 02/26	91.62
985 General Fund	03/25/2026	Owens Electric, Inc.	40223180	Replace Lights 03/26	1,187.50
985 General Fund	03/25/2026	Pools by Lowell, Inc.	214691797	Pool Repairs/Maintenance 03/26	298.89
985 General Fund	03/25/2026	Pools by Lowell, Inc.	214732449	Chlorine Barrel Replacement 03/26	94.50
985 General Fund	03/25/2026	Redwire	638493	Fire System/Monthly Monitoring Service 04/26	201.40
985 General Fund	03/25/2026	Rizzetta & Company, Inc.	INV0000108164	Personnel Reimbursement 03/26	7,435.09
985 General Fund	03/01/2026	Sarasota Gate and Access	Ac-246542	Access Control Maintenance & Repair 03/26	4,868.00
985 General Fund	03/25/2026	Say No to Bugs, Inc.	130009	Pest Control 03/25	325.00
985 General Fund	03/25/2026	Sun State Landscape Management, Inc.	72214	Irrigation Piping 03/26	5,000.00
985 General Fund	03/25/2026	Sun State Landscape Management, Inc.	72334	Tree Installation 03/26	1,250.00
985 General Fund	03/01/2026	Sun State Landscape Management, Inc.	71792	Irrigation Repairs 03/26	892.84

**Greyhawk Landing Community Development District
 Summary A/P Ledger
 From 03/01/2026 to 03/31/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
985 General Fund	03/25/2026	Sun State Landscape Management, Inc.	72300	Irrigation Repairs 03/26	4,015.00
985 General Fund	03/06/2026	TECO Peoples Gas	211012697549-03102 6	Natural Gas Charges 02/26	23.00
985 General Fund	03/25/2026	Verizon Wireless	6139168334	Phone Service - Account 820583362 03/26	90.35
Sum for 985, 2776					65,058.75
Sum for 985					65,058.75
Sum Total					65,058.75

**GREYHAWK LANDING
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021**

Construction Account Activity Through March 31, 2026

Inflows:	Debt Proceeds	\$	3,844,216.91
			3,844,216.91
			3,844,216.91
	Interest Earnings		209,960.09
	Transfer from Revenue		28,515.26
	SFWMD Deposit		13,215.00
		Total Inflows:	\$ 4,095,907.26

