



Rizzetta & Company

Wiregrass Community Development District

Board of Supervisors' Meeting June 12, 2025

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

www.wiregrasscdd.org

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors

Bill Porter	Chairman
Haley Porter	Vice Chairman
Korie Roberts	Assistant Secretary
Kyle Larsen	Assistant Secretary

District Manager

Scott Brizendine

Rizzetta & Company, Inc.

District Manager

Sean Craft

Rizzetta & Company, Inc.

District Counsel

Lindsay Whelan

Kutak Rock

District Engineer

Nicole Lynn

Ardurra Group, Inc.

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) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), 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.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE – Wesley Chapel, Florida (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
www.wiregrasscdd.org

June 4, 2025

Board of Supervisors
Wiregrass Community
Development District

AGENDA

Dear Board Members:

The audit committee and regular meetings of the Board of Supervisors of the Wiregrass Community Development District will be held on **Thursday, June 12, 2025 at 10:00 a.m.** at the offices of Rizzetta & Company Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The following is the agenda for this meeting:

AUDIT COMMITTEE MEETING

- 1. CALL TO ORDER**
- 2. BUSINESS ADMINISTRATION**
 - A.** Ranking of Auditing Proposals Tab 1
- 3. ADJOURNMENT**

BOS MEETING:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ITEMS**
 - A.** Acceptance of Audit Committee Recommendation
 - B.** Presentation of FY 2025/2026 Proposed Budget Tab 2
 - i. Consideration of Resolution 2025-08; Approving
FY 2025/2026 Proposed Budget and Setting Public Hearing Tab 3
 - C.** Consideration of Resolution 2025-09; Approving Landscape
RFP and Evaluation Criteria Tab 4
- 4. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - C.** Construction Manager
 - D.** District Manager Tab 5
 - i. Presentation of 1st Quarter Website Compliance Audit Report .. Tab 6
 - ii. Presentation of Voter Registration Statistics Tab 7
 - E.** Landscape Inspection Services Report Tab 8
- 5. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors Regular
Meeting held on April 25, 2025 Tab 9
 - B.** Ratification of Operation & Maintenance
Expenditures for April 2025 Tab 10
 - C.** Ratification of Construction Requisitions Tab 11

6. **SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, or to obtain a copy of the full agenda, please do not hesitate to contact Sean Craft at scraft@rizzetta.com.

Sincerely,

Sean Craft

Sean Craft
District Manager

Tab 1

Wiregrass Community Development District

Proposer

DiBartolomeo, McBee, Hartley & Barnes, P.A.
Certified Public Accountants

**2222 Colonial Road, Suite 200
Fort Pierce, Florida 34950
(772) 461-8833**

**591 SE Port St. Lucie Boulevard
Port Saint Lucie, Florida 34984
(772) 878-1952**

Contact:

**Jim Hartley, CPA
Principal**

TABLE OF CONTENTS

Letter of Transmittal

Professional Qualifications

➤ Professional Staff Resources	1-2
➤ Current and Near Future Workload.....	2
➤ Identification of Audit Team	2
➤ Resumes.....	3-5
➤ Governmental Audit Experience	6

Additional Data

➤ Procedures for Ensuring Quality Control & Confidentiality	7
➤ Independence	7-8
➤ Computer Auditing Capabilities.....	8
➤ Contracts of Similar Nature	9

Technical Approach

➤ Agreement to Meet or Exceed the Performance Specifications.....	10
➤ Tentative Audit Schedule	11
➤ Description of Audit Approach	12-15
➤ Proposed Audit Fee.....	16

Wiregrass
Community Development District
Audit Selection Committee

Dear Committee Members:

We are pleased to have this opportunity to present the qualifications of DiBartolomeo, McBee, Hartley & Barnes, P.A. (DMHB) to serve as Wiregrass Community Development District's independent auditors. The audit is a significant engagement demanding various professional resources, governmental knowledge and expertise, and, most importantly, experience serving Florida local governments. DMHB understands the services required and is committed to performing these services within the required time frame. We have the staff available to complete this engagement in a timely fashion. We audit several entities across the State making it feasible to schedule and provide services at the required locations.

Proven Track Record—Our clients know our people and the quality of our work. We have always been responsive, met deadlines, and been willing to go the extra mile with the objective of providing significant value to mitigate the cost of the audit. This proven track record of successfully working together to serve governmental clients will enhance the quality of services we provide.

Experience—DMHB has a history of providing quality professional services to an impressive list of public sector clients in Florida. We currently serve a large number of public sector entities in Florida, including cities, villages, special districts, as well as a large number of community development districts. Our firm has performed in excess of 100 community development district audits. In addition, our senior management team members have between 25 and 35 years experience in serving Florida governments. DMHB is a recognized leader in providing services to governmental and non-profit agencies within the State of Florida. Through our experience in performing audits, we have been able to increase our audit efficiency and therefore reduce cost. We have continually passed this cost saving on to our clients and will continue to do so in the future. As a result of our experience and expertise, we have developed an effective and efficient audit approach designed to meet or exceed the performance specifications in accordance with audit standards generally accepted in the United States of America, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States with minimal disruption to your operations. Our firm has frequent technical updates to keep our personnel informed and up to date on all changes that are occurring within the industry.

Timeliness – In order to meet the Districts needs, we will perform interim internal control testing by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 31st. Follow up review will be completed as necessary.

Communication and Knowledge Sharing— Another driving force behind our service approach is frequent, candid and open communication with management with no surprises. During the course of the audit, we will communicate with management on a regular basis to provide you with a status report on the audit and to discuss any issues that arise, potential management letter comments, or potential audit differences.

In the accompanying proposal, you will find additional information upon which you can evaluate DMHB's qualifications. Our full team is in place and waiting to serve you. Please contact us at 2222 Colonial Road, Suite 200 Fort Pierce, FL 34950. Our phone number is (772) 461-8833. We look forward to further discussion on how our team can work together with you.

Very truly yours,

A handwritten signature in black ink that reads "DiBartolomeo, McBee, Hartley & Barnes". The script is cursive and fluid, with the names connected together.

DiBartolomeo, McBee, Hartley & Barnes, P.A.

PROFESSIONAL QUALIFICATIONS

DiBartolomeo, McBee, Hartley & Barnes, P.A. is a local public accounting firm with offices in the cities of Fort Pierce and Port St. Lucie. The firm was formed in 1982.

➤ *Professional Staff Resources*

Our services will be delivered through personnel in both our Port St. Lucie and Ft. Pierce offices, located at 591 S.E. Port St. Lucie Blvd., Port St. Lucie, FL 34984 and 2222 Colonial Road, Suite 200, Fort Pierce, Florida 34950, respectively. DMHB has a total of 19 professional staff including 9 with extensive experience serving governmental entities.

Professional Staff Classification	Number of Professionals
Partner	4
Managers	2
Senior	2
Staff	11
	19

DiBartolomeo, McBee, Hartley & Barnes provides a variety of accounting, auditing, tax litigation support, estate planning, and consulting services. Some of the governmental, non-profit accounting, auditing and advisory services currently provided to clients include:

- Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under the OMB A-133 audit criteria
- Issuance of Comfort Letters, consent letters, and parity certificates in conjunction with the issuance of tax-exempt debt obligations, including compiling financial data and interim period financial statement reviews
- Assisting in compiling historical financial data for first-time and subsequent submissions for the GFOA Certificate of Achievement for Excellence in Financial Reporting

PROFESSIONAL QUALIFICATIONS (CONTINUED)

➤ *Professional Staff Resources (Continued)*

- Audits of franchise fees received from outside franchisees
- Preparation of annual reports to the State Department of Banking and Finance
- Audits of Internal Controls – Governmental Special Project
- Assistance with Implementation of current GASB pronouncements

➤ *Current and Near Future Workload*

In order to better serve and provide timely and informative financial data, we have comprised an experienced audit team. Our present and future workloads will permit the proposed audit team to perform these audits within the time schedule required and meet all deadlines.

➤ *Identification of Audit Team*

The team is composed of people who are experienced, professional, and creative. They fully understand your business and will provide you with reliable opinions. In addition, they will make a point to maintain ongoing dialogue with each other and management about the status of our services.

The auditing firm you select is only as good as the people who serve you. We are extremely proud of the outstanding team we have assembled for your engagement. Our team brings many years of relevant experience coupled with the technical skill, knowledge, authority, dedication, and most of all, the commitment you need to meet your government reporting obligations and the challenges that will result from the changing accounting standards.

A flow chart of the audit team and brief resumes detailing individual team members' experience in each of the relevant areas follow.

Jim Hartley, CPA – Engagement Partner (resume attached)
Will assist in the field as main contact

Jay McBee, CPA – Technical Reviewer (resume attached)

Christine Kenny, CPA – Senior (resume attached)

Jim Hartley

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jim has over 35 years of public accounting experience and would serve as the engagement partner. His experience and training include:

- 35 years of non-profit and governmental experience.
- Specializing in serving entities ranging from Government to Associations and Special District audits.
- Has performed audits and advisory services for a variety of public sector entities.
- Has extensive experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines.
- Experienced in maintaining the GFOA Certificate of Achievement.
- 120 hours of CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities, counties, special districts and community development districts. Jim has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Jim currently provides internal audit and consulting services to governmental entities and non-profit agencies to assist in implementing and maintaining “best practice” accounting policies and procedures. Jim provides auditing services to the Fort Pierce Utilities Authority, St. Lucie County Fire District, City of Port St. Lucie, Tradition CDD #1 – 10, Southern Groves CDD #1-6, Multiple CDD audits, Town of St. Lucie Village, Town of Sewall’s Point, Town of Jupiter Island along with several other entities, including Condo and Homeowner Associations.

Education and Registrations

- Bachelor of Science in Accounting – Sterling College.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Treasurer & Executive Board - St. Lucie County Chamber of Commerce
- Budget Advisory Board - St. Lucie County School District
- Past Treasurer - Exchange Club for Prevention of Child Abuse & Exchange Foundation Board
- Board of Directors – State Division of Juvenile Justice

Jay L. McBee

Partner – DiBartolomeo, McBee, Hartley & Barnes

Experience and Training

Jay has over 45 years of public accounting experience and would serve as the technical reviewer on the audit. His experience and training include:

- 45 years of government experience.
- Specializing in serving local government entities.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, special districts, and school districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- Has extensive experience in performing pension audits.
- Experienced in developing and maintaining the GFOA Certificate of Achievement.
- 120 Hours of relevant government CPE credits over the past 3 years.
- Experience in municipal bond and other governmental-financing options and offerings.

Recent Engagements

Has provided auditing services on local governmental entities including towns, villages, cities, counties, special district and community development districts. Jay has assisted with financial preparation, system implementation, and a variety of government services to a wide range of governmental entities. Jay currently provides auditing services to the City of Port St. Lucie, City of Okeechobee Pension Trust Funds, St. Lucie County Fire District Pension funds, along with several other non-profit and governmental entities.

Education and Registrations

- Bachelor of Science in Accounting and Quantitative Business Management – West Virginia University.
- Certified Public Accountant

Professional Affiliations

- Member of the American Institute of Certified Public Accountants
- Member of the Florida Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

Volunteer Service

- Member of the St. Lucie County Citizens Budget Committee
- Finance committee for the First United Methodist Church
- Treasurer of Boys & Girls Club of St. Lucie County

Christine M. Kenny, CPA

Senior Staff – DiBartolomeo, McBee, Hartley & Barnes

Experience and training

Christine has over 18 years of public accounting experience and would serve as a senior staff for the Constitutional Officers. Her experience and training include:

- 18 years of manager and audit experience.
- Has performed audits and advisory services for a variety of public sector entities including counties, cities, towns and special districts.
- Has experience performing audits of federal grant recipients in accordance with the Single Audit Act and the related Office of Management and Budget (OMB) guidelines, including Circular A-133 and the Rules of the Auditor General.
- 100 hours of relevant government CPE credits over the past 3 years.

Recent Engagements

Has provided audit services on governmental entities including towns, villages, cities and special districts. Christine has assisted with financial statement preparation, system implementation, and a variety of services to a wide range of non-profit and governmental entities. Christine currently provides services to multiple agencies to assist in implementing and maintaining “best practice” accounting policies and procedures.

Engagements include St. Lucie County Fire District, City of Fort Pierce, Town of Sewall’s Point, and Town of St. Lucie Village.

Education and Registrations

- Bachelor of Science in Accounting – Florida State University
- Professional Affiliations
- Active Member of the Florida Institute of Certified Public Accountants
- Active Member of the American Institute of Certified Public Accountants
- Member of the Florida Government Finance Officers Association

PROFESSIONAL QUALIFICATIONS (CONTINUED)

➤ ***Governmental Audit Experience***

DiBartolomeo, McBee, Hartley & Barnes, P.A., through its principals and members, has provided continuous in-depth professional accounting, auditing, and consulting services to local government units, nonprofit organizations, and commercial clients. Our professionals have developed considerable expertise in performing governmental audits and single audits and in preparing governmental financial statements in conformance with continually evolving GASB pronouncements, statements, and interpretations. All of the public sector entities we serve annually are required to be in accordance with GASB pronouncements and government auditing standards. We currently perform several Federal and State single audits in compliance with OMB Circular A-133 and under the Florida Single Audit Act. Our professionals are also experienced in assisting their clients with preparing Comprehensive Annual Financial Reports (GFOA).

All work performed by our firm is closely supervised by experienced certified public accountants. Only our most seasoned CPA's perform consulting services. Some of the professional accounting, auditing, and management consulting services currently provided to our local governmental clients include:

- Annual financial and compliance audits including Single Audits of State and Federal financial assistance programs under OMB A-133 audit criteria and the Florida Single Audit Act
- Assisting in compiling historical financial data for first-time and supplemental submissions for GFOA Certificate of Achievement of Excellence in Financial Reporting
- Audits of franchise fees received from outside franchisees
- Assistance with Implementation of GASB-34
- Internal audit functions
- Fixed assets review and updating cost/depreciation allocations and methods

ADDITIONAL DATA

➤ ***Procedures for Ensuring Quality Control & Confidentiality***

Quality control in any CPA firm can never be taken for granted. It requires a continuing commitment to professional excellence. DiBartolomeo, McBee, Hartley & Barnes is formally dedicated to that commitment.

In an effort to continue to maintain the standards of working excellence required by our firm, DiBartolomeo, McBee, Hartley & Barnes, P.A. joined the Quality Review Program of the American Institute of Certified Public Accountants. To be a participating member firm, a firm must obtain an independent compliance review of its quality control policies and procedures to ascertain the firm's compliance with existing auditing standards on the applicable engagements. The scope of peer review is comprehensive in that it specifically reviews the following quality control policies and procedures of the participating firm:

- Professional, economic, and administrative independence
- Assignment of professional personnel to engagements
- Consultation on technical matters
- Supervision of engagement personnel
- Hiring and employment of personnel
- Professional development
- Advancement
- Acceptance and continuance of clients
- Inspection and review system

➤ ***Independence***

Independence is a hallmark of our profession. We encourage our staff to use professional judgment in situations where our independence could be impaired or the perception of a conflict of interest might exist. In the governmental sector, public perception is as important as professional standards. Therefore, independent auditors must exercise utmost care in the performance of their duties.

Our firm has provided continuous certified public accounting services in the government sector for 31 years, and we are independent of the Community Development Districts as defined by the following rules, regulations, and standards:

ADDITIONAL DATA (CONTINUED)

➤ ***Independence (Continued)***

- Au Section 220 – Statements on Auditing Standards issued by the American Institute of Certified Public Accountants
- ET Sections 101 and 102 – Code of Professional Conduct of the American Institute of Certified Public Accountants
- Chapter 21A-21, Florida Administrative Code
- Section 473.315, Florida Statutes
- Government Auditing Standards, issued by the Comptroller General of the United States

➤ ***Computer Auditing Capabilities***

DiBartolomeo, McBee, Hartley & Barnes' strong computer capabilities as demonstrated by our progressive approach to computer auditing and extensive use of microcomputers. Jay McBee is the MIS partner for DMHB. Jay has extensive experience in auditing and evaluating various computer systems and would provide these services in this engagement.

We view the computer operation as an integral part of its accounting systems. We would evaluate the computer control environment to:

- Understand the computer control environment's effect on internal controls
- Conclude on whether aspects of the environment require special audit attention
- Make preliminary determination of comments for inclusion in our management letter

This evaluation includes:

- System hardware and software
- Organization and administration
- Access

Contracts of Similar Nature within References

Client	Years	Annual Audit In Accordance With GAAS	Engagement Partner	Incl. Utility Audit/ Consulting	GFOA Cert.	GASB 34 Implementation & Assistance	Total Hours
St. Lucie County Fire District Karen Russell, Clerk-Treasurer (772)462-2300	1984 - Current	√	Jim Hartley			√	250-300
City of Fort Pierce Johnna Morris, Finance Director (772)-460-2200	2005-current	√	Mark Barnes		√	√	800
Fort Pierce Utilities Authority Nina Hurtubise, Finance Director (772)-466-1600	2005-current	√	Jim Hartley	√	√	√	600
Town of St. Lucie Village Diane Robertson, Town Clerk (772) 595-0663	1999 – current	√	Jim Hartley			√	100
City of Okeechobee Pension Trust Funds Marita Rice, Supervisor of Finance (863)763-9460	1998 – current	√	Jay McBee				60
St. Lucie County Fire District 175 Pension Trust Fund Chris Bushman , Captain (772) 462-2300	1990 – current	√	Jay McBee				60
Tradition Community Development District 1-10 Alan Mishlove, District Finance Manager (407)382-3256	2002 - current	√	Jim Hartley			√	350
Legends Bay Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Union Park Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Deer Island Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Park Creek Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50
Waterleaf Community Development District Patricia Comings-Thibault (321)263-0132	2013-current	√	Jim Hartley				50

TECHNICAL APPROACH

a. *An Express Agreement to Meet or Exceed the Performance Specifications.*

1. The audit will be conducted in compliance with the following requirements:
 - a. Rules of the Auditor General for form and content of governmental audits
 - b. Regulations of the State Department of Banking and Finance
 - c. Audits of State and Local Governmental Units-American Institute of Certified Public Accountants.
2. The audit report shall contain the opinion of the auditor in reference to all financial statements, and an opinion reflecting compliance with applicable legal provisions.
3. We will also provide the required copies of the audit report, the management letter, any related reports on internal control weaknesses and one copy of the adjusting journal entries and financial work papers.
4. The auditor shall, at no additional charge, make all related work papers available to any Federal or State agency upon request in accordance with Federal and State Laws and Regulations.
5. We will work in cooperation with the District, its underwriters and bond council in regard to any bond issues that may occur during the term of the contract.
6. The financial statements shall be prepared in conformity with Governmental Accounting Standards Board Statement Number 34, 63 and 65.

We will commit to issuing the audit for each Fiscal year by June 1st of the following year. In order to ensure this we will perform interim internal control testing as required by January 31st from unaudited preliminary general ledgers provided. The remaining testing will be completed no later than May 1st. We will also review all minutes and subsequent needs related to the review of the minutes by January 30th. Follow up review will be completed as necessary.

b. A Tentative Schedule for Performing the Key phases of the Audit

Audit Phase and Tasks	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<i>I. Planning Phase:</i>							
Meetings and discussions with Wiregrass Community Development District personnel regarding operating, accounting and reporting matters							
Discuss management expectations, strategies and objectives							
Review operations							
Develop engagement plan							
Study and evaluate internal controls							
Conduct preliminary analytical review							
<i>II. Detailed Audit Phase:</i>							
Conduct final risk assessment							
Finalize audit approach plan							
Perform substantive tests of account balances							
Perform single audit procedures (if applicable)							
Perform statutory compliance testing							
<i>III. Closing Phase:</i>							
Review subsequent events, contingencies and commitments							
Complete audit work and obtain management representations							
Review proposed audit adjustments with client							
<i>IV. Reporting Phase:</i>							
Review or assist in preparation of financial statement for Wiregrass Community Development District							
Prepare management letter and other special reports							
Exit conference with Wiregrass Central Community Development District officials and management							
Delivery of final reports							

b. SPECIFIC AUDIT APPROACH

Our partners are not strangers who show up for an entrance conference and an exit conference. We have developed an audit plan that allows the partners to directly supervise our staff in the field. By assigning two partners to the audit, we will have a partner on-site for a significant portion of the fieldwork. This also gives the District an additional contact individual for questions or problems that may arise during the audit.

The scope of our services will include a financial, as well as, a compliance audit of the District's financial statements. Our audit will be conducted in accordance with auditing standards generally accepted in the United States and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Additionally, our audit will be conducted in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local government entity audits performed in the State of Florida.

Our audit approach places emphasis on the accounting information system and how the data is recorded, rather than solely on the verification of numbers on a financial statement. This approach enables us to:

- Maximize our understanding of the District's operating environment
- Minimize time required conducting the audit since we start with broad considerations and narrow to specific audit objectives in critical areas

Our audit approach consists of four phases encompassing our audit process:

- Planning Phase
- Detailed Audit Phase
- Closing Phase
- Reporting

Planning Phase

Meetings and Expectations:

Our first step in this phase will be to set up a planning meeting with the financial and operating management of Wiregrass Central Community Development District. Our goal here is to eliminate "surprises." By meeting with responsible officials early on we can discuss significant accounting policies, closing procedures and timetables, planned timing of our audit procedures and expectations of our work. This will also be the starting point for our discussions with management related to *SAS No. 99-Consideration of Fraud in a Financial Statement Audit*. Inquiries will be made regarding managements knowledge of fraud and on management's views regarding the risk of fraud.

Review Operations and Develop Engagement Plan

It is critical that we understand the District's operating environment. To do this we will obtain and review such items as, organizational charts, recent financial statements, budget information, major contracts and lease agreements. We will also gather other information necessary to increase our understanding of the District's operations, organization, and internal control.

Study and Evaluate Internal Control

As part of general planning, we will obtain an understanding and assessment of the District's control environment. This assessment involves a review of management's operating style, written internal control procedures, and the District's accounting system. The assessment is necessary to determine if we can rely on control procedures and thus reduce the extent of substantive testing.

We then test compliance with established control procedures by ascertaining that the significant strengths within the system are functioning as described to us. Generally, transactions are selected and reviewed in sufficient detail to permit us to formulate conclusions regarding compliance with control procedures and the extent of operation compliance with pertinent laws and regulations. This involves gaining an understanding of the District's procedures, laws and regulations, and testing systems for compliance by examining contracts, invoices, bid procedures, and other documents. After testing controls, we then evaluate the results of those tests and decide whether we can rely on controls and thus reduce other audit procedures.

Conduct Preliminary Analytical Review

Also during the planning stage, we undertake analytical procedures that aid us in focusing our energies in the right direction. We call these analytical reviews.

A properly designed analytical review can be a very effective audit procedure in audits of governmental units. Analytical reviews consist of more than just a comparison of current-year actual results to prior-year actual results. Very effective analytical review techniques include trend analysis covering a number of years and comparisons of information not maintained totally within the financial accounting system, such as per capita information, prevailing market interest rates, housing statistics, etc.

Some examples of effective analytical reviews performed together and/or individually include:

- Comparison of current-year actual results with current-year budget for the current and past years with investigation of significant differences and/or trends
- Trend analysis of the percentage of current-year revenues to current-year rates for the current and previous years with investigation of significant changes in the collection percentage
- Trend analysis of the percentage of expenditures by function for the current and previous years with investigation of significant changes in percentages by department
- Monthly analysis of receipts compared to prior years to detect trends that may have audit implications

Conclusions reached enable us to determine the nature, timing and extent of other substantive procedures.

Detailed Audit Phase

Conduct Final Risk Assessment and Prepare Audit Programs

Risk assessment requires evaluating the likelihood of errors occurring that could have a material affect on the financial statements being audited. The conclusions we reach are based on many evaluations of internal control, systems, accounts, and transactions that occur throughout the audit. After evaluating the results of our tests of control and our final risk assessment we can develop detailed audit programs.

Perform Substantive Tests of Account Balances

These tests are designed to provide reasonable assurance as to the validity of the information produced by the accounting system. Substantive tests involve such things as examining invoices supporting payments, confirmation of balances with independent parties, analytical review procedures, and physical inspection of assets. All significant accounts will be subjected to substantive procedures. Substantive tests provide direct evidence of the completeness, accuracy, and validity of data.

Perform Single Audit Procedures (if applicable)

During the planning phase of the audit we will request and review schedules of expenditures of federal awards and state financial assistance. These schedules will be the basis for our determination of the specific programs we will test.

In documenting our understanding of the internal control system for the financial statement audit, we will identify control activities that impact major federal and state programs as well. This will allow us to test certain controls for the financial audit and the single audit concurrently. We will then perform additional tests of controls for each federal and state program selected for testing. We will then evaluate the results of the test of controls to determine the nature, timing and extent of substantive testing necessary to determine compliance with major program requirements.

Perform Statutory Compliance Testing

We have developed audit programs for Wiregrass Community Development District designed to test Florida Statutes as required by the Auditor General. These programs include test procedures such as general inquiries, confirmation from third parties, and examination of specific documents.

Closing Phase

During the closing phase we perform detail work paper reviews, request legal letters, review subsequent events and proposed audit adjustments. Communication with the client is critical in this phase to ensure that the information necessary to prepare financial statements in conformity with accounting principles generally accepted in the United States has been obtained.

Reporting Phase

Financial Statement Preparation

As a local firm, we spend a considerable amount of time on financial statement preparation and support. With this in mind, we can assist in certain portions of the preparation of financial statements or simply review a draft of financials prepared by your staff. We let you determine our level of involvement.

Management Letters

We want to help you solve problems before they become major.

Our management letters go beyond citing possible deficiencies in the District's internal control structures. They identify opportunities for increasing revenues, decreasing costs, improving management information, protecting assets and improving operational efficiency.

The diversity of experience of our personnel and their independent and objective viewpoints make the comments, observations, and conclusions presented in our management letters a valuable source of information. We have provided positive solution-oriented objective recommendations to our governmental clients regarding investments, accounting accuracy, data processing, revenue bonds, payroll, utility billing, purchasing, budgeting, risk management, and internal auditing.

This review ensures the integrity of the factual data in the management letter but does not influence or impair our independence.

Exit Conferences and Delivery of Reports

We anticipate meeting with appropriate District personnel in February and issuing the final required reports by the May meeting of each year.

PROPOSED AUDIT FEE

DiBartolomeo, McBee, Hartley & Barnes P.A. will perform the annual audit of Wiregrass Community Development District as follows:

September 2025	\$ 3,350
September 2026	\$ 3,500
September 2027	\$ 3,650
September 2028	\$ 3,800
September 2029	\$3,950

In years of new debt issuance fees may be adjusted as mutually agreed upon.



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Proposal to Provide Financial Auditing Services:

WIREGRASS

COMMUNITY DEVELOPMENT DISTRICT

Proposal Due: April 30, 2025
12:00PM

Submitted to:

Wiregrass
Community Development District
c/o District Manager
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614,

Submitted by:

Antonio J. Grau, Partner
Grau & Associates
1001 Yamato Road, Suite 301
Boca Raton, Florida 33431

Tel (561) 994-9299

Fax (561) 994-5823

tgrau@graucpa.com

www.graucpa.com



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Table of Contents

Page

EXECUTIVE SUMMARY / TRANSMITTAL LETTER	1
FIRM QUALIFICATIONS.....	3
FIRM & STAFF EXPERIENCE.....	6
REFERENCES.....	11
SPECIFIC AUDIT APPROACH.....	13
COST OF SERVICES	17
SUPPLEMENTAL INFORMATION	19



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

April 30, 2025

Wiregrass Community Development District
c/o District Manager
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614,

Re: Request for Proposal for Professional Auditing Services for the fiscal year ended September 30, 2025, with an option for four (4) additional optional annual renewals.

Grau & Associates (Grau) welcomes the opportunity to respond to the Wiregrass Community Development District's (the "District") Request for Proposal (RFP), and we look forward to working with you on your audit. We are an energetic and robust team of knowledgeable professionals and are a recognized leader of providing services to Community Development Districts. As one of Florida's few firms to primarily focus on government, we are especially equipped to provide you an effective and efficient audit.

Government audits are at the core of our practice: **95% of our work is performing audits for local governments and of that 98% are for special districts.** With our significant experience, we are able to increase efficiency, to provide immediate and continued savings, and to minimize disturbances to your operations.

Why Grau & Associates:

Knowledgeable Audit Team

Grau is proud that the personnel we assign to your audit are some of the most seasoned auditors in the field. Our staff performs governmental engagements year-round. When not working on your audit, your team is refining their audit approach for next year's audit. Our engagement partners have decades of experience and take a hands-on approach to our assignments, which all ensures a smoother process for you.

Servicing your Individual Needs

Our clients enjoy personalized service designed to satisfy their unique needs and requirements. Throughout the process of our audit, you will find that we welcome working with you to resolve any issues as swiftly and easily as possible. In addition, due to Grau's very low turnover rate for our industry, you also won't have to worry about retraining your auditors from year to year.

Developing Relationships

We strive to foster mutually beneficial relationships with our clients. We stay in touch year-round, updating, collaborating and assisting you in implementing new legislation, rules and standards that affect your organization. We are also available as a sounding board and assist with technical questions.

Maintaining an Impeccable Reputation

We have never been involved in any litigation, proceeding or received any disciplinary action. Additionally, we have never been charged with, or convicted of, a public entity crime of any sort. We are financially stable and have never been involved in any bankruptcy proceedings.

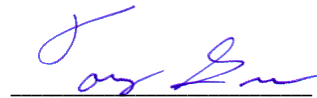
Complying With Standards

Our audit will follow the Auditing Standards of the AICPA, Generally Accepted Government Auditing Standards, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida, and any other applicable federal, state and local regulations. We will deliver our reports in accordance with your requirements.

This proposal is a firm and irrevocable offer for 90 days. We certify this proposal is made without previous understanding, agreement or connection either with any previous firms or corporations offering a proposal for the same items. We also certify our proposal is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action, and was prepared in good faith. Only the person(s), company or parties interested in the project as principals are named in the proposal. Grau has no existing or potential conflicts and anticipates no conflicts during the engagement. Our Federal I.D. number is 20-2067322.

We would be happy to answer any questions or to provide any additional information. We are genuinely excited about the prospect of serving you and establishing a long-term relationship. Please do not hesitate to call or email either of our Partners, Antonio J. Grau, CPA (tgrau@graucpa.com) or David Caplivski, CPA (dcaplivski@graucpa.com) at 561.994.9299. We thank you for considering our firm's qualifications and experience.

Very truly yours,
Grau & Associates



Antonio J. Grau

Firm Qualifications



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Grau's Focus and Experience

Our Team



3 Partners
12 Professional Staff
2 Administrative Professionals



2005

Year founded

Services Provided



Properly registered and licensed professional corporation by the state of FLORIDA

We are proud Members of the **American Institute of Certified Public Accountants** & the **Florida Institute of Certified Public Accountants**

Quality Controls



- ⇒ External quality review program: consistently receives a pass
- ⇒ Internal: ongoing monitoring to maintain quality



AICPA | FICPA | GFOA | FASD | FGFOA

See next page for report and certificate

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

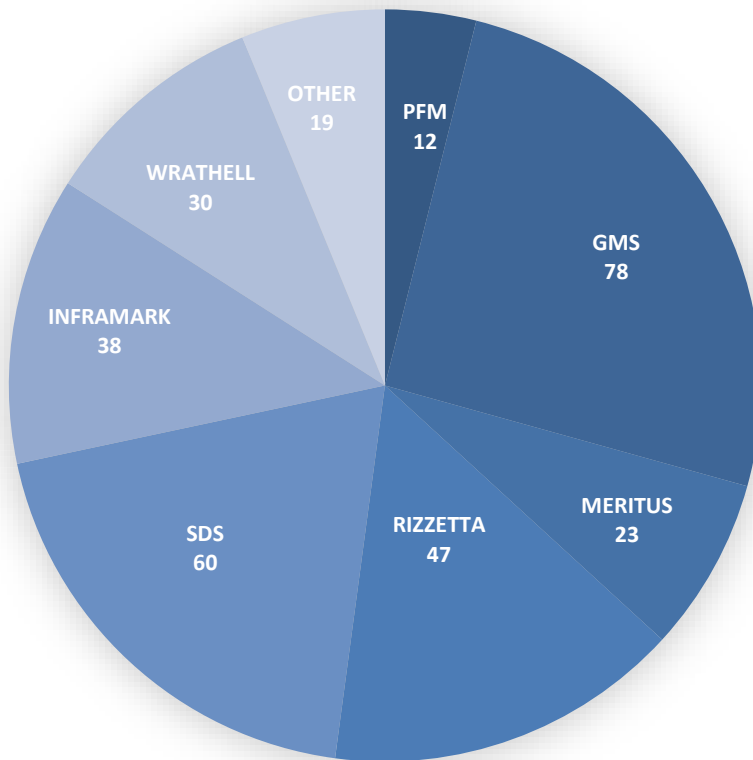
Review Number: 594791

Firm & Staff Experience



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

GRAU AND ASSOCIATES COMMUNITY DEVELOPMENT DISTRICT EXPERIENCE BY MANAGEMENT COMPANY



Profile Briefs:

Antonio J GRAU, CPA (Partner)

Years Performing Audits: 35+

CPE (last 2 years):

Government

Accounting, Auditing:

24 hours; Accounting,

Auditing and Other:

56 hours

Professional

Memberships: AICPA,

FICPA, FGFOA, GFOA

David Caplivski, CPA (Partner)

Years Performing Audits: 13+

CPE (last 2 years):

Government

Accounting, Auditing:

24 hours; Accounting,

Auditing and Other:

64 hours

Professional

Memberships: AICPA,

FICPA, FGFOA, FASD

"Here at Grau & Associates, staying up to date with the current technological landscape is one of our top priorities. Not only does it provide a more positive experience for our clients, but it also allows us to perform a more effective and efficient audit. With every changing technology available and utilized by our clients, we are constantly innovating our audit process."

- Tony Grau

"Quality audits and exceptional client service are at the heart of every decision we make. Our clients trust us to deliver a quality audit, adhering to high standards and assisting them with improvements for their organization."

- David Caplivski

YOUR ENGAGEMENT TEAM

Grau's client-specific engagement team is meticulously organized in order to meet the unique needs of each client. Constant communication within our solution team allows for continuity of staff and audit team. The Certified Information Technology Professional (CITP) Partner will bring a unique blend of IT expertise and understanding of accounting principles to the financial statement audit of the District.



The assigned personnel will work closely with the partner and the District to ensure that the financial statements and all other reports are prepared in accordance with professional standards and firm policy. Responsibilities will include planning the audit; communicating with the client and the partners the progress of the audit; and determining that financial statements and all reports issued by the firm are accurate, complete and are prepared in accordance with professional standards and firm policy.

The Engagement Partner will participate extensively during the various stages of the engagement and has direct responsibility for engagement policy, direction, supervision, quality control, security, confidentiality of information of the engagement and communication with client personnel. The engagement partner will also be involved directing the development of the overall audit approach and plan; performing an overriding review of work papers and ascertain client satisfaction.