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 03/31/26
08/31/21	COI	Bryant Miller - Bond Counsel	\$ (35,000.00)	Cleared
08/31/21	COI	MBS Capital - Placement Agent	(58,035.00)	Cleared
08/31/21	COI	Persson & Cohen - District Counsel	(25,000.00)	Cleared
08/31/21	COI	Rizzetta & Company - Special Assessment	(20,000.00)	Cleared
08/31/21	COI	Rizzetta & Company - District Manager	(5,000.00)	Cleared
08/31/21	COI	Squire Patton - Trustee Counsel	(5,500.00)	Cleared
09/30/21	COI	Trustee Fees	(5,825.00)	Cleared
12/13/21	CR2	Engineer Fees	(4,780.00)	Cleared
		Total COI Expenses:	(159,140.00)	
11/17/2021	1	ANJ Excavation	(12,612.50)	Cleared
12/22/2021	3	Greyhawk Landing	(51,840.00)	Cleared
1/13/2022	4	Crosscreek Environmental	(79,740.00)	Cleared
3/29/2022	5	Main Gate Enterprises, Inc.	(111,464.50)	Cleared
3/29/2022	6	ANJ Excavation LLC	(16,687.50)	Cleared
3/29/2022	7	Yellowstone Landscape	(3,495.40)	Cleared
4/6/2022	8	Main Gate Enterprises, Inc.	(111,464.50)	Cleared
4/19/2022	9	Gulf Coast Grass Inc.	(49,658.40)	Cleared
4/19/2022	10	Yellowstone Landscape	(4,176.19)	Cleared
5/31/2022	11	Stahlman-England Irrigation, Inc.	(69,991.00)	Cleared
5/31/2022	12	Superior Asphalt, Inc.	(771,025.40)	Cleared
7/6/2022	13	Owens Electric, Inc.	(1,648.50)	Cleared
7/6/2022	14	Stahlman-England Irrigation, Inc.	(43,819.00)	Cleared
8/8/2022	15	Greyhawk Landing	(19,935.00)	Cleared
8/8/2022	16	The Pool Works	(5,250.00)	Cleared
8/25/2022	17	Main Gate Enterprises, Inc.	(3,882.00)	Cleared
10/6/2022	18	Superior Asphalt, Inc.	(18,555.85)	Cleared
10/11/2022	19	Finn Outdoor	(12,130.00)	Cleared
11/8/2022	20	CourtCo	(14,020.00)	Cleared
11/8/2022	21	Crosscreek Environmental	(21,140.00)	Cleared
11/8/2022	22	Finn Outdoor	(21,920.00)	Cleared
11/15/2022	23	Crosscreek Environmental	(2,187.50)	Cleared
12/1/2022	24	CourtCo	(21,030.00)	Cleared
12/1/2022	25	Finn Outdoor	(4,500.00)	Cleared
12/8/2022	26	Gulf Coast Grass Inc.	(9,932.00)	Cleared
1/10/2023	27	Gulf Coast Grass Inc.	(7,200.00)	Cleared
1/10/2023	28	Virtual Access Communications & Control	(44,550.00)	Cleared
1/31/2023	29	Gulf Coast Grass Inc.	(39,726.00)	Cleared
2/21/2023	30	Nostalgic Lampposts & Mailboxes Plus	(3,225.00)	Cleared

2/23/2023	31	CourtCo	(18,250.00)	Cleared
3/15/2023	32	ASAP Fence and Gates LLC	(12,144.00)	Cleared
3/22/2023	33	Gator Grading and Paving	(47,479.50)	Cleared
3/29/2023	34	Florida Playgrounds	(3,187.56)	Cleared
5/17/2023	35	CourtCo	(21,030.00)	Cleared
5/30/2023	37	Finn Outdoor	(26,600.00)	Cleared
6/12/2023	38	Finn Outdoor	(7,750.00)	Cleared
6/12/2023	39	Florida Playgrounds	(25,284.50)	Cleared
5/30/2023	36	ASAP Fence and Gates LLC	(12,144.00)	Cleared
6/19/2023	40	Infinity Construction and Concrete Services, l	(700.00)	Cleared
6/30/2023	41	Florida Playgrounds	(6,943.43)	Cleared
6/30/2023	42	Security Ox	(11,411.50)	Cleared
7/13/2023	43	Stahlman-England Irrigation, Inc.	(15,815.00)	Cleared
7/19/2023	45	Infinity Construction and Concrete Services, l	(5,263.75)	Cleared
7/13/2023	44	CourtCo	(14,300.00)	Cleared
8/4/2023	46	Crosscreek Environmental	(26,000.00)	Cleared
8/16/2023	47	Bellmore Electric, Inc.	(4,110.00)	Cleared
9/19/2023	48	Gulf Coast Grass Inc.	(12,528.00)	Cleared
9/19/2023	49	Sun State Landscape Management, Inc.	(5,135.00)	Cleared
12/6/2023	50	Infinity Construction and Concrete Services, l	(2,915.00)	Cleared
1/9/2024	51	Bellmore Electric, Inc.	(1,825.00)	Cleared
1/9/2024	52	Florida Playgrounds	(25,284.50)	Cleared
2/21/2024	54	Greyhawk Landing	(14,870.00)	Cleared
2/28/2024	55	Security Ox	(11,411.50)	Cleared
4/5/2024	56	Badger Daylighting Corp	(1,197.90)	Cleared
5/29/2024	57	ANJ Excavation LLC	(24,500.00)	Cleared
5/29/2024	58	Crosscreek Environmental	(14,870.00)	Cleared
6/11/2024	59	Gator Grading and Paving	(35,311.00)	Cleared
6/11/2024	60	Superior Sod Solutions	(15,250.00)	Cleared
7/30/2024	61	ANJ Excavation LLC	(7,000.00)	Cleared
8/7/2024	63	Superior Sod Solutions	(15,250.00)	Cleared
8/13/2024	64	ANJ Excavation LLC	(24,500.00)	Cleared
10/29/2024	53	Pavement Technologies	(175,000.00)	Cleared
12/9/2024	65	Main Gate Enterprises, Inc.	(58,456.00)	Cleared
2/28/2025	66	Owens Electric	(3,985.00)	Cleared
2/28/2025	67	The Pool Works of Florida	(34,869.93)	Cleared
4/8/2025	68	Owens Electric	(3,985.00)	Cleared
4/8/2025	69	The Pool Works of Florida	(10,461.00)	Cleared
4/11/2025	70	The Pool Works of Florida	(139,479.71)	Cleared
4/29/2025	71	Engineering expenses reimbursed from G/F	(48,106.32)	Cleared
7/1/2025	72	Main Gate Enterprises, Inc.	(14,445.00)	Cleared
7/1/2025	73	Crosscreek Environmental	(45,170.00)	Cleared
7/3/2025	74	The Pool Works of Florida	(58,178.00)	Cleared
8/26/2025	78	Ajax Paving	(44,410.50)	Cleared
8/26/2025	77	Ajax Paving	(399,694.50)	Cleared
8/27/2025	79	The Pool Works of Florida	(131,675.22)	Cleared
9/5/2025	76	The Pool Works of Florida	(34,906.80)	Cleared
10/6/2025	80	The Pool Works of Florida	(27,065.44)	Cleared
10/17/2025	81	The Pool Works of Florida	(93,011.06)	Cleared
12/10/2025	82	Main Gate Enterprises, Inc.	(210,500.00)	Cleared
3/10/2026	83	Gator Grading and Paving	(333,395.00)	Cleared

Total Requisitions: (3,913,861.86)

Total Construction Requisitions and COI: (4,073,001.86)

Total Outflows: (4,073,001.86)

Series 2021 Construction Fund Balance at March 31, 2026

\$ 22,905.40

Greyhawk Landing Community Development District
Notes to Unaudited Financial Statements
March 31, 2026

Balance Sheet

1. Trust statement activity has been recorded through 03/31/26.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 6

**GREYHAWK LANDING
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · RIVERVIEW, FLORIDA (239) 936-0913
MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

**Operation and Maintenance Expenditures
March 2026
For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2026 through March 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$196,871.78**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Greyhawk Landing Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Allied Universal Security Services	101043	18173630	Security Services 01/30/26 - 02/26/26	\$ 24,719.75
Chad Stanley Chester	101039	CC022626	Board of Supervisor Meeting 02/26/26	\$ 200.00
Chad Stanley Chester	101063	CC032626	Board of Supervisors Meeting 03/26/26	\$ 200.00
Charter Communications	20260303-2	0034318021026	700 Greyhawk Blvd 02/26	\$ 239.57
Charter Communications	20260330-1	0034318031026	Internet 700 Greyhawk Blvd 03/26	\$ 239.57
Cheryl Ady	101040	CA022626	Board of Supervisor Meeting 02/26/26	\$ 200.00
Cheryl Ady	101064	CA032626	Board of Supervisors Meeting 03/26/26	\$ 200.00
Club Care, Inc.	101032	38258	Entrances Landscape Maintenance 02/26	\$ 1,390.00
Crosscreek Environmental, Inc.	101033	24179	Bank Repairs 12/25	\$ 2,600.00
FL Off Duty Police	101050	GH030126	Off Duty Patrol Services 02/26	\$ 5,400.00
Florida Power & Light Company	20260325-1	3761781131-031326	Electric Utility 02/26	\$ 641.88
Florida Power & Light Company	20260327-1	4462033285-031026	Electric Utility 02/26	\$ 68.12
Florida Department of Revenue	20260312-1	5180154454887-031026	Sales Tax 03/26	\$ 82.42
Florida Power & Light Company	20260327-2	0524430428-031026	Electric Utility 02/26	\$ 59.94