Antonio 'Tony' J. Grau, CPA
Partner

Contact: tgrau@graucpa.com | (561) 939-6672

Experience

For over 30 years, Tony has been providing audit, accounting and consulting services to the firm's governmental, non-profit, employee benefit, overhead and arbitrage clients. He provides guidance to clients regarding complex accounting issues, internal controls and operations.

As a member of the Government Finance Officers Association Special Review Committee, Tony participated in the review process for awarding the GFOA Certificate of Achievement in Financial Reporting. Tony was also the review team leader for the Quality Review of the Office of Management Audits of School Board of Miami-Dade County. Tony received the AICPA advanced level certificate for governmental single audits.

Education

University of South Florida (1983)
Bachelor of Arts
Business Administration

Clients Served (partial list)

(>300) Various Special Districts, including:

Bayside Improvement Community Development District	St. Lucie West Services District
Dunes Community Development District	Ave Maria Stewardship Community District
Fishhawk Community Development District (I,II,IV)	Rivers Edge II Community Development District
Grand Bay at Doral Community Development District	Bartram Park Community Development District
Heritage Harbor North Community Development District	Bay Laurel Center Community Development District
Boca Raton Airport Authority	
Greater Naples Fire Rescue District	
Key Largo Wastewater Treatment District	
Lake Worth Drainage District	
South Indian River Water Control	

Professional Associations/Memberships

American Institute of Certified Public Accountants Florida Government Finance Officers Association
Florida Institute of Certified Public Accountants Government Finance Officers Association Member
City of Boca Raton Financial Advisory Board Member

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	56
Total Hours	80 (includes of 4 hours of Ethics CPE)



David Caplivski, CPA/CITP, Partner

Contact : dcaplivski@graucpa.com / 561-939-6676

Experience

Grau & Associates	Partner	2021-Present
Grau & Associates	Manager	2014-2020
Grau & Associates	Senior Auditor	2013-2014
Grau & Associates	Staff Auditor	2010-2013

Education

Florida Atlantic University (2009)
 Master of Accounting
 Nova Southeastern University (2002)
 Bachelor of Science
 Environmental Studies

Certifications and Certificates

Certified Public Accountant (2011)
 AICPA Certified Information Technology Professional (2018)
 AICPA Accreditation COSO Internal Control Certificate (2022)

Clients Served (partial list)

(>300) Various Special Districts	Hispanic Human Resource Council
Aid to Victims of Domestic Abuse	Loxahatchee Groves Water Control District
Boca Raton Airport Authority	Old Plantation Water Control District
Broward Education Foundation	Pinetree Water Control District
CareerSource Brevard	San Carlos Park Fire & Rescue Retirement Plan
CareerSource Central Florida 403 (b) Plan	South Indian River Water Control District
City of Lauderdale GERS	South Trail Fire Protection & Rescue District
City of Parkland Police Pension Fund	Town of Haverhill
City of Sunrise GERS	Town of Hypoluxo
Coquina Water Control District	Town of Hillsboro Beach
Central County Water Control District	Town of Lantana
City of Miami (program specific audits)	Town of Lauderdale By-The-Sea Volunteer Fire Pension
City of West Park	Town of Pembroke Park
Coquina Water Control District	Village of Wellington
East Central Regional Wastewater Treatment Fac.	Village of Golf
East Naples Fire Control & Rescue District	

Professional Education (over the last two years)

<u>Course</u>	<u>Hours</u>
Government Accounting and Auditing	24
Accounting, Auditing and Other	64
Total Hours	88 (includes 4 hours of Ethics CPE)

Professional Associations

Member, American Institute of Certified Public Accountants
 Member, Florida Institute of Certified Public Accountants
 Member, Florida Government Finance Officers Association
 Member, Florida Association of Special Districts

References



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

We have included three references of government engagements that require compliance with laws and regulations, follow fund accounting, and have financing requirements, which we believe are similar to the District.

Dunes Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 1998
Client Contact	Darrin Mossing, Finance Director 475 W. Town Place, Suite 114 St. Augustine, Florida 32092 904-940-5850

Two Creeks Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2007
Client Contact	William Rizzetta, President 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614 813-933-5571

Journey's End Community Development District

Scope of Work	Financial audit
Engagement Partner	Antonio J. Grau
Dates	Annually since 2004
Client Contact	Todd Wodraska, Vice President 2501 A Burns Road Palm Beach Gardens, Florida 33410 561-630-4922

Specific Audit Approach



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

AUDIT APPROACH

Grau's Understanding of Work Product / Scope of Services:

We recognize the District is an important entity and we are confident our firm is eminently qualified to meet the challenges of this engagement and deliver quality audit services. ***You would be a valued client of our firm and we pledge to commit all firm resources to provide the level and quality of services (as described below) which not only meet the requirements set forth in the RFP but will exceed those expectations.*** Grau & Associates fully understands the scope of professional services and work products requested. Our audit will follow the Auditing Standards of the AICPA, *Generally Accepted Government Auditing Standards*, issued by the Comptroller General of the United States, and the Rules of the Auditor General of the State of Florida and any other applicable Federal, State or Local regulations. **We will deliver our reports in accordance with your requirements.**

Proposed segmentation of the engagement

Our approach to the audit engagement is a risk-based approach which integrates the best of traditional auditing techniques and a total systems concept to enable the team to conduct a more efficient and effective audit. The audit will be conducted in three phases, which are as follows:



Phase I - Preliminary Planning

A thorough understanding of your organization, service objectives and operating environment is essential for the development of an audit plan and for an efficient, cost-effective audit. During this phase, we will meet with appropriate personnel to obtain and document our understanding of your operations and service objectives and, at the same time, give you the opportunity to express your expectations with respect to the services that we will provide. Our work effort will be coordinated so that there will be minimal disruption to your staff.

During this phase we will perform the following activities:

- » Review the regulatory, statutory and compliance requirements. This will include a review of applicable federal and state statutes, resolutions, bond documents, contracts, and other agreements;
- » Read minutes of meetings;
- » Review major sources of information such as budgets, organization charts, procedures, manuals, financial systems, and management information systems;
- » Obtain an understanding of fraud detection and prevention systems;
- » Obtain and document an understanding of internal control, including knowledge about the design of relevant policies, procedures, and records, and whether they have been placed in operation;
- » Assess risk and determine what controls we are to rely upon and what tests we are going to perform and perform test of controls;
- » Develop audit programs to incorporate the consideration of financial statement assertions, specific audit objectives, and appropriate audit procedures to achieve the specified objectives;
- » Discuss and resolve any accounting, auditing and reporting matters which have been identified.

Phase II – Execution of Audit Plan

The audit team will complete a major portion of transaction testing and audit requirements during this phase. The procedures performed during this period will enable us to identify any matter that may impact the completion of our work or require the attention of management. Tasks to be performed in Phase II include, but are not limited to the following:

- » Apply analytical procedures to further assist in the determination of the nature, timing, and extent of auditing procedures used to obtain evidential matter for specific account balances or classes of transactions;
- » Perform tests of account balances and transactions through sampling, vouching, confirmation and other analytical procedures; and
- » Perform tests of compliance.

Phase III - Completion and Delivery

In this phase of the audit, we will complete the tasks related to year-end balances and financial reporting. All reports will be reviewed with management before issuance, and the partners will be available to meet and discuss our report and address any questions. Tasks to be performed in Phase III include, but are not limited to the following:

- » Perform final analytical procedures;
- » Review information and make inquiries for subsequent events; and
- » Meeting with Management to discuss preparation of draft financial statements and any potential findings or recommendations.

You should expect more from your accounting firm than a signature in your annual financial report. Our concept of truly responsive professional service emphasizes taking an active interest in the issues of concern to our clients and serving as an effective resource in dealing with those issues. In following this approach, we not only audit financial information with hindsight but also consider the foresight you apply in managing operations.

Application of this approach in developing our management letter is particularly important given the increasing financial pressures and public scrutiny facing today's public officials. We will prepare the management letter at the completion of our final procedures.

In preparing this management letter, we will initially review any draft comments or recommendations with management. In addition, we will take necessary steps to ensure that matters are communicated to those charged with governance.

In addition to communicating any recommendations, we will also communicate the following, if any:

- » Significant audit adjustments;
- » Significant deficiencies or material weaknesses;
- » Disagreements with management; and
- » Difficulties encountered in performing the audit.

Our findings will contain a statement of condition describing the situation and the area that needs strengthening, what should be corrected and why. Our suggestions will withstand the basic tests of corrective action:

Is the recommendation cost effective?

Is the recommendation the simplest to effectuate in order to correct a problem?

Is the recommendation at the heart of the problem and not just correcting a symptomatic matter?

Is the corrective action taking into account why the deficiency occurred?

To assure full agreement with facts and circumstances, we will fully discuss each item with Management prior to the final exit conference. This policy means there will be no “surprises” in the management letter and fosters a professional, cooperative atmosphere.

Communications

We emphasize a continuous, year-round dialogue between the District and our management team. We regularly communicate through personal telephone calls and electronic mail throughout the audit and on a regular basis.

Our clients have the ability to transmit information to us on our secure client portal with the ability to assign different staff with separate log on and viewing capability. This further facilitates efficiency as all assigned users receive electronic mail notification as soon as new information has been posted into the portal.

Cost of Services



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

Our proposed all-inclusive fees for the financial audit for the fiscal years ended September 30, 2025-2029 are as follows:

<u>Year Ended September 30,</u>	<u>Fee</u>
2025	\$5,000
2026	\$5,100
2027	\$5,200
2028	\$5,300
2029	<u>\$5,400</u>
TOTAL (2025-2029)	<u>\$26,000</u>

The above fees are based on the assumption that the District maintains its current level of operations. Should conditions change or Bonds are issued the fees would be adjusted accordingly upon approval from all parties concerned. If Bonds are issued the fee would increase by \$1,500. The fee for subsequent annual renewals would be agreed upon separately.

Supplemental Information



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

PARTIAL LIST OF CLIENTS

SPECIAL DISTRICTS	Governmental Audit	Single Audit	Utility Audit	Current Client	Year End
Boca Raton Airport Authority	✓	✓		✓	9/30
Captain's Key Dependent District	✓			✓	9/30
Central Broward Water Control District	✓			✓	9/30
Collier Mosquito Control District	✓			✓	9/30
Coquina Water Control District	✓			✓	9/30
East Central Regional Wastewater Treatment Facility	✓		✓		9/30
Florida Green Finance Authority	✓				9/30
Greater Boca Raton Beach and Park District	✓			✓	9/30
Greater Naples Fire Control and Rescue District	✓	✓		✓	9/30
Green Corridor P.A.C.E. District	✓			✓	9/30
Hobe-St. Lucie Conservancy District	✓			✓	9/30
Indian River Farms Water Control District	✓			✓	9/30
Indian River Mosquito Control District	✓				9/30
Indian Trail Improvement District	✓			✓	9/30
Key Largo Wastewater Treatment District	✓	✓	✓	✓	9/30
Lake Asbury Municipal Service Benefit District	✓			✓	9/30
Lake Padgett Estates Independent District	✓			✓	9/30
Lake Worth Drainage District	✓			✓	9/30
Lealman Special Fire Control District	✓			✓	9/30
Loxahatchee Groves Water Control District	✓				9/30
Old Plantation Water Control District	✓			✓	9/30
Pal Mar Water Control District	✓			✓	9/30
Pinellas Park Water Management District	✓			✓	9/30
Pine Tree Water Control District (Broward)	✓			✓	9/30
Pinetree Water Control District (Wellington)	✓				9/30
Port of The Islands Community Improvement District	✓		✓	✓	9/30
Ranger Drainage District	✓	✓		✓	9/30
Renaissance Improvement District	✓			✓	9/30
San Carlos Park Fire Protection and Rescue Service District	✓			✓	9/30
Sanibel Fire and Rescue District	✓				9/30
South Central Regional Wastewater Treatment and Disposal Board	✓				9/30
South Indian River Water Control District	✓	✓		✓	9/30
South Trail Fire Protection & Rescue District	✓			✓	9/30
Spring Lake Improvement District	✓			✓	9/30
St. Lucie West Services District	✓		✓	✓	9/30
Sunrise Lakes Phase IV Recreation District	✓			✓	9/30
Sunshine Water Control District	✓			✓	9/30
Sunny Hills Units 12-15 Dependent District	✓			✓	9/30
West Villages Improvement District	✓			✓	9/30
Various Community Development Districts (452)	✓			✓	9/30
TOTAL	491	5	4	484	

ADDITIONAL SERVICES

CONSULTING / MANAGEMENT ADVISORY SERVICES

Grau & Associates also provide a broad range of other management consulting services. Our expertise has been consistently utilized by Governmental and Non-Profit entities throughout Florida. Examples of engagements performed are as follows:

- Accounting systems
- Development of budgets
- Organizational structures
- Financing alternatives
- IT Auditing
- Fixed asset records
- Cost reimbursement
- Indirect cost allocation
- Grant administration and compliance

ARBITRAGE

The federal government has imposed complex rules to restrict the use of tax-exempt financing. Their principal purpose is to eliminate any significant arbitrage incentives in a tax-exempt issue. We have determined the applicability of these requirements and performed the rebate calculations for more than 150 bond issues, including both fixed and variable rate bonds.

73

Current
Arbitrage
Calculations

We look forward to providing Wiregrass Community Development District with our resources and experience to accomplish not only those minimum requirements set forth in your Request for Proposal, but to exceed those expectations!

**For even more information on Grau & Associates
please visit us on www.graucpa.com.**

Tab 2



Rizzetta & Company

Wiregrass Community Development District

wiregrasscdd.org

Proposed Budget for Fiscal Year 2025-2026

TABLE OF CONTENTS

	<u>Page</u>
General Fund Budget for Fiscal Year 2025-2026	3
Irrigation Fund Budget for Fiscal Year 2025-2026	5
Debt Service Fund Budget for Fiscal Year 2025-2026	6
Assessments Charts for Fiscal Year 2025-2026	7
General Fund Budget Account Category Descriptions	15
Irrigation Fund Budget Account Category Descriptions	18
Debt Service Fund Budget Account Category Descriptions	19

Proposed Budget Wiregrass Community Development District General Fund Fiscal Year 2025/2026								Comments
Chart of Accounts Classification	Actual YTD through 04/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025		
1								
2	ASSESSMENT REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 465,481	\$ 465,481	\$ 462,885	\$ 2,596	\$ 590,205	\$ 127,320	
6	Off Roll*	\$ 22,905	\$ 22,905	\$ 22,905	\$ 0	\$ 28,903	\$ 5,998	
7								
8	Assessment Revenue Subtotal	\$ 488,386	\$ 488,386	\$ 485,790	\$ 2,596	\$ 619,108	\$ 133,318	
9								
10	OTHER REVENUES							
11								
12	Balance Forward from Prior Year	\$ -	\$ -	\$ 44,250	\$ (44,250)	\$ 44,250	\$ -	
13	Interest Earnings	\$ 4,992	\$ 8,558	\$ -	\$ 8,558	\$ -	\$ -	
14								
15	Other Revenue Subtotal	\$ 4,992	\$ 8,558	\$ 44,250	\$ (35,692)	\$ 44,250	\$ -	
16								
17	TOTAL REVENUES	\$ 493,378	\$ 496,944	\$ 530,040	\$ (33,096)	\$ 663,358	\$ 133,318	
18	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.							
19								
20	EXPENDITURES - ADMINISTRATIVE							
21								
22	Legislative							
23	Supervisor Fees	\$ 600	\$ 1,029	\$ 2,400	\$ 1,371	\$ 2,400	\$ -	
24	Financial & Administrative							
25	Accounting Services	\$ 7,949	\$ 13,627	\$ 13,627	\$ 0	\$ 14,172	\$ 545	
26	Administrative Services	\$ 1,988	\$ 3,408	\$ 3,407	\$ (1)	\$ 3,543	\$ 136	
27	Arbitrage Rebate Calculation	\$ 450	\$ 771	\$ 900	\$ 129	\$ 900	\$ -	
28	Assessment Roll	\$ 6,615	\$ 11,340	\$ 6,700	\$ (4,640)	\$ 6,880	\$ 180	
29	Auditing Services	\$ 3,510	\$ 6,017	\$ 3,510	\$ (2,507)	\$ 4,000	\$ 490	
30	Disclosure Report	\$ 4,000	\$ 6,857	\$ 7,000	\$ 143	\$ 7,000	\$ -	
31	District Engineer	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
32	District Management	\$ 9,003	\$ 15,434	\$ 15,435	\$ 1	\$ 16,052	\$ 617	
33	Dues, Licenses & Fees	\$ 690	\$ 1,183	\$ 425	\$ (758)	\$ 425	\$ -	
34	Financial & Revenue Collections	\$ 2,316	\$ 3,970	\$ 3,969	\$ (1)	\$ 4,128	\$ 159	
35	Legal Advertising	\$ 337	\$ 578	\$ 2,000	\$ 1,422	\$ 2,000	\$ -	
36	Miscellaneous Mailings	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
37	Public Officials Liability Insurance	\$ 2,885	\$ 4,946	\$ 3,051	\$ (1,895)	\$ 3,246	\$ 195	
38	Tax Collector /Property Appraiser Fees	\$ 150	\$ 257	\$ 150	\$ (107)	\$ 150	\$ -	
39	Trustees Fees	\$ 7,300	\$ 12,514	\$ 9,000	\$ (3,514)	\$ 9,000	\$ -	
40	Website Hosting, Maintenance, Backup (and Email)	\$ 2,238	\$ 3,837	\$ 3,938	\$ 101	\$ 4,096	\$ 158	
41	Legal Counsel							
42	District Counsel	\$ 10,440	\$ 17,897	\$ 15,000	\$ (2,897)	\$ 15,000	\$ -	
43								
44	Administrative Subtotal	\$ 60,471	\$ 103,665	\$ 106,012	\$ 2,347	\$ 108,492	\$ 2,480	
45								
46	EXPENDITURES - FIELD OPERATIONS							
47								
48	Electric Utility Services							
49	Street Lights	\$ 66,774	\$ 114,470	\$ 152,000	\$ 37,530	\$ 152,000	\$ -	
50	Utility Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	Utility-Fountains	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
52	Stormwater Control							
53	Aquatic Maintenance	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
54	Aquatic Plant Replacement	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
55	Lake/Pond Bank Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	