Greyhawk Landing Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Power & Light Company	20260327-2	0861892289-031026	Electric Utility 02/26	\$ 41.22
Florida Power & Light Company	20260325-2	2375653280-031326	Electric Utility 02/26	\$ 38.26
Florida Power & Light Company	20260325-2	3134899503-031326	Electric Utility 02/26	\$ 39.66
Florida Power & Light Company	20260327-2	5691779507-031026	Electric Utility 02/26	\$ 52.78
Florida Power & Light Company	20260327-2	7584230010-031026	Electric Utility 02/26	\$ 1,947.37
Florida Power & Light Company	20260327-2	8120625366-031026	Electric Utility 02/26	\$ 165.87
Florida Power & Light Company	20260325-2	8799449502-031326	Electric Utility 02/26	\$ 38.96
Florida Power & Light Company	20260317-1	95925-44168-021726	Summary Bill 01/26	\$ 5,129.03
Florida Power & Light Company	20260317-1	9592544168-011526	Summary Bill 12/25	\$ 5,529.13
Frontier Communications of FL	20260325-3	21014100550313235-022826	Internet & Phone Services 03/26	\$ 1,767.38
HomeTeam Pest Defense, Inc.	101044	117090880	Pest Control 02/26	\$ 74.95
HomeTeam Pest Defense, Inc.	101060	2197348-031726	Pest Control 03/26	\$ 74.95
JJ Pavement Marking Works, LLC	101059	SC02062601-01	Thermoplastic Markings 03/26	\$ 1,350.00

Greyhawk Landing Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
LaPensee Plumbing, Inc.	101053	535649	Clogged Sewer Lines [Plumbing Repairs 03/26	\$ 865.70
Lee F Falk and Dayle A Falk	101026	022526-985	Rental Deposit Refund 02/25/26	\$ 250.00
Lyfe Outdoor Comfort Solutions	101034	82390	Refill Mosquito System 02/26	\$ 625.00
Main Gate Enterprises, Inc.	101045	37171	Gate Repairs 03/26	\$ 227.93
Main Gate Enterprises, Inc.	101061	37203	Gate Repairs 03/26	\$ 227.93
Manatee County Sheriff's Office	101054	4820	Security Services 02/26	\$ 2,080.00
Manatee County Utilities Department	20260318-1	100020378-022426	Water Utilities 01/26	\$ 1,250.27
Manatee County Utilities Department	20260318-1	100020436-022426	Water Utilities 01/26	\$ 138.46
Manatee County Utilities Department	20260318-1	100020499-022426	Reclaim Utilities 01/26	\$ 20.07
Manatee County Utilities Department	20260318-1	100020555-022426	Reclaim Utilities 01/26	\$ 12.83
Manatee County Utilities Department	20260318-1	100020612-022426	Reclaim Utilities 01/26	\$ 20.49
Manatee County Utilities Department	20260318-1	100020663-022426	Reclaim Utilities 01/26	\$ 2.02
Manatee County Utilities Department	20260318-1	100020720-022426	Reclaim Utilities 01/26	\$ 436.91
Manatee County Utilities Department	20260318-1	100201254-022426	Water Utilities 01/26	\$ 1,240.10