Proposed Budget Wiregrass Community Development District General Fund Fiscal Year 2025/2026								Comments	
Chart of Accounts Classification		Actual YTD through 04/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025		
56	Wetland Monitoring & Maintenance	\$ 9,900	\$ 16,971	\$ 25,000	\$ 8,029	\$ 25,000	\$ -	Per contract Terra Crafters \$6400 + additional services	
57	Other Physical Environment								
58	General Liability Insurance	\$ 3,525	\$ 6,043	\$ 3,728	\$ (2,315)	\$ 3,966	\$ 238	Per EGIS estimate	
59	Landscape - Mulch	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Trees along roadways/ponds	
60	Landscape Inspection Services	\$ 1,400	\$ 2,400	\$ -	\$ (2,400)	\$ 8,400	\$ 8,400	New Line Item for FY 25/26	
61	Landscape Maintenance	\$ 89,688	\$ 153,751	\$ 162,000	\$ 8,249	\$ 180,000	\$ 18,000	Factoring in increase if changing vendors	
62	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		
63	Lift Station Perimeter Maintenance	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	Fencing & Gate repairs due to anticipated storm damages	
64	Maintenance Bond	\$ 61,626	\$ 105,645	\$ 10,800	\$ (94,845)	\$ 110,000	\$ 99,200	WREC utility bond annual premium based on bond value - \$92K per WREC/EGIS	
65	Road & Street Facilities								
66	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		
67	Contingency								
68	Miscellaneous Contingency	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	Anticipated increase in costs due to higher frequency of storms	
69									
70	Field Operations Subtotal	\$ 232,913	\$ 399,279	\$ 424,028	\$ 24,749	\$ 554,866	\$ 130,838		
71									
72	TOTAL EXPENDITURES	\$ 293,384	\$ 502,944	\$ 530,040	\$ 27,096	\$ 663,358	\$ 133,318		
73									
74	EXCESS OF REVENUES OVER EXPENDITURES	\$ 199,994	\$ (6,000)	\$ -	\$ (6,000)	\$ -	\$ -		
75									

Proposed Budget Wiregrass Community Development District Irrigation Revenue Fund Fiscal Year 2025/2026								Comments
Chart of Accounts Classification		Actual YTD through 04/30/25	Projected Annual Totals 2024/2025	Annual Budget for 2024/2025	Projected Budget variance for 2024/2025	Budget for 2025/2026	Budget Increase (Decrease) vs 2024/2025	
1								
2	ASSESSMENT REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 702,754	\$ 702,754	\$ 699,022	\$ 3,732	\$ 702,892	\$ 3,870	
6	Off Roll*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7								
8	Assessment Revenue Subtotal	\$ 702,754	\$ 702,754	\$ 699,022	\$ 3,732	\$ 702,892	\$ 3,870	
9								
10	OTHER REVENUES							
11								
12	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Interest Earnings	\$ 7,695	\$ 13,191	\$ -	\$ 13,191	\$ -	\$ -	
14								
15	Other Revenue Subtotal	\$ 7,695	\$ 13,191	\$ -	\$ 13,191	\$ -	\$ -	
16								
17	TOTAL REVENUES	\$ 710,449	\$ 715,945	\$ 699,022	\$ 16,923	\$ 702,892	\$ 3,870	
18	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.							
19								
20	EXPENDITURES							
21								
22	Financial and Administrative							
23	Assessment Roll	\$ 1,654	\$ 2,835	\$ 1,654	\$ (1,181)	\$ 1,720	\$ 66	Increase in costs for FY 25/26
24	Reclaimed Accounting fee	\$ 3,859	\$ 6,615	\$ 6,615	\$ (0)	\$ 6,880	\$ 265	Increase in costs for FY 25/26
25	Water-Sewer Combination Services							
26	Utility - Reclaimed Irrigation	\$ 362,037	\$ 620,635	\$ 690,753	\$ 70,118	\$ 694,292	\$ 3,539	
27								
28	TOTAL EXPENDITURES	\$ 367,550	\$ 630,086	\$ 699,022	\$ 68,936	\$ 702,892	\$ 3,870	
29								
30	EXCESS OF REVENUES OVER EXPENDITURES	\$ 342,899	\$ 85,859	\$ -	\$ 85,859	\$ -	\$ -	
31								

Wiregrass Community Development District

Debt Service

Fiscal Year 2025/2026

Chart of Accounts Classification	Series 2025	Series 2016	Budget for 2025/2026
REVENUES			
Special Assessments			
Net Special Assessments ⁽¹⁾	\$783,792.86	\$595,260.39	\$1,379,053.26
TOTAL REVENUES	\$783,792.86	\$595,260.39	\$1,379,053.26
EXPENDITURES			
Administrative			
Debt Service Obligation	\$783,792.86	\$595,260.39	\$1,379,053.26
Administrative Subtotal	\$783,792.86	\$595,260.39	\$1,379,053.26
TOTAL EXPENDITURES	\$783,792.86	\$595,260.39	\$1,379,053.26
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

6.0%

GROSS ASSESSMENTS

\$1,466,539.44

Notes:

⁽¹⁾ Maximum Annual Debt Service less any Prepaid Assessments Received

Pasco County Collection Costs (2%) and Early Payment Discounts (4%) included in the Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026 O&M, IRRIGATION & DEBT SERVICE ASSESSMENT COMPARISON

2025/2026 O&M Budget		\$619,108.00	2024/2025 O&M Budget	\$485,790.00
Pasco County Collection Costs:	2%	\$13,172.51	2025/2026 O&M Budget	\$619,108.00
Early Payment Discount:	4%	\$26,345.02		
2025/2026 Total:		\$658,625.53	Total Difference:	\$133,318.00

2025/2026 Irrigation Budget		\$702,892.00	2024/2025 Irrigation Budget	\$699,022.10
Pasco County Collection Costs:	2%	\$14,955.15	2025/2026 Irrigation Budget	\$702,892.00
Early Payment Discount:	4%	\$29,910.30		
2025/2026 Total:		\$747,757.45	Total Difference:	\$3,869.90

Lot Size		Assessment Breakdown		Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
				2024/2025	2025/2026	\$	%
Non-Residential							
Retail (Audi)	Operations & Maintenance	\$342.94	\$432.74	\$89.80	26.19%		
	Irrigation	\$92.51	\$92.68	\$0.18	0.19%		
	Total	\$435.45	\$525.42	\$89.98	20.66%		
Hotel (Fairfield Inn)	Operations & Maintenance	\$178.93	\$225.78	\$46.85	26.18%		
	Irrigation	\$46.41	\$46.50	\$0.09	0.20%		
	Total	\$225.34	\$272.28	\$46.94	20.83%		
Industrial (Morningstar)	Operations & Maintenance	\$253.48	\$319.86	\$66.38	26.19%		
	Irrigation	\$37.65	\$37.78	\$0.13	0.35%		
	Total	\$291.13	\$357.64	\$66.51	22.85%		
Retail (Culvers)	Operations & Maintenance	\$342.94	\$432.74	\$89.80	26.19%		
	Irrigation	\$567.58	\$567.76	\$0.18	0.03%		
	Total	\$910.52	\$1,000.50	\$89.98	9.88%		
Retail (Kiddie Academy)	Operations & Maintenance	\$342.94	\$432.74	\$89.80	26.19%		
	Irrigation	\$232.19	\$232.37	\$0.18	0.08%		
	Total	\$575.13	\$665.11	\$89.98	15.65%		
Hospital (NTBH)	Series 2025 Debt Service	\$904.03	\$756.04	-\$147.99	-16.37%		
	Operations & Maintenance	\$177.78	\$224.33	\$46.55	26.18%		
	Irrigation	\$58.62	\$58.71	\$0.09	0.16%		
	Total	\$1,140.43	\$1,039.08	-\$101.35	-8.89%		
Reatil (7-11)	Operations & Maintenance	\$342.94	\$432.74	\$89.80	26.19%		
	Irrigation	\$454.34	\$454.52	\$0.18	0.04%		
	Total	\$797.28	\$887.26	\$89.98	11.29%		
Reatil (Cooper's Hawk)	Operations & Maintenance	\$342.94	\$432.74	\$89.80	26.19%		
	Irrigation	\$614.98	\$615.16	\$0.18	0.03%		
	Total	\$957.92	\$1,047.90	\$89.98	9.39%		
Retail (Parcel M14 B)	Operations & Maintenance	\$342.94	\$432.74	\$89.80	26.19%		
	Irrigation	\$357.45	\$357.63	\$0.18	0.05%		
	Total	\$700.39	\$790.37	\$89.98	12.85%		
Office (Florida Cancer Specialists)	Operations & Maintenance	\$253.48	\$319.85	\$66.37	26.18%		
	Irrigation	\$126.79	\$126.92	\$0.13	0.10%		
	Total	\$380.27	\$446.77	\$66.50	17.49%		
Retail (Daybreak Market)	Operations & Maintenance	\$342.94	\$432.74	\$89.80	26.19%		
	Irrigation	\$770.21	\$770.39	\$0.18	0.02%		
	Total	\$1,113.15	\$1,203.13	\$89.98	8.08%		

FISCAL YEAR 2025/2026 O&M, IRRIGATION & DEBT SERVICE ASSESSMENT COMPARISON

2025/2026 Irrigation Budget		\$702,892.00	2024/2025 Irrigation Budget	\$699,022.10
Pasco County Collection Costs:	2%	\$14,955.15	2025/2026 Irrigation Budget	\$702,892.00
Early Payment Discount:	4%	\$29,910.30		
2025/2026 Total:		<u>\$747,757.45</u>	Total Difference:	<u>\$3,869.90</u>

%

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026 O&M, IRRIGATION & DEBT SERVICE ASSESSMENT COMPARISON

2025/2026 O&M Budget		\$619,108.00	2024/2025 O&M Budget	\$485,790.00
Pasco County Collection Costs:	2%	\$13,172.51	2025/2026 O&M Budget	\$619,108.00
Early Payment Discount:	4%	\$26,345.02		
2025/2026 Total:		\$658,625.53	Total Difference:	\$133,318.00

2025/2026 Irrigation Budget		\$702,892.00	2024/2025 Irrigation Budget	\$699,022.10
Pasco County Collection Costs:	2%	\$14,955.15	2025/2026 Irrigation Budget	\$702,892.00
Early Payment Discount:	4%	\$29,910.30		
2025/2026 Total:		\$747,757.45	Total Difference:	\$3,869.90

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%

Residential

Apartment (BH)

Operations & Maintenance

Irrigation

Total

Apartment (Altis)

Operations & Maintenance

Irrigation

Total

The Arbors

Townhome - Parcel M21

Series 2016 Debt Service

Operations & Maintenance

Irrigation

Total

Single Family (30'-40') - Parcel M21

Series 2016 Debt Service

Operations & Maintenance

Irrigation

Total

Single Family (41'-50') - Parcel M21

Series 2016 Debt Service

Operations & Maintenance

Irrigation

Total

Single Family (51'-60') - Parcel M21

Series 2016 Debt Service

Operations & Maintenance

Irrigation

Total

Single Family (61'-70') - Parcel M21

Series 2016 Debt Service

Operations & Maintenance

Irrigation

Total

Single Family (71'-80') - Parcel M21

Series 2016 Debt Service

Operations & Maintenance

Irrigation

Total

Windermere

Townhome

Series 2025 Debt Service

Operations & Maintenance

Irrigation

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026 O&M, IRRIGATION & DEBT SERVICE ASSESSMENT COMPARISON

2025/2026 O&M Budget		\$619,108.00	2024/2025 O&M Budget	\$485,790.00
Pasco County Collection Costs:	2%	\$13,172.51	2025/2026 O&M Budget	\$619,108.00
Early Payment Discount:	4%	\$26,345.02		
2025/2026 Total:		\$658,625.53	Total Difference:	\$133,318.00

2025/2026 Irrigation Budget		\$702,892.00	2024/2025 Irrigation Budget	\$699,022.10
Pasco County Collection Costs:	2%	\$14,955.15	2025/2026 Irrigation Budget	\$702,892.00
Early Payment Discount:	4%	\$29,910.30		
2025/2026 Total:		\$747,757.45	Total Difference:	\$3,869.90

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2024/2025	2025/2026	\$	%
	Total	\$1,282.89	\$1,199.03	-\$83.86	-6.54%

Ridge					
Single Family (30' - 40')	Series 2025 Debt Service	\$1,275.51	\$1,066.71	-\$208.80	-16.37%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$516.35	\$516.50	\$0.16	0.03%
	Total	\$2,090.07	\$1,959.51	-\$130.55	-6.25%
Single Family (41' - 50')	Series 2025 Debt Service	\$1,275.51	\$1,066.71	-\$208.80	-16.37%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$558.22	\$558.37	\$0.16	0.03%
	Total	\$2,131.94	\$2,001.38	-\$130.55	-6.12%
Single Family (51' - 60')	Series 2025 Debt Service	\$1,275.51	\$1,066.71	-\$208.80	-16.37%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$599.96	\$600.12	\$0.16	0.03%
	Total	\$2,173.68	\$2,043.13	-\$130.55	-6.01%
Single Family (61' - 70')	Series 2025 Debt Service	\$1,275.51	\$1,066.71	-\$208.80	-16.37%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$641.71	\$641.86	\$0.16	0.02%
	Total	\$2,215.43	\$2,084.87	-\$130.55	-5.89%
Single Family (71' - 80')	Series 2025 Debt Service	\$1,275.51	\$1,066.71	-\$208.80	-16.37%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$683.58	\$683.74	\$0.16	0.02%
	Total	\$2,257.30	\$2,126.75	-\$130.55	-5.78%
Single Family (71' - 80') Plus	Series 2025 Debt Service	\$1,275.51	\$1,066.71	-\$208.80	-16.37%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$727.62	\$727.78	\$0.16	0.02%
	Total	\$2,301.34	\$2,170.79	-\$130.55	-5.67%

Persimmon Park					
Single Family (30'-40') - Parcel M21 PP	Series 2016 Debt Service	\$1,407.15	\$1,407.15	\$0.00	0.00%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$491.96	\$492.12	\$0.16	0.03%
	Total	\$2,197.32	\$2,275.57	\$78.25	3.56%
Single Family (41'-50') - Parcel M21 PP	Series 2016 Debt Service	\$1,407.15	\$1,407.15	\$0.00	0.00%
	Operations & Maintenance	\$298.21	\$376.30	\$78.09	26.19%
	Irrigation	\$533.84	\$533.99	\$0.16	0.03%
	Total	\$2,239.20	\$2,317.44	\$78.25	3.49%
	Series 2016 Debt Service	\$1,407.15	\$1,407.15	\$0.00	0.00%

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT					
FISCAL YEAR 2025/2026 O&M, IRRIGATION & DEBT SERVICE ASSESSMENT COMPARISON					
2025/2026 O&M Budget		\$619,108.00	2024/2025 O&M Budget		\$485,790.00
Pasco County Collection Costs:	2%	\$13,172.51	2025/2026 O&M Budget		\$619,108.00
Early Payment Discount:	4%	\$26,345.02			
2025/2026 Total:		\$658,625.53	Total Difference:		\$133,318.00
2025/2026 Irrigation Budget		\$702,892.00	2024/2025 Irrigation Budget		\$699,022.10
Pasco County Collection Costs:	2%	\$14,955.15	2025/2026 Irrigation Budget		\$702,892.00
Early Payment Discount:	4%	\$29,910.30			
2025/2026 Total:		\$747,757.45	Total Difference:		\$3,869.90
Lot Size		Assessment Breakdown		Per Unit Annual Assessment Comparison	
				2024/2025	2025/2026
Single Family (51'-60') - Parcel M21 PP	Operations & Maintenance			\$298.21	\$376.30
				\$575.58	\$575.74
	Total			\$2,280.94	\$2,359.19
Unplatted					
TH (Persimmon Park - Phase 3)	Operations & Maintenance			\$177.78	\$224.33
	Total			\$177.78	\$224.33
SF (Persimmon Park - Phase 3)	Operations & Maintenance			\$298.21	\$376.30
				\$298.21	\$376.30
	Total			\$298.21	\$376.30
				Proposed Increase / Decrease	
				\$	%
Single Family (51'-60') - Parcel M21 PP	Operations & Maintenance			\$78.09	26.19%
				\$0.16	0.03%
	Total			\$78.25	3.43%
Unplatted					
TH (Persimmon Park - Phase 3)	Operations & Maintenance			\$46.55	26.18%
	Total			\$46.55	N/A
SF (Persimmon Park - Phase 3)	Operations & Maintenance			\$78.09	26.19%
				\$78.09	26.19%
	Total			\$78.09	N/A

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$619,108.00
COLLECTION COSTS @	2.0%	\$13,172.51
EARLY PAYMENT DISCOUNT @	4.0%	\$26,345.02
TOTAL O&M ASSESSMENT		<u>\$658,625.53</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER UNIT ANNUAL ASSESSMENT			
PRODUCT TYPE	O&M	SERIES 2025 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE ⁽¹⁾		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2025 DEBT SERVICE ⁽²⁾	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Non-Residential												
Retail	116.89	0	0	1kSqFt	1.15	134.42	7.68%	\$50,582.52	\$432.74	\$0.00	\$0.00	\$432.74
Hotel - Fairfield Inn	92	0	0	Rooms	0.6	55.20	3.15%	\$20,771.69	\$225.78	\$0.00	\$0.00	\$225.78
Light Industrial - Morningstar	100	0	0	1kSqFt	0.85	85.00	4.86%	\$31,985.39	\$319.86	\$0.00	\$0.00	\$319.86
Office - Florida Cancer Specialists	57	0	0	1kSqFt	0.85	48.08	2.75%	\$18,090.62	\$319.86	\$0.00	\$0.00	\$319.86
Hospital - NTBH	123	123	0	Beds	0.6	73.33	4.19%	\$27,592.82	\$224.33	\$756.04	\$0.00	\$980.37
Residential												
Apartments	492	0	0	Lots	0.25	123.00	7.03%	\$46,284.74	\$94.08	\$0.00	\$0.00	\$94.08
The Arbors												
TH - Parcel M21	160	0	160	Units	0.60	95.38	5.45%	\$35,893.11	\$224.33	\$0.00	\$797.19	\$1,021.52
SF 30 - 40 - Parcel M21	23	0	23	Lots	1.00	23.00	1.31%	\$8,654.87	\$376.30	\$0.00	\$1,407.15	\$1,783.45
SF 41 - 50 - Parcel M21	1	0	1	Lots	1.00	1.00	0.06%	\$376.30	\$376.30	\$0.00	\$1,407.15	\$1,783.45
SF 51 - 60 - Parcel M21	1	0	1	Lots	1.00	1.00	0.06%	\$376.30	\$376.30	\$0.00	\$1,407.15	\$1,783.45
SF 61 - 70 - Parcel M21	3	0	3	Lots	1.00	3.00	0.17%	\$1,128.90	\$376.30	\$0.00	\$1,407.15	\$1,783.45
SF 71 - 80 - Parcel M21	1	0	1	Lots	1.00	1.00	0.06%	\$376.30	\$376.30	\$0.00	\$1,407.15	\$1,783.45
Windermere												
TH (Active)	220	220	0	Units	0.60	131.15	7.49%	\$49,353.02	\$224.33	\$666.69	\$0.00	\$891.02
Ridge												
SF 30 - 40	14	13	0	Lots	1.00	14.00	0.80%	\$5,268.18	\$376.30	\$1,066.71	\$0.00	\$1,443.01
SF 41 - 50	163	162	0	Lots	1.00	163.00	9.31%	\$61,336.69	\$376.30	\$1,066.71	\$0.00	\$1,443.01
SF 51 - 60	194	193	0	Lots	1.00	194.00	11.08%	\$73,001.94	\$376.30	\$1,066.71	\$0.00	\$1,443.01
SF 61 - 70	47	46	0	Lots	1.00	47.00	2.69%	\$17,686.04	\$376.30	\$1,066.71	\$0.00	\$1,443.01
SF 71 - 80	85	83	0	Lots	1.00	85.00	4.86%	\$31,985.39	\$376.30	\$1,066.71	\$0.00	\$1,443.01
SF 71 - 80 Plus	61	60	0	Lots	1.00	61.00	3.49%	\$22,954.22	\$376.30	\$1,066.71	\$0.00	\$1,443.01
Persimmon Park												
SF - Parcel M21 (PP) - 30 - 40	159	0	159	Lots	1.00	159.00	9.08%	\$59,831.49	\$376.30	\$0.00	\$1,407.15	\$1,783.45
SF - Parcel M21 (PP) - 41 - 50	153	0	153	Lots	1.00	153.00	8.74%	\$57,573.70	\$376.30	\$0.00	\$1,407.15	\$1,783.45
SF - Parcel M21 (PP) - 51 - 60	18	0	18	Lots	1.00	18.00	1.03%	\$6,773.38	\$376.30	\$0.00	\$1,407.15	\$1,783.45
Total Platted	2283	900	519			1668.56	95.33%	627877.59				
UNPLATTED												
TH (Persimmon Park - Phase 3)	75	0	0	Lots	0.60	44.71	2.55%	\$16,824.89	\$224.33	\$0.00	\$0.00	\$224.33
SF (Persimmon Park - Phase 3)	37	0	0	Lots	1.00	37.00	2.11%	\$13,923.05	\$376.30	\$0.00	\$0.00	\$376.30
Total Unplatted	112	0	0			81.71	4.67%	\$30,747.94				
Total District	2395	1800	1038			1750.27	100.00%	\$658,625.53				

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$39,517.53)

Net Revenue to be Collected

\$619,108.00

⁽¹⁾ Reflects the number of total lots with Series 2016, and Series 2025 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2016, and Series 2025 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2025 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 IRRIGATION ASSESSMENT SCHEDULE

TOTAL IRRIGATION BUDGET		\$702,892.00
COLLECTION COSTS @	2.0%	\$14,955.15
EARLY PAYMENT DISCOUNT @	4.0%	\$29,910.30
TOTAL IRRIGATION ASSESSMENT	6.00%	\$747,757.45

UNITS ASSESSED			TOTAL IRRIGATION BUDGET	PER UNIT ANNUAL ASSESSMENT		
PRODUCT TYPE	# OF UNITS	UNIT TYPE		IRRIGATION ⁽¹⁾	UNIT TYPE	
Non-Residential						
Retail - Audi	60	1kSqFt	\$5,561.09	\$92.68	/	1kSqFt
Hotel - Fairfield Inn	92	Rooms	\$4,277.95	\$46.50	/	Room
Light Industrial - Morningstar	100	1kSqFt	\$3,778.15	\$37.78	/	1kSqFt
Retail - Culvers	4.44	1kSqFt	\$2,522.57	\$567.76	/	1kSqFt
Retail - Kiddie Academy	10	1kSqFt	\$2,323.67	\$232.37	/	1kSqFt
Hospital - NTBH	123	Beds	\$7,221.93	\$58.71	/	Bed
Retail - 7-11	4.48	1kSqFt	\$2,036.23	\$454.52	/	1kSqFt
Retail - Cooper's Hawk	10.52	1kSqFt	\$6,472.68	\$615.16	/	1kSqFt
Retail - Parcel M14 B	7.57	1kSqFt	\$2,707.28	\$357.63	/	1kSqFt
Office - Florida Cancer Specialists	56.56	1kSqFt	\$7,178.36	\$126.92	/	1kSqFt
Retail - Daybreak Market	4.87	1kSqFt	\$3,754.12	\$770.39	/	1kSqFt
Retail - BayPaws	15.00	1kSqFt	\$3,817.94	\$254.53	/	1kSqFt
Residential						
Apartments - BH	100	Lots	\$6,427.62	\$64.28	/	Lot
Apartments - Altis	392	Lots	\$25,063.93	\$63.94	/	Unit
The Arbors						
TH - Parcel M21	160	Units	\$62,493.80	\$390.59	/	Lot
SF 30 - 40 - Parcel M21	23	Lots	\$12,713.41	\$552.76	/	Lot
SF 41 - 50 - Parcel M21	1	Lots	\$594.63	\$594.63	/	Lot
SF 51 - 60 - Parcel M21	1	Lots	\$636.37	\$636.37	/	Lot
SF 61 - 70 - Parcel M21	3	Lots	\$2,034.36	\$678.12	/	Lot
SF 71 - 80 - Parcel M21	1	Lots	\$719.99	\$719.99	/	Lot
Windermere						
TH (Active)	220	Units	\$67,762.55	\$308.01	/	Unit
Ridge						
SF 30 - 40	14	Lots	\$7,231.02	\$516.50	/	Lot
SF 41 - 50	163	Lots	\$91,014.96	\$558.37	/	Lot
SF 51 - 60	194	Lots	\$116,423.02	\$600.12	/	Lot
SF 61 - 70	47	Lots	\$30,167.58	\$641.86	/	Lot
SF 71 - 80	85	Lots	\$58,117.53	\$683.74	/	Lot
SF 71 - 80 Plus	61	Lots	\$44,394.47	\$727.78	/	Lot
Persimmon Park						
SF - Parcel M21 (PP) - 30 - 40	159	Lots	\$78,246.86	\$492.12	/	Lot
SF - Parcel M21 (PP) - 41 - 50	153	Lots	\$81,700.62	\$533.99	/	Lot
SF - Parcel M21 (PP) - 51 - 60	18	Lots	\$10,363.24	\$575.74	/	Lot
UNPLATTED						
TH (Persimmon Park - Phase 3)	0	Lots	\$0.00	\$0.00	/	Lot
SF (Persimmon Park - Phase 3)	0	Lots	\$0.00	\$0.00	/	Lot
Total District	2283		\$747,757.94			

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$44,865.48)

Net Revenue to be Collected

\$702,892.46

⁽¹⁾ Annual assessment that will appear on November 2025 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026 O&M, IRRIGATION & DEBT SERVICE ASSESSMENT SCHEDULE

						TOTAL O&M BUDGET			\$619,108.00								
						COLLECTION COSTS @			2.0%		\$13,172.51						
						EARLY PAYMENT DISCOUNT @			4.0%		\$26,345.02						
						TOTAL O&M ASSESSMENT					\$658,625.53						
						TOTAL IRRIGATION BUDGET			\$702,892.00								
						COLLECTION COSTS @			2.0%		\$14,955.15						
						EARLY PAYMENT DISCOUNT @			4.0%		\$29,910.30						
						TOTAL IRRIGATION ASSESSMENT					\$747,757.45						
UNITS ASSESSED						ALLOCATION OF O&M ASSESSMENT				TOTAL	PER UNIT ANNUAL ASSESSMENT						
										IRRIGATION							
										BUDGET							
PRODUCT TYPE		O&M	IRRIGATION	SERIES 2025 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE ⁽¹⁾	UNIT TYPE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	IRRIGATION	SERIES 2025 DEBT SERVICE ⁽²⁾	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾	UNIT TYPE
Non-Residential																	
Retail - Audi		60.00	60.00	0	0	1kSqFt	1.15	69.00	3.94%	\$25,964.61	\$5,561.09	\$432.74	\$92.68	\$0.00	\$0.00	\$525.42	/ 1kSqFt
Hotel - Fairfield Inn		92.00	92.00	0	0	Rooms	0.6	55.20	3.15%	\$20,771.69	\$4,277.95	\$225.78	\$46.50	\$0.00	\$0.00	\$272.28	/ Room
Light Industrial - Morningstar		100.00	100.00	0	0	1kSqFt	0.85	85.00	4.86%	\$31,985.39	\$3,778.15	\$319.86	\$37.78	\$0.00	\$0.00	\$357.64	/ 1kSqFt
Retail - Culvers		4.44	4.44	0	0	1kSqFt	1.15	5.11	0.29%	\$1,922.68	\$2,522.57	\$432.74	\$567.76	\$0.00	\$0.00	\$1,000.50	/ 1kSqFt
Retail - Kiddie Academy		10.00	10.00	0	0	1kSqFt	1.15	11.50	0.66%	\$4,327.43	\$2,323.67	\$432.74	\$232.37	\$0.00	\$0.00	\$665.11	/ 1kSqFt
Hospital - NTBH		123.00	123.00	123	0	Beds	0.60	73.33	4.19%	\$27,592.82	\$7,221.93	\$224.33	\$58.71	\$756.04	\$0.00	\$1,039.08	/ Bed
Retail - 7-11		4.48	4.48	0	0	1kSqFt	1.15	5.15	0.29%	\$1,938.69	\$2,036.23	\$432.74	\$454.52	\$0.00	\$0.00	\$887.26	/ 1kSqFt
Retail - Cooper's Hawk		10.52	10.52	0	0	1kSqFt	1.15	12.10	0.69%	\$4,553.33	\$6,472.68	\$432.74	\$615.16	\$0.00	\$0.00	\$1,047.90	/ 1kSqFt
Retail - Parcel M14 B		7.57	7.57	0	0	1kSqFt	1.15	8.71	0.50%	\$3,275.87	\$2,707.28	\$432.74	\$357.63	\$0.00	\$0.00	\$790.37	/ 1kSqFt
Office - Florida Cancer Specialists		56.56	56.56	0	0	1kSqFt	0.85	48.08	2.75%	\$18,090.62	\$7,178.36	\$319.85	\$126.92	\$0.00	\$0.00	\$446.77	/ 1kSqFt
Retail - Daybreak Market		4.87	4.87	0	0	1kSqFt	1.15	5.60	0.32%	\$2,108.76	\$3,754.12	\$432.74	\$770.39	\$0.00	\$0.00	\$1,203.13	/ 1kSqFt
Retail - BayPaws		15.00	15.00	0	0	1kSqFt	1.15	17.25	0.99%	\$6,491.15	\$3,817.94	\$432.74	\$254.53	\$0.00	\$0.00	\$687.27	/ 1kSqFt
Residential																	
Apartments - BH		100	100	0	0	Lots	0.25	25.00	1.43%	\$9,407.47	\$6,427.62	\$94.08	\$64.28	\$0.00	\$0.00	\$158.36	/ Lot
Apartments - Altis		392	392	0	0	Lots	0.25	98.00	5.60%	\$36,877.27	\$25,063.93	\$94.08	\$63.94	\$0.00	\$0.00	\$158.02	/ Unit
The Arbors																	
TH - Parcel M21		160	160	0	160	Units	0.60	95.38	5.45%	\$35,893.11	\$62,493.80	\$224.33	\$390.59	\$0.00	\$797.19	\$1,412.11	/ Lot
SF 30 - 40 - Parcel M21		23	23	0	23	Lots	1.00	23.00	1.31%	\$8,654.87	\$12,713.41	\$376.30	\$552.76	\$0.00	\$1,407.15	\$2,336.21	/ Lot
SF 41 - 50 - Parcel M21		1	1	0	1	Lots	1.00	1.00	0.06%	\$376.30	\$594.63	\$376.30	\$594.63	\$0.00	\$1,407.15	\$2,378.08	/ Lot
SF 51 - 60 - Parcel M21		1	1	0	1	Lots	1.00	1.00	0.06%	\$376.30	\$636.37	\$376.30	\$636.37	\$0.00	\$1,407.15	\$2,419.82	/ Lot
SF 61 - 70 - Parcel M21		3	3	0	3	Lots	1.00	3.00	0.17%	\$1,128.90	\$2,034.36	\$376.30	\$678.12	\$0.00	\$1,407.15	\$2,461.57	/ Lot
SF 71 - 80 - Parcel M21		1	1	0	1	Lots	1.00	1.00	0.06%	\$376.30	\$719.99	\$376.30	\$719.99	\$0.00	\$1,407.15	\$2,503.44	/ Lot
Windermere																	
TH (Active)		220	220	220	0	Units	0.60	131.15	7.49%	\$49,353.02	\$67,762.55	\$224.33	\$308.01	\$666.69	\$0.00	\$1,199.03	/ Unit
Ridge																	
SF 30 - 40		14	14	13	0	Lots	1.00	14.00	0.80%	\$5,268.18	\$7,231.02	\$376.30	\$516.50	\$1,066.71	\$0.00	\$1,959.51	/ Lot
SF 41 - 50		163	163	162	0	Lots	1.00	163.00	9.31%	\$61,336.69	\$91,014.96	\$376.30	\$558.37	\$1,066.71	\$0.00	\$2,001.38	/ Lot
SF 51 - 60		194	194	193	0	Lots	1.00	194.00	11.08%	\$73,001.94	\$116,423.02	\$376.30	\$600.12	\$1,066.71	\$0.00	\$2,043.13	/ Lot
SF 61 - 70		47	47	46	0	Lots	1.00	47.00	2.69%	\$17,686.04	\$30,167.58	\$376.30	\$641.86	\$1,066.71	\$0.00	\$2,084.87	/ Lot
SF 71 - 80		85	85	83	0	Lots	1.00	85.00	4.86%	\$31,985.39	\$58,117.53	\$376.30	\$683.74	\$1,066.71	\$0.00	\$2,126.75	/ Lot
SF 71 - 80 Plus		61	61	60	0	Lots	1.00	61.00	3.49%	\$22,954.22	\$44,394.47	\$376.30	\$727.78	\$1,066.71	\$0.00	\$2,170.79	/ Lot
Persimmon Park																	
SF - Parcel M21 (PP) - 30 - 40		159	159	0	159	Lots	1.00	159.00	9.08%	\$59,831.49	\$78,246.86	\$376.30	\$492.12	\$0.00	\$1,407.15	\$2,275.57	/ Lot
SF - Parcel M21 (PP) - 41 - 50		153	153	0	153	Lots	1.00	153.00	8.74%	\$57,573.70	\$81,700.62	\$376.30	\$533.99	\$0.00	\$1,407.15	\$2,317.44	/ Lot
SF - Parcel M21 (PP) - 51 - 60		18	18	0	18	Lots	1.00	18.00	1.03%	\$6,773.38	\$10,363.24	\$376.30	\$575.74	\$0.00	\$1,407.15	\$2,359.19	/ Lot
Total Platted		2283	2283	900	519		1668.56	95.33%	\$627,877.59		\$747,757.94						
UNPLATTED																	
TH (Persimmon Park - Phase 3)		75	0	0	0	Lots	0.60	44.71	2.55%	\$16,824.89	\$0.00	\$224.33	\$0.00	\$0.00	\$0.00	\$224.33	/ Lot
SF (Persimmon Park - Phase 3)		37	0	0	0	Lots	1.00	37.00	2.11%	\$13,923.05	\$0.00	\$376.30	\$0.00	\$0.00	\$0.00	\$376.30	/ Lot
Total Unplatted		112	0	0	0		81.71	4.67%	\$30,747.94		\$0.00						
Total District		2395	2283	900	519		1750.27	100.00%	\$658,625.53		\$747,757.94						

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):			(\$39,517.53)	(\$44,865.48)
Net Revenue to be Collected			\$619,108.00	\$702,892.46

⁽¹⁾ Reflects the number of total lots with Series 2014 and Series 2016 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2025 and Series 2016 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2025 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to day operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Utilities Maintenance Bond: The District may get a utility maintenance bond to provide a financial guarantee ensuring a payment for utilities on time in lieu of a paying a deposit.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Lift Station Perimeter Maintenance: The District may incur maintenance and repair expenses for lift station fencing and gates.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

IRRIGATION REVENUE FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The Irrigation Revenue Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

EXPENDITURES:

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

DEBT SERVICE FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

Tab 3

RESOLUTION 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WIREGRASS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2026; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (**"FY 2026"**), the District Manager prepared and submitted to the Board of Supervisors (**"Board"**) of the Wiregrass Community Development District (**"District"**) prior to June 15, 2025, the proposed budget(s) attached hereto as **Exhibit A ("Proposed Budget")**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: August 22, 2025
TIME: 11:00 AM
LOCATION: Offices of Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District's website in accordance with Chapter 189, Florida Statutes.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12TH DAY OF JUNE, 2025.