Greyhawk Landing Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Manatee County Utilities Department	20260318-1	100201320-022426	Reclaim Utilities 01/26	\$ 88.74
Manatee County Utilities Department	20260318-1	100201398-022426	Reclaim Utilities 01/26	\$ 30.79
Manatee County Utilities Department	20260318-1	100201490-022426	Reclaim Utilities 01/26	\$ 99.37
Manatee County Utilities Department	20260318-1	100201568-022426	Reclaim Utilities 01/26	\$ 30.27
Manatee County Utilities Department	20260318-1	100201730-022426	Reclaim Utilities 01/26	\$ 13.46
Manatee County Utilities Department	20260318-1	100201813-022426	Reclaim Utilities 01/26	\$ 0.12
Mark E Bush	101041	MB022626	Board of Supervisor Meeting 02/26/26	\$ 200.00
Mark E Bush	101065	MB032626	Board of Supervisors Meeting 03/26/26	\$ 200.00
One Putt Pest Management LLC	101027	1021	Flower Bed Pest Control 01/26	\$ 1,000.00
Persson, Cohen & Mooney, P.A.	101046	6790	Legal Services 02/26	\$ 2,089.25
Pools by Lowell, Inc.	101035	211848145	Pool Repairs 02/26	\$ 213.15
Pools by Lowell, Inc.	101036	212253832	Commercial Pool Service 03/26	\$ 2,250.00
Pools by Lowell, Inc.	101036	212253912	Commercial Pool Service 03/26	\$ 1,600.00
Pools by Lowell, Inc.	101055	212317649	Pool - Service Call 03/26	\$ 2,883.10

Greyhawk Landing Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Redwire	101028	634075	Fire System/Monthly Monitoring Service 02/26	\$ 201.40
Rizzetta & Company, Inc.	101030	INV0000107411	Personnel Reimbursement 02/26	\$ 7,448.14
Rizzetta & Company, Inc.	101031	INV0000107537	Accounting Services 03/26	\$ 4,881.83
Rizzetta & Company, Inc.	101042	INV0000107574	Cell Phone 02/26	\$ 50.00
Rizzetta & Company, Inc.	101058	INV0000107602	Amenity Management & Oversight 03/26	\$ 8,625.90
Sarasota Gate and Access	101037	246313	Final 50% Deposit - Quote #223356	\$ 3,466.50
Sarasota Gate and Access	101051	246365	Final 50% - LiftMaster Cloud Based 2 Door Controller 02/26	\$ 5,814.00
Sarasota Gate and Access	101051	246394	Bollard Installation at Pedestrian Gate 03/26	\$ 3,314.07
Schappacher Engineering, LLC	101052	3007	Engineering Services 02/26	\$ 3,503.25
Sitex Aquatics, LLC	101047	10834-b	Aquatic Maintenance 03/26	\$ 9,954.00
Sitex Aquatics, LLC	101056	10863-b	Aeration 03/26	\$ 1,500.00
Sitex Aquatics, LLC	101062	10868-b	Fountain Repairs 03/26	\$ 2,639.00
Spectrum	20260320-1	8337120131816996-030126	Internet: 700 Greyhawk Blvd-Gym 03/26	\$ 38.52
Sun State Landscape Management, Inc.	101029	71556	July Field Inspection Report 02/26	\$ 35,140.00

Greyhawk Landing Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sun State Landscape Management, Inc.	101049	71706	Mainline Break 02/26	\$ 612.83
Sun State Landscape Management, Inc.	101049	71812	Irrigation Inspections - Monthly 03/26	\$ 28,564.59
Sun State Landscape Management, Inc.	101048	71871	Fertilization 03/26	\$ 3,725.00
Sun State Landscape Management, Inc.	101048	71935	Landscape Maintenance 03/26	\$ 1,500.00
Sun State Landscape Management, Inc.	101057	71936	Plant Install 03/26	\$ 1,475.00
TECO Peoples Gas	20260303-1	211012697549-020926	Natural Gas Charges 01/26	\$ 23.00
TFR Cleaning Services, Inc.	101038	90702	Janitorial Services 03/26	\$ 1,000.00
Valley National Bank	20260326-1	CC022826-985	Credit Card Expenses 02/26	\$ 2,717.63
Verizon Wireless	20260311-1	6136637702	Phone Service -Account 820583362 02/26	\$ <u>90.35</u>
Total				\$ <u>196,871.78</u>