ATTEST:

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Tab 4

RESOLUTION 2025-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WIREGRASS COMMUNITY DEVELOPMENT DISTRICT APPROVING REQUEST FOR PROPOSAL DOCUMENTS FOR LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Act authorizes the District to construct, acquire, operate, and maintain certain public improvements; and

WHEREAS, it is in the District’s best interests to competitively solicit proposals through a Request for Proposals (the “RFP”) process for landscape and irrigation maintenance services for the District (the “Project”); and

WHEREAS, the Board of Supervisors of the District (the “Board”) desires to approve in substantial form the RFP Notice and Evaluation Criteria for the Project attached hereto as **Exhibit A**; and

WHEREAS, the Board desires to authorize the Chairperson, in consultation with District staff, to effectuate any revisions to the documents attached as **Exhibit A**, and the preparation of the additional documents necessary to prepare a final RFP project manual for the Project, and other documents that are in the best interests of the District;

WHEREAS, the Board further desires to authorize the Chairperson, in consultation with District staff, to approve the scope of the Project that will be subject to the RFP, the timing of the RFP notice, and all procedural matters related to the RFP.

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

SECTION 1. All of the representations, findings and determinations contained above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. The Board hereby approves in substantial form the documents attached hereto as **Exhibit A**, and subject to further review and revision by District staff as finally approved by the District Engineer.

SECTION 3. The Board hereby authorizes the Chairperson, in consultation with District staff, to 1) effectuate any revisions to the documents attached as **Exhibit A**, and the preparation of the additional documents necessary to prepare the RFP; and 2) approve the scope of the Project that will be subject to the RFP, the timing of the RFP notice, and all procedural matters related to the RFP. Consistent with such approvals, the Chairperson, District Manager, and District Counsel are hereby authorized, upon the adoption of this Resolution, to do all acts and things required of them to effect the procurement contemplated by the RFP, and all acts and things that may be desirable or consistent with the RFP's requirements or intent. The Chairperson is hereby further authorized to execute any and all documents necessary to affect the RFP.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 12th day of June, 2025.

ATTEST:

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson / Vice Chairperson

Exhibit A: RFP Notice and Evaluation Criteria

Exhibit A

RFP Notice and Evaluation Criteria

LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES REQUEST FOR PROPOSALS WIREFRASS COMMUNITY DEVELOPMENT DISTRICT Pasco County, Florida

Notice is hereby given that the Wiregrass Community Development District (“**District**”) will accept proposals from qualified firms (“**Proposers**”) interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual. The Project Manual, including among other materials, contract documents, project scope and any technical specifications, will be available for public inspection and may be obtained by sending an email to Sean Craft at scraft@rizzetta.com.

There will be a **mandatory pre-proposal on-site meeting** on [REDACTED], 2025 at [REDACTED] : [REDACTED] m. (EST) at [REDACTED]. In order to submit a proposal, each Proposer must (1) be authorized to do business in Florida, and hold all required state and federal licenses in good standing; and (2) have at least five (5) years of experience with landscape and irrigation maintenance projects. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those Proposers who have attended the pre-proposal meeting and registered.

Firms desiring to provide services for this project must submit one (1) written proposal AND a PDF file on a flash-drive no later than [REDACTED], 2025 at [REDACTED] : [REDACTED] p.m. (EST) at 3434 Colwell Avenue Suite 200, Tampa FL 33614, Attention: Sean Craft. Additionally, as further described in the Project Manual, each Proposer shall supply a proposal bond or cashier’s check in the amount of \$25,000 with its proposal. Proposals shall be submitted in a sealed package that shall bear “RESPONSE TO REQUEST FOR PROPOSALS (Wiregrass Community Development District – Landscape & Irrigation Maintenance) ENCLOSED” on the face of it. Unless certain circumstances exist where a public opening is unwarranted, proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above may be returned un-opened to the Proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Proposals will be opened at a public meeting on [REDACTED], 2025, at [REDACTED] : [REDACTED] p.m. (EST), at 5844 Old Pasco Road, Suite 100 Wesley Chapel, Florida 33544. No official action of the District’s Board will be taken at this meeting, and it is held for the limited purpose of opening the RFP responses. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. This meeting may be continued to a date, time, and place to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 994-1001 at least five (5) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8870 (Voice), for aid in contacting the District.

Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the maintenance map, the specifications, the evaluation criteria, the evaluation process, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours after issuance of the Project Manual. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents. Additional information and requirements regarding protests are set forth in the Project Manual and the District’s Rules of Procedure, which are available from the District Manager, 5844 Old Pasco Road, Suite 100 Wesley Chapel, Florida 33544, Attention: Sean Craft (813) 994-1001.

Rankings will be made based on the Evaluation Criteria contained within the Project Manual. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right to make such award to other than the lowest price proposal. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest of the District to do so. Any and all questions relative to this project shall be directed in writing by e-mail only to Lindsay Whelan at Lindsay.WheLAN@KutakRock.com, with a further copy to Sean Craft at scraft@rizzetta.com.

Wiregrass Community Development District
Sean Craft, District Manager

**LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
REQUEST FOR PROPOSALS
WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
Pasco County, Florida**

EVALUATION CRITERIA

1. Personnel & Equipment (20 Points Possible)

This category addresses the following criteria: skill set and experience of key management and assigned personnel, including the project manager and other specifically trained individuals who will manage the property; present ability to manage this project; proposed staffing levels; capability of performing the work; geographic location; subcontractor listing; inventory of all equipment; etc. Skill set includes certification, technical training, and experience with similar projects. Please include resumes, certifications, etc., with proposal. Please also provide evidence of the proposer's ability to meet deadlines and be responsive to client needs.

2. Experience (25 Points Possible)

This category addresses whether a Proposer clearly distinguishes past & current record and experience of the Proposer in similar projects; volume of work previously awarded to the firm; past performance in any other contracts; etc.

3. Understanding Scope of RFP (15 Points Possible)

This category addresses the following issues: Does the proposal demonstrate an understanding of the District's needs for the services requested? Does it provide all information as requested by the District including pricing, scheduling, staffing, etc.? Does it demonstrate clearly the ability to perform these services? Were any suggestions for "best practices" included? Does the proposal as a whole appear to be feasible, in light of the scope of work? Did the contractor use the forms provided from the Project Manual in responding to the proposal?

4. Financial Capacity (5 Points Possible)

This category addresses whether the Proposer has demonstrated that it has the financial resources and stability as a business entity necessary to implement and execute the work. Proposer should include proof of ability to provide insurance coverage as required by the District as well as audited financial statements, or similar information.

5. Price (20 Points Possible)

Twenty (20) points will be awarded to the Proposer submitting the lowest bid for Parts 1 - 4 (the Contract Amount). AN AVERAGE OF ALL FIVE YEARS PRICING IS TO BE CONSIDERED WHEN AWARDING POINTS FOR PRICING - THE INITIAL TERM AND ALL FOUR ANNUAL RENEWALS. All other proposers will receive a percentage of this amount based upon a formula which divides the low bid by the proposer's bid and is then multiplied by the number of points possible in this part of the Price evaluation.

EXAMPLE: Contractor “A” turns in a bid of \$210,000 and is deemed to be low bid and will receive the full 20 points. Contractor “B” turns in a bid of \$265,000. Bid “A” is divided by Bid “B” then multiplied by the number of points possible (20). $(210,000/265,000) \times 20 = 15.85$, therefore, Contractor “B” will receive 15.85 of 20 possible points. Contractor “C” turns in a bid of \$425,000. Bid “A” is divided by Bid “C” then multiplied by the number of points possible (20). $(210,000/425,000) \times 20 = 9.88$, therefore, Contractor “C” will receive 9.88 of 20 points.

6. Reasonableness of ALL Numbers

(15 Points Possible)

Up to fifteen (15) points will be awarded as to the reasonableness of ALL numbers, quantities & costs (including, but not limited to fertilizer quantities, mulch quantities based on Contractor’s field measurements) provided, including Parts 1, 2, 3, 4, 5 and 6 as well as unit costs from the additional schedules.

Proposer’s Total Score

(100 Points Possible)

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** June 27th,
2025 @ 11:00 AM

**District
Manager's
Report**

May 30

2025

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FINANCIAL SUMMARY

4/30/2025

General Fund Cash & Investment Balance: \$778,519

Irrigation Fund Cash & Investment Balance: \$701,116

Reserve Fund Cash & Investment Balance: \$44,079

Debt Service Fund Investment Balance: \$4,495,866

Total Cash and Investment Balances: \$6,019,580

General Fund Expense Variance: \$30,018 Under Budget

Tab 6



Quarterly Compliance Audit Report

Wiregrass

Date: April 2025 - 1st Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

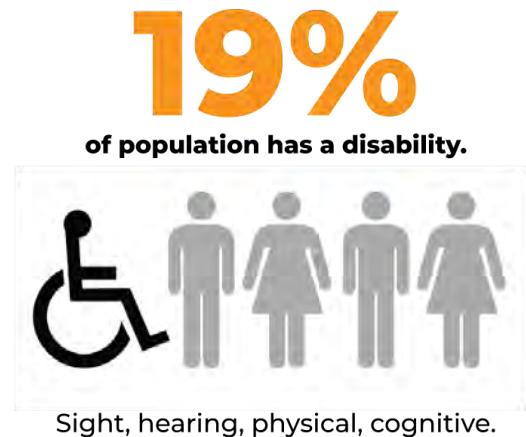
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 7



Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

RECEIVED
APR 28 2025

BY:

1-800-851-8754
www.PascoVotes.gov

April 23, 2025

Sean Craft, District Manager
3434 Colwell Ave Suite 200
Tampa FL 33614

Dear Sean Craft:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2025.

• Copperspring Community Development District	691
• Lake Padgett Estates Independent Special District	1,919
• Long Lake Reserve Community Development District	544
• Talavera Community Development District	1,418
• The Verandahs Community Development District	963
• Wiregrass I Community Development District	2,252
• Wiregrass II Community Development District	742

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

Tab 8

Wiregrass I

LANDSCAPE INSPECTION REPORT



May 22, 2025

Rizzetta & Company

Jason Liggett – Landscape Specialist



Rizzetta & Company
Professionals in Community Management

SUMMARY & Wiregrass I

General Updates, Recent & Upcoming Maintenance

- Make sure we are removing the commercial signage in the district during visits.
- Make sure crews are blowing all hard surfaces after services.
- Update the board on red items in the report.

The following are action items for Sunrise to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation.

- 1. On Hillcrest Valley road at the entrance from Chauncy Road we have 2 Sylvester trees that need pruning.(pic 1)**



- 2. In the same center island as above please provide a proposal to remove the dying Ligustrum tree.(pic 2>)**

- 3. Lift the low having trees on the west side of Hillcrest Valley Road before the Apartment complex.(pic 3>)**

- 4. Cutback and clean out the grasses before the Apartment complex on Hillcrest Valley.**



Wiregrass I

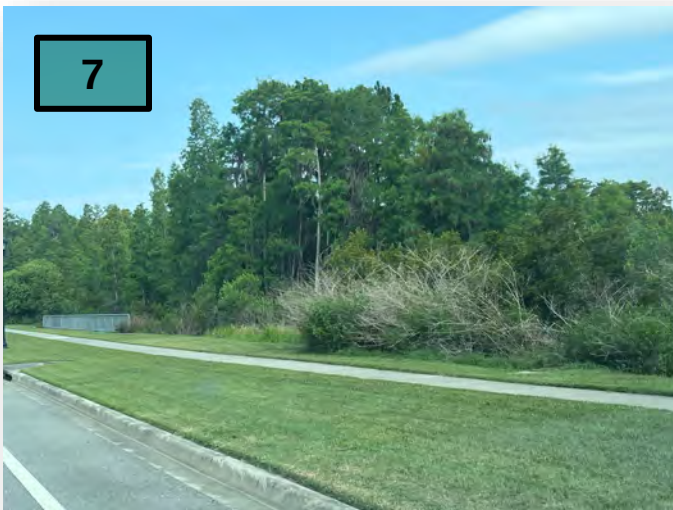
5. During mowing visits and I noticed throughout the site that the crew need to make sure they are string trimming areas where mowers cant access. This has improved but there are a few areas still not being done.(pic 5>)



6. Make sure crews are treating the crack weeds in the pavers along the traffic circles in the district.(pic 6)



7. Trim back the overgrowth on the northside of Chauncy Blvd that is encroaching on the sidewalk.(pic 7,7a>)



8. Make sure during mowing visits crews are blowing off the and cleaning the roadways and sidewalks behind the mowers.

9. String trim the Crack weeds along Hueland Pond Blvd in the center islands.(pic 9>)



Tab 9

MINUTES OF MEETING

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

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors meeting of the Wiregrass Community Development District was held on **Friday, April 25, 2025, at 11:00 a.m.** at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present and Constituting a Quorum:

Bill Porter	Board Supervisor, Chair
Haley Porter	Board of Supervisor, Vice Chair
Kyle Larsen	Board Supervisor, Assistant Secretary
Korie Roberts	Board Supervisor, Assistant Secretary

Also Present Were:

Sean Craft	District Manager, Rizzetta & Company
Jonathan Johnson	District Counsel, Kutak Rock LLP <i>(via call)</i>
Scott Sheridan	Developer, Locust Branch
Jason Liggett	FSM, Rizzetta & Company
Audience	Present

FIRST ORDER OF BUSINESS

Call To Order

The Regular Meeting was called to order and Mr. Craft performed roll call confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

Several residents of The Ridge at Wiregrass voiced their concerns

related to irrigation issues in the community. Mr. Sheridan stated that he would arrange a meeting with the landscape committee of that community and follow-up with Wiregrass Irrigation to resolve those issues.

THIRD ORDER OF BUSINESS

**Consideration of Resolution
2025-08; Ratifying Series 2025
Refunding Bonds**

On a motion by Mr. Bill Porter, and seconded by Mr. Larsen, with all in favor, the Board of Supervisors approved Resolution 2025-08; Ratifying Series 2025 Refunding Bonds, for the Wiregrass Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Change Order
#3 for Sod Pond Slopes for
Persimmon Park Phase 3**

On a motion by Mr. Roberts, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved Change Order #3 for Sod Pond Slopes for Persimmon Park Phase 3, for the Wiregrass Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Change Order
#4 for WREC Survey Layout for
Persimmon Park Phase 3**

On a motion by Mr. Roberts, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved Change Order #4, for WREC Survey Layout for Persimmon Park Phase 3, for the Wiregrass Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Change Order
#5 for Amenity Center Changes
for Persimmon Park Phase 3**

On a motion by Mr. Roberts, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved Change Order #5, for Amenity Center Changes for Persimmon Park Phase 3, for the Wiregrass Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Change Order
#6 for Retaining Wall Deduct
for Persimmon Park Phase 3**

On a motion by Mr. Roberts, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved Change Order #6, for Retaining Wall Deduct for Persimmon Park Phase 3, for the Wiregrass Community Development District.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No Report.

B. District Engineer

No Report

C. Construction Manager

Mr. Sheridan shared his report with the Board.

D. District Manager

Mr. Craft presented the District Manager's report to the Board of Supervisors and announced the next meeting is scheduled to be held on May 23, 2025, at 10:00 a.m. at the offices of Rizzetta & Company, 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544.

i. Consideration of Proposal to Repair Fallen Street Signs

The Board set a not to exceed amount of \$18,000 and authorized the Chairman to sign outside of a meeting.

On a motion by Mr. Roberts, and seconded by Mr. Larsen, with all in favor, the Board of Supervisors approved to have the fallen street signs repaired at a cost of not to exceed \$18,000 and authorized the Chairman to sign the proposal outside of a meeting, for the Wiregrass Community Development District.

E. Landscape Inspection Report

Mr. Liggett shared his report with the Board.

NINTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors Meeting held on
March 28, 2025**

On a motion by Mr. Bill Porter, and seconded by Ms. Haley Porter, with all in favor, the Board of Supervisors approved the March 28, 2025, Board of Supervisors Regular Meeting Minutes, as presented, for the Wiregrass Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Audit Committee Meeting held on
March 28, 2025**

On a motion by Mr. Bill Porter, and seconded by Mr. Larsen, with all in favor, the Board of Supervisors approved the March 28, 2025, Audit Committee Meeting Minutes, as presented, for the Wiregrass Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of the Operation and
Maintenance Expenditures for March
2025**

On a motion by Mr. Bill Porter, and seconded by Mr. Larsen, with all in favor, the Board of Supervisors ratified the March 2025 (\$83,282.19) Operation and Maintenance Expenditures, for the Wiregrass Community Development District.

TWELFTH ORDER OF BUSINESS

Supervisors Requests

There were no Supervisor requests.

THIRTEENTH ORDER OF BUSINESS

Adjournment

Mr. Craft stated that if there was no further business to come before the Board of Supervisors, then a motion to adjourn would be in order.

On a motion by Mr. Bill Porter, and seconded by Mr. Larsen, with all in favor, the Board of Supervisors adjourned the meeting at 11:41 a.m., for the Wiregrass Community Development District.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 10

Wiregrass Community Development District

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.wiregrasscdd.org

Operations and Maintenance Expenditures April 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2025 through April 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$209,631.18**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Wiregrass Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2025 Through April 30, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Egis Insurance Advisors, LLC	600002	27459	Policy #PERF (Performance Bond) - 04/21/25-10/21/26	\$ 128,405.48
Korie Roberts	600003	KR042525	Board of Supervisors Meeting 04/25/25	\$ 200.00
Kutak Rock, LLP	600000	3551860	General/Monthly Legal Services 03/25	\$ 3,698.80
Rizzetta & Company, Inc.	300025	INV0000098333 IRR	District Management Services 04/25	\$ 551.25
Rizzetta & Company, Inc.	300026	INV0000098333	District Management Services 04/25	\$ 2,936.50
Sunrise Landscape	300029	11 35051	Lawn Maintenance 04/25	\$ 12,650.00
The Observer Group, Inc.	300028	24-01911P	Legal Advertising 10/18/24	\$ 56.88
The Observer Group, Inc.	300030	25-00748P	Legal Advertising 04/18/25	\$ 61.25
The Observer Group, Inc.	600001	25-00631P	Legal Advertising 04/04/25	\$ 61.25
Wiregrass Irrigation, LLC	300027	107 03/25	Irrigation Fees 03/25	\$ 51,246.24
Withlacoochee River Electric Cooperative, Inc.	20250429-1	1723523 04/25	Area Lighting 04/25	\$ 7,062.26
Withlacoochee River Electric Cooperative, Inc.	20250429-2	2281504 04/25	Area Lighting 04/25	<u>\$ 2,701.27</u>

Report Total

\$ 209,631.18



Wiregrass Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

INVOICE

Customer	Wiregrass Community Development District
Acct #	877
Date	04/16/2025
Customer Service	Yvette Nunez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 128,405.48
Payment Amount	
Payment for:	Invoice#27459
PERF	

Thank You

Please detach and return with payment



Customer: Wiregrass Community Development District

Invoice	Effective	Transaction	Description	Amount
27459	04/21/2025	New business	Policy #PERF 04/21/2025-10/21/2026 DBL Surety, LLC Performance Bond - Persimmon \$4,280,182.88 Due Date: 4/16/2025	128,405.48
				Total
				\$ 128,405.48

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

scclimer@egisadvisors.com

04/16/2025

From: [Scott Sheridan](#)
To: [Tiffany Judd](#)
Cc: [Ashlee Reed](#); [Hanna Yi](#); [Sean Craft](#)
Subject: [EXTERNAL]RE: Wiregrass Surety Performance - Persimmons Park
Date: Tuesday, April 29, 2025 8:45:36 AM
Attachments: [image001.png](#)
[image002.png](#)
[image005.png](#)
[image006.png](#)
[image007.png](#)
[image008.png](#)
[image009.png](#)
[image010.png](#)
[image011.png](#)
[image012.png](#)
[image013.png](#)
[image014.png](#)

NOTICE: This email originated from outside of the organization.

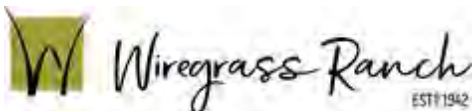
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

The perf and warranty bond run beyond the construction so perhaps O and M.

Scott Sheridan, RLA
Chief Operating Officer

Locust Branch, LLC
Developer of Wiregrass Ranch
3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
Phone : 813-973-7491
Cell: 813-310-5546
scott@thewiregrassranch.com
<https://thewiregrassranch.com/>

Follow us on:



From: Tiffany Judd <TJudd@rizzetta.com>
Sent: Tuesday, April 29, 2025 8:24 AM

To: Scott Sheridan <scott@thewiregrassranch.com>

Cc: Ashlee Reed <ashlee@thewiregrassranch.com>; Hanna Yi <HYi@rizzetta.com>; Sean Craft <SCraft@rizzetta.com>

Subject: FW: Wiregrass Surety Performance - Persimmons Park

Importance: High

Scott,

I wanted to follow up on Hanna's question below.

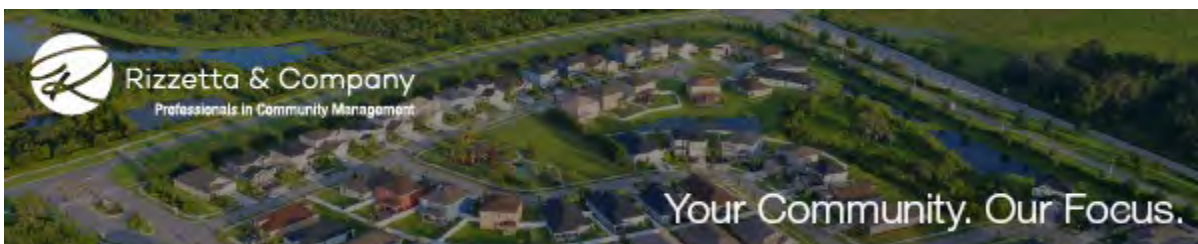
Are we paying the attached as a construction req, or out of O&M?

Thanks,



Tiffany Judd
Senior Accountant
Rizzetta & Company

813.933.5571 Ext. 3099
TJudd@rizzetta.com



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From: Hanna Yi <HYi@rizzetta.com>

Sent: Friday, April 25, 2025 4:57 PM

To: scott@thewiregrassranch.com; Ashlee Beckley <ashlee@thewiregrassranch.com>

Cc: Tiffany Judd <TJudd@rizzetta.com>

Subject: Wiregrass Surety Performance - Persimmons Park

Importance: High

Good afternoon, Scott,

Can you advise if this should be paid from O&M or construction?

Thank you,

Hanna Yi
Accounts Payable Team Leader
Rizzetta & Company

 HYi@rizzetta.com

 2934  Riverview

This electronic message transmission and any attachments contain information from Rizzetta & Company, Inc. which may be confidential or privileged. The information is solely intended for the use of the individual or entity named above. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify us by return email or telephone at (888) 208-5008 and delete the original message. Under Florida law, certain written communications with the sender of this message may be subject to public records disclosure requirements. Please be aware of this possibility when including personal information in your communications. Unless specifically indicated, the contents of this electronic message and its related attachments (including forwarded messages) do not constitute a legal opinion on behalf of the sender and/or Rizzetta & Company, Inc. Recipients of this message, whether directly addressed or not, should not rely upon or otherwise construe this message as legal advice. The sender is not a licensed financial advisor or securities broker; any financial topics addressed herein are for informational purposes and do not constitute investing advice. Thank you.

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Wiregrass I CDD
Meeting Date: April 25, 2025

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Bill Porter	*
Korie Roberts	✓
Haley Porter	*
Kyle Larsen	*
Vacant	

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:00
Meeting End Time:	11:41
Total Meeting Time:	

Time Over (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: Reyn Goff

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 11, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3551860

Client Matter No. 22823-1

Notification Email: eftgroup@kutakrock.com

Lynn Hayes
Wiregrass CDD
Rizzetta & Company, Inc.
Suite 100
5844 Old Pasco Road
Wesley Chapel, FL 33544

Invoice No. 3551860
22823-1

Re: General Counsel/Monthly Meeting

For Professional Legal Services Rendered

03/03/25	K. Metin	1.00	285.00	Review draft landscape inspection services contract; confer with Toborg regarding landscape RFP
03/03/25	L. Whelan	0.20	64.00	Follow up from March Board meeting
03/07/25	L. Whelan	0.10	32.00	Review February financial statements
03/10/25	K. Metin	0.60	171.00	Follow-up from February Board meeting
03/11/25	L. Whelan	0.40	128.00	Confer with Sheridan and Sealy regarding need for March Board meeting and agenda items for same
03/12/25	J. Gillis	0.20	36.00	Confer with staff regarding construction management agreement; research regarding same
03/12/25	L. Whelan	0.10	32.00	Review tentative agenda for March Board meeting
03/16/25	J. Johnson	0.50	202.50	Monitor legislative process relating to matters impacting special districts
03/17/25	J. Gillis	0.10	18.00	Review Capitol Conversations distribution list and update same

KUTAK ROCK LLP

Wiregrass CDD

April 11, 2025

Client Matter No. 22823-1

Invoice No. 3551860

Page 2

03/20/25	L. Whelan	0.10	32.00	Confer with staff regarding outstanding documents needed for March agenda package
03/24/25	L. Whelan	0.10	32.00	Confer with Brijmohan regarding March Board meeting
03/25/25	K. Metin	1.50	427.50	Prepare for March Board meeting
03/26/25	K. Metin	3.20	912.00	Continuing preparing for March Board meeting
03/27/25	K. Metin	0.70	199.50	Confer with Toborg regarding landscape RFP documents; continue preparing for March Board meeting
03/27/25	L. Whelan	0.70	224.00	Prepare for March Board meeting
03/28/25	W. Haber	0.70	269.50	Prepare for and participate in Board meeting
03/28/25	K. Metin	2.00	570.00	Attend March Board meeting; review signed resolutions; prepare agreement for Hueland Pond Boulevard
03/28/25	L. Whelan	0.10	32.00	Follow up from March Board meeting

TOTAL HOURS 12.30

TOTAL FOR SERVICES RENDERED \$3,667.00

DISBURSEMENTS

Reproduction Costs 31.80

TOTAL DISBURSEMENTS 31.80TOTAL CURRENT AMOUNT DUE \$3,698.80

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
4/2/2025	INV0000098333

Bill To:

WIREGRASS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00970

[illegible]



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To

Wiregrass CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Invoice 11 35051

PO#	Date
	04/11/2025
Sales Rep	Terms
Paul Vlna	Net 30

Property Address

Wiregrass Ranch CDD
Pointe Pleasant Blvd
Wesley Chapel, FL 33544

Item	Qty / UOM	Rate	Ext. Price	Amount
#21978 - Landscape Maintenance Contract - April 2025 April 2025				\$12,650.00

Total	\$12,650.00
Credits/Payments	(\$0.00)
Balance Due	\$12,650.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 24-01911P

Date 10/18/2024

Attn:
Wiregrass CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 24-01911P

\$56.88

Meeting Notice

RE: Wiregrass Board of Supervisors Meeting on October 25, 2024

Published: 10/18/2024

RECEIVED
04/16/2025

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

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Total

\$56.88

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Sarasota, FL 34236
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INVOICE

Legal Advertising

NOTICE OF REGULAR MEETING OF THE WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Wiregrass Community Development District will hold their regular monthly meeting on Friday, October 25, 2024, at 10:00 a.m., at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

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

Sean Craft
District Manager
October 18, 2024

24-01911P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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INVOICE

Legal Advertising

Invoice # 25-00748P

Date 04/18/2025

Attn:
Wiregrass CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-00748P

\$61.25

Public Board Meetings

RE: Wiregrass Board of Supervisors Meeting on April 25, 2025

Published: 4/18/2025

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

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Total

\$61.25

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INVOICE

Legal Advertising

NOTICE OF REGULAR MEETING OF THE WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

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Sean Craft
District Manager
April 18, 2025

25-00748P

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Sarasota, FL 34236
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INVOICE

Legal Advertising

Invoice # 25-00631P

Date 04/04/2025

Attn:
Wiregrass CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 25-00631P

\$61.25

Request for Proposals

RE: Request for Proposals for Wiregrass CDD Annual Adit Services

Published: 4/4/2025

Important Message

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on your check

Pay by credit card online:
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businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid

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Total

\$61.25

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INVOICE

Legal Advertising

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Wiregrass Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2025, with an option for four (4) additional optional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Pasco, Florida. The final contract will require that, among other things, the audit for the fiscal year ending September 30, 2025, be completed no later than June 30, 2026.

The auditing entity submitting a proposal must be duly licensed under Chapter 473, Florida Statutes, and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) hard copy and one (1) digital copy of their proposal to Sean Craft, District Manager, located at Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, FL 33634, in an envelope marked on the outside "Auditing Services, Wiregrass Community Development District" (or by email to SCraft@rizzetta.com). Proposals must be received by 12:00 p.m. on April 30, 2025, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

District Manager
April 4, 2025

25-00631P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
P: 813-973-7491

INVOICE

Invoice No.: 107
Invoice Date: 4/1/25

BILL TO:

Wiregrass CDD
3844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	AMOUNT
The Ridge March 2025 Trim Invoice	\$23,589.08
The Arbors March 2025 Trim Invoice	\$8,124.52
Windermere Estates March 2025 Trim Invoice	\$2,054.25
Altis March 2025 Trim Invoice	\$1,756.25
Audi March 2025 Trim Invoice	\$128.80
Beach House March 2025 Trim Invoice	\$360.75
North Tampa Behavioral Health March 2025 Trim Invoice	\$130.25
Fairfield Inn March 2025 Trim Invoice	\$333.25
Morningstar Storage March 2025 Trim Invoice	\$140.75
Culver's March 2025 Trim Invoice	\$168.00
Kiddie Academy March 2025 Trim Invoice	\$25.00
Persimmon Park March 2025 Trim Invoice	\$14,098.59
7-Eleven March 2025 Trim Invoice	\$25.00
Cooper's Hawk Winery & Restaurant March 2025 Trim Invoice	\$25.00
Wiregrass M14B 2024 March 2025 Trim Invoice	\$52.50
Florida Cancer Specialists March 2025 Trim Invoice	\$148.75
Daybreak Market March 2025 Trim Invoice	\$85.50

TOTAL**\$51,246.24**

Make all checks payable to WIREGRASS IRRIGATION, LLC

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
202619002001000010	1		30-40	28493 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002001000020	2		30-40	28499 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002001000030	3	32	30-40	28485 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002001000040	4	32	30-40	28481 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002001000050	5	36	30-40	28477 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002001000060	6	56	51-60	28473 COZY CREEK DR	\$ 39.00	- \$	10.42	49.42
202619002001000070	7	32	30-40	28469 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002001000080	8	32	30-40	28465 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002001000090	9	37	30-40	28463 COZY CREEK DR	\$ 32.45	- \$	10.42	42.87
202619002002000010	10	30	30-40	28432 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002002000020	11	32	30-40	28438 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002002000030	12	32	30-40	28442 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002002000040	13	32	30-40	28446 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002002000050	14	32	30-40	28450 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002002000060	15	44	41-50	28456 PLEASANT BAY LP	\$ 35.73	- \$	10.42	46.15
202619002002000070	16	63	61-70	28460 PLEASANT BAY LP	\$ 42.27	- \$	10.42	52.69
202619002002000080	17	77	71-80	28484 PLEASANT BAY LP	\$ 45.55	- \$	10.42	55.97
202619002002000090	18	69	61-70	28500 PLEASANT BAY LP	\$ 42.27	- \$	10.42	52.69
202619002002000100	19	64	61-70	28514 PLEASANT BAY LP	\$ 42.27	- \$	10.42	52.69
202619002002000110	20	32	30-40	28522 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002002000120	21	32	30-40	28530 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002002000130	22	32	30-40	28538 PLEASANT BAY LP	\$ 32.45	- \$	10.42	42.87
202619002003000000	23	N/A	N/A	28435 PLEASANT BAY LP	- \$	- \$	- \$	-
202619002003000010	24	37	30-40	28648 TRANQUIL LAKE CIR	\$ 32.45	- \$	10.42	42.87
202619002003000020	25	32	30-40	28642 TRANQUIL LAKE CIR	\$ 32.45	- \$	10.42	42.87
202619002003000030	26	32	30-40	28638 TRANQUIL LAKE CIR	\$ 32.45	- \$	10.42	42.87
202619002003000040	27	546	30-40	28632 TRANQUIL LAKE CIR	\$ 32.45	- \$	10.42	42.87
202619002003000050	28	32	30-40	28628 TRANQUIL LAKE CIR	\$ 32.45	- \$	10.42	42.87
202619002003000060	29	32	30-40	28622 TRANQUIL LAKE CIR	\$ 32.45	- \$	10.42	42.87
202619002004000000	30	N/A	N/A	28618 TRANQUIL LAKE CIR	\$ 32.45	- \$	10.42	42.87
202619002004000010	31	N/A	N/A	COMMON AREA	- \$	- \$	- \$	-
202619002004000020	32	N/A	N/A	28495 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002004000030	33	N/A	N/A	28509 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002004000040	34	N/A	N/A	28511 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002004000050	35	N/A	N/A	28517 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002004000060	36	N/A	N/A	28523 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002004000070	37	N/A	N/A	28531 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002004000080	38	N/A	N/A	28580 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000090	39	N/A	N/A	28574 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000100	40	N/A	N/A	28569 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000110	41	N/A	N/A	28564 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000120	42	N/A	N/A	28562 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000130	43	N/A	N/A	28558 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000140	44	N/A	N/A	28548 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000150	45	N/A	N/A	28546 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000160	46	N/A	N/A	28544 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000170	47	N/A	N/A	28542 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000180	48	N/A	N/A	28540 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000190	49	N/A	N/A	28536 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000200	50	N/A	N/A	28534 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000210	51	N/A	N/A	28522 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000220	52	N/A	N/A	28520 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000230	53	N/A	N/A	28518 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000240	54	N/A	N/A	28516 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000250	55	N/A	N/A	28514 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000260	56	N/A	N/A	28510 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000270	57	N/A	N/A	28508 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000280	58	N/A	N/A	28506 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000290	59	N/A	N/A	28504 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000300	60	N/A	N/A	28502 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000310	61	N/A	N/A	28500 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000320	62	N/A	N/A	28496 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000330	63	N/A	N/A	28494 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000340	64	N/A	N/A	28492 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000350	65	N/A	N/A	28490 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000360	66	N/A	N/A	28488 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000370	67	N/A	N/A	28486 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002004000380	68	N/A	N/A	3308 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002004000390	69	N/A	N/A	3300 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002004000400	70	N/A	N/A	3296 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002005000000	71	N/A	N/A	3290 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002005000010	72	N/A	N/A	COMMON AREA	- \$	- \$	- \$	-
202619002005000020	73	N/A	N/A	3280 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002005000030	74	N/A	N/A	3284 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002005000040	75	N/A	N/A	3288 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002005000050	76	N/A	N/A	3289 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002005000060	77	N/A	N/A	3285 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002005000070	78	N/A	N/A	3281 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002006000000	79	N/A	N/A	28417 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000010	80	N/A	N/A	3291 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002006000020	81	N/A	N/A	3295 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002006000030	82	N/A	N/A	3303 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002006000040	83	N/A	N/A	3309 GENTLE DELL CT	\$ 6.25	13.67	10.42	30.34
202619002006000050	84	N/A	N/A	28450 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000060	85	N/A	N/A	28446 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000070	86	N/A	N/A	28442 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000080	87	N/A	N/A	28440 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000090	88	N/A	N/A	28436 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000100	89	N/A	N/A	28432 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000110	90	N/A	N/A	28430 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000120	91	N/A	N/A	28426 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000130	92	N/A	N/A	28420 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000140	93	N/A	N/A	28414 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000150	94	N/A	N/A	28408 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000160	95	N/A	N/A	28402 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000170	96	N/A	N/A	28394 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000180	97	N/A	N/A	28390 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002006000190	98	N/A	N/A	28391 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000200	99	N/A	N/A	28397 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000210	100	N/A	N/A	28401 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000220	101	N/A	N/A	28409 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000230	102	N/A	N/A	28413 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000240	103	N/A	N/A	28419 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000250	104	N/A	N/A	28421 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000260	105	N/A	N/A	28423 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000270	106	N/A	N/A	28425 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000280	107	N/A	N/A	28427 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000290	108	N/A	N/A	28429 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002006000300	109	N/A	N/A	28431 PLEASANT BAY LP	\$ 6.25	13.67	10.42	30.34
202619002007000000	110	N/A	N/A	COMMON AREA	- \$	- \$	- \$	-
202619002007000010	111	N/A	N/A	28561 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000020	112	N/A	N/A	28567 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000030	113	N/A	N/A	28573 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000040	114	N/A	N/A	28575 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000050	115	N/A	N/A	28579 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000060	116	N/A	N/A	28585 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000070	117	N/A	N/A	28591 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000080	118	N/A	N/A	28593 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000090	119	N/A	N/A	28595 TRANQUIL LAKE CIR	\$ 6.25	13.67	10.42	30.34
202619002007000100	120	N/A	N/A	28597 TRANQUIL LAKE CIR	\$ 6			

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
2026190020038000050	140	N/A	N/A	28491 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000060	141	N/A	N/A	28489 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000070	142	N/A	N/A	28485 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000080	143	N/A	N/A	28483 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000090	144	N/A	N/A	28481 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000100	145	N/A	N/A	28479 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000110	146	N/A	N/A	28477 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000120	147	N/A	N/A	28475 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000130	148	N/A	N/A	28469 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000140	149	N/A	N/A	28467 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000150	150	N/A	N/A	28465 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000160	151	N/A	N/A	28461 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000170	152	N/A	N/A	28459 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020080000180	153	N/A	N/A	28455 TRANQUIL LAKE CIR	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
2026190020090000000	154	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020010000000	155	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020011000000	156	N/A	N/A	28441 TRANQUIL LAKE CIR	\$ -	\$ -	\$ -	\$ -
2026190020012000000	157	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020013000000	158	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020014000000	159	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020015000000	160	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
2026190020499000020	161	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002A	162	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002B	163	N/A	N/A	COMMON AREA	\$ -	\$ -	\$ -	\$ -
202619002049900002C	164	N/A	N/A	28461 PLEASANT BAY LP	\$ -	\$ -	\$ -	\$ -
				3483 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3477 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3473 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3507 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3503 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3491 WILDFLOWER VALLY LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28407 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28413 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28417 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28421 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28427 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28433 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28437 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28441 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28412 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28418 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28422 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28426 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28430 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28436 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3455 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3457 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3463 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3467 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3471 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3475 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3489 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3495 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3501 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3505 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3509 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3513 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28449 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28457 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				28461 GRASSLAND RANCH LANE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3584 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3576 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3570 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3562 SILENT GARDENS COVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34
				3554 SILENT GARDENS COLVE	\$ 6.25	\$ 13.67	\$ 10.42	\$ 30.34

Invoice No.: 107

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15162136	23,082,000	23,800,000	718,000	0	718.000	\$ 2.75	\$ 1,974.50

EXISTING ACCOUNTS	\$ 6,150.02
VOLUME CHARGES	\$ 1,974.50
TOTAL DUE	\$ 8,124.52

TR ID	Parcel ID	LOT TYPE	PHYSADR1	MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
2026280020000000080	1		30045 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000090	2		30049 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000100	3	TOWNHOMES	30053 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000110	4	TOWNHOMES	30057 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000120	5	TOWNHOMES	30061 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000130	6	TOWNHOMES	30073 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000140	7	TOWNHOMES	30077 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000150	8	TOWNHOMES	30081 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000160	9	TOWNHOMES	30085 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000170	10	TOWNHOMES	30089 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000180	11	TOWNHOMES	30093 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000190	12	TOWNHOMES	30103 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000200	13	TOWNHOMES	30107 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000210	14	TOWNHOMES	30111 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000220	15	TOWNHOMES	30115 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000230	16	TOWNHOMES	30141 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000240	17	TOWNHOMES	30145 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000250	18	TOWNHOMES	30149 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000260	19	TOWNHOMES	30153 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000270	20	TOWNHOMES	30157 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000280	21	TOWNHOMES	30163 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000290	22	TOWNHOMES	30167 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000300	23	TOWNHOMES	30171 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000310	24	TOWNHOMES	30175 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000320	25	TOWNHOMES	30179 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000330	26	TOWNHOMES	30183 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000340	27	0	30187 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000350	28	TOWNHOMES	30193 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000360	29	TOWNHOMES	30197 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000370	30	TOWNHOMES	30201 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000380	31	TOWNHOMES	30205 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000390	32	TOWNHOMES	30215 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000400	33	TOWNHOMES	30219 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000410	34	TOWNHOMES	30223 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000420	35	TOWNHOMES	30227 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000430	36	TOWNHOMES	30231 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000440	37	TOWNHOMES	30235 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000450	38	TOWNHOMES	30243 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000460	39	TOWNHOMES	30247 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000470	40	TOWNHOMES	30251 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000480	41	TOWNHOMES	30255 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000490	42	TOWNHOMES	30259 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000500	43	TOWNHOMES	30263 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000510	44	TOWNHOMES	30269 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000520	45	TOWNHOMES	30271 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000530	46	TOWNHOMES	30275 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000540	47	TOWNHOMES	30279 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000550	48	TOWNHOMES	30281 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000560	49	TOWNHOMES	30285 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000570	50	TOWNHOMES	30289 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000580	51	TOWNHOMES	30293 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000590	52	TOWNHOMES	30297 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000600	53	TOWNHOMES	30301 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000610	54	TOWNHOMES	30305 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000620	55	TOWNHOMES	30309 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000630	56	TOWNHOMES	30313 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000640	57 - 64	TOWNHOMES	30317 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000650	58 - 65	TOWNHOMES	30321 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000660	59 - 66	TOWNHOMES	30325 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000730	60	TOWNHOMES	30348 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000740	61	TOWNHOMES	30344 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000750	62	TOWNHOMES	30340 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000760	63	TOWNHOMES	30336 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000770	64	TOWNHOMES	30300 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000780	65	TOWNHOMES	30296 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000790	66	TOWNHOMES	30294 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000800	67	TOWNHOMES	30290 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000810	68 - 81	TOWNHOMES	30268 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000820	69 - 82	TOWNHOMES	30264 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000830	70 - 83	TOWNHOMES	30260 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000840	71 - 84	TOWNHOMES	30256 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000850	72 - 85	TOWNHOMES	30254 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000860	73 - 86	TOWNHOMES	30250 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000870	74	TOWNHOMES	30238 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000880	75	TOWNHOMES	30234 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000890	76	TOWNHOMES	30230 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000900	77	TOWNHOMES	30226 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000910	78	TOWNHOMES	30222 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000920	79	TOWNHOMES	30218 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000930	80	TOWNHOMES	30162 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000940	81	TOWNHOMES	30158 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000950	82	TOWNHOMES	30154 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000960	83	TOWNHOMES	30150 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000970	84	TOWNHOMES	30142 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000980	85	TOWNHOMES	30138 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000000990	86	TOWNHOMES	30132 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001000	87	TOWNHOMES	30126 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001010	88	TOWNHOMES	30098 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001020	89	TOWNHOMES	30094 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001030	90	TOWNHOMES	30090 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001040	91	TOWNHOMES	30086 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001050	92	TOWNHOMES	30082 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001060	93	TOWNHOMES	30078 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001070	94	TOWNHOMES	30072 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001080	95	TOWNHOMES	30068 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001090	96	TOWNHOMES	30064 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001100	97	TOWNHOMES	30056 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001110	98	TOWNHOMES	30052 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026280020000001120	99	TOWNHOMES	30054 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026290020000000010	109	TOWNHOMES	30009 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026290020000000020	110	TOWNHOMES	30013 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026290020000000030	111	TOWNHOMES	30017 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026290020000000040	112	TOWNHOMES	30021 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026290020000000050	113	TOWNHOMES	30025 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
2026290020000000060	114	TOWNHOMES	30033 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87

						TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	
TR ID	Parcel ID	LOT TYPE	PHYSADR1	MONTHLY RATE				TOTAL
2026290020000000070	115	TOWNHOMES	30041 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000000670	116 - 67	TOWNHOMES	30329 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000000680	117	TOWNHOMES	30333 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000000690	118	TOWNHOMES	30337 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000000700	119	TOWNHOMES	30341 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000000710	120	TOWNHOMES	30345 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000000720	121	TOWNHOMES	30349 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000001130	122	TOWNHOMES	29967 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000001140	123	TOWNHOMES	29963 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000001150	124	TOWNHOMES	29959 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000001160	125	TOWNHOMES	29955 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000001170	126	TOWNHOMES	29951 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000001180	127	TOWNHOMES	29947 SOUTHWELL LN	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002110	128	TOWNHOMES	2524 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002120	129	TOWNHOMES	2526 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002130	130	TOWNHOMES	2530 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002140	131	TOWNHOMES	2534 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002150	132	TOWNHOMES	2538 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002160	133	TOWNHOMES	2542 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002170	134	TOWNHOMES	2548 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002180	135	TOWNHOMES	2552 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002190	136	TOWNHOMES	2556 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
20262900200000002200	137	TOWNHOMES	2558 STAPLEFORD PL	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1190	119	TOWNHOMES	29941 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1200	120	TOWNHOMES	29937 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1210	121	TOWNHOMES	29933 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1220	122	TOWNHOMES	29929 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1230	123	TOWNHOMES	29925 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1240	124	TOWNHOMES	29921 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1250	125	TOWNHOMES	29917 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1260	126	TOWNHOMES	29913 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1270	127	TOWNHOMES	29909 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1280	128	TOWNHOMES	29905 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1290	129	TOWNHOMES	29901 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1300	130	TOWNHOMES	29897 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1310	131	TOWNHOMES	29893 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1320	132	TOWNHOMES	29889 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1330	133	TOWNHOMES	29885 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1340	134	TOWNHOMES	29881 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1350	135	TOWNHOMES	29877 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1360	136	TOWNHOMES	29873 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1370	137	TOWNHOMES	29869 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1380	138	TOWNHOMES	29865 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1390	139	TOWNHOMES	29861 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1400	140	TOWNHOMES	29857 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1410	141	TOWNHOMES	29853 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1420	142	TOWNHOMES	29851 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1430	143	TOWNHOMES	29849 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1440	144	TOWNHOMES	29845 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1450	145	TOWNHOMES	29841 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1460	146	TOWNHOMES	29837 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1470	147	TOWNHOMES	29833 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1480	148	TOWNHOMES	29829 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1490	149	TOWNHOMES	29825 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1500	150	TOWNHOMES	29821 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1510	151	TOWNHOMES	29817 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1520	152	TOWNHOMES	29813 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1530	153	TOWNHOMES	29809 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1540	154	TOWNHOMES	29805 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1550	155	TOWNHOMES	29836 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1560	156	TOWNHOMES	29840 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1570	157	TOWNHOMES	29844 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1580	158	TOWNHOMES	29848 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1590	159	TOWNHOMES	29850 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1600	160	TOWNHOMES	29854 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1610	161	TOWNHOMES	29870 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1620	162	TOWNHOMES	29874 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1630	163	TOWNHOMES	29878 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1640	164	TOWNHOMES	29882 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1650	165	TOWNHOMES	29886 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1660	166	TOWNHOMES	29890 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1670	167	TOWNHOMES	29912 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1680	168	TOWNHOMES	29916 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1690	169	TOWNHOMES	29910 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1700	170	TOWNHOMES	29914 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1710	171	TOWNHOMES	29918 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1720	172	TOWNHOMES	29922 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1730	173	TOWNHOMES	29926 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1740	174	TOWNHOMES	29930 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1750	175	TOWNHOMES	29934 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1760	176	TOWNHOMES	29938 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1770	177	TOWNHOMES	29942 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1780	178	TOWNHOMES	29946 SOUTHWELL LANE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1790	179	TOWNHOMES	2539 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1800	180	TOWNHOMES	2535 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1810	181	TOWNHOMES	2531 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1820	182	TOWNHOMES	2527 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1830	183	TOWNHOMES	2519 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1840	184	TOWNHOMES	2515 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1850	185	TOWNHOMES	2511 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1860	186	TOWNHOMES	2507 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1870	187	TOWNHOMES	2501 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1880	188	TOWNHOMES	2497 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1890	189	TOWNHOMES	2493 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1900	190	TOWNHOMES	2489 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1910	191	TOWNHOMES	2485 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1920	192	TOWNHOMES	2481 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1930	193	TOWNHOMES	2473 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1940	194	TOWNHOMES	2469 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1950	195	TOWNHOMES	2465 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1960	196	TOWNHOMES	2461 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1970	197	TOWNHOMES	2457 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1980	198	TOWNHOMES	2453 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.1990	199	TOWNHOMES	2454 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87
29.26.20.0050.00000.2000	200	TOWNHOMES	2456 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$	23.87

INVOICE
WINDERMERE
WIREGRASS IRRIGATION TO CDD

4/1/2025

TR_ID	Parcel_ID	LOT TYPE	PHYSADR1	MONTHLY RATE	TOWNHOME AREA CONTRIBUTION PER MONTH	COMMON AREA CONTRIBUTION PER MONTH	TOTAL
29 26 20 0050 00000 2010	201	TOWNHOMES	2460 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2020	202	TOWNHOMES	2464 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2030	203	TOWNHOMES	2468 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2040	204	TOWNHOMES	2472 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2050	205	TOWNHOMES	2486 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2060	206	TOWNHOMES	2490 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2070	207	TOWNHOMES	2494 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2080	208	TOWNHOMES	2498 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2090	209	TOWNHOMES	2502 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
29 26 20 0050 00000 2100	210	TOWNHOMES	2506 STAPLEFORD PLACE	\$ 6.25	\$ 7.11	\$ 10.51	\$ 23.87
20262800200010000000	100	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200020000000	101	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200030000000	102	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200040000000	103	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200050000000	104	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200120000000	105	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200170000000	106	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262800200200000000	107	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900000001000140	108	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
202629002000010000000	138	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	139	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200020000000	140	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200060000000	141	COMMON AREAS	2560 STAPLEFORD PL	\$ -	\$ -	\$ -	\$ -
20262900200070000000	142	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200110000000	143	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200140000000	144	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200150000000	145	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200160000000	146	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200190000000	147	COMMON AREAS		\$ -	\$ -	\$ -	\$ -
20262900200200000000	148	COMMON AREAS		\$ -	\$ -	\$ -	\$ -

Invoice No.: 107

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
15104761	35,018,000	35,265,000	247,000	0	247.000	\$ 2.75	\$ 679.25

EXISTING ACCOUNTS	\$ 1,375.00
VOLUME CHARGES	\$ 679.25
TOTAL DUE	\$ 2,054.25

PARCEL	LOT	LOT SIZE	ADDRESS	STREET NAME	BASE MONTHLY LOT RATE	COMMON AREA RATE PER MONTH	TOTAL
19-26-20-0060-00000-0010	1	30' - 40'	28575	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0020	2	30' - 40'	28583	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0030	3	30' - 40'	28591	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0040	4	30' - 40'	28599	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0050	5	30' - 40'	28607	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0060	6	30' - 40'	28613	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0070	7	30' - 40'	28621	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0080	8	30' - 40'	28629	COZY CREEK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0090	9	41' - 50'	28637	COZY CREEK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0100	10	41' - 50'	3567	FRONT PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0110	11	30' - 40'	3575	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0120	12	30' - 40'	3583	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0130	13	30' - 40'	3595	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0140	14	30' - 40'	3601	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0150	15	30' - 40'	3607	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0160	16	30' - 40'	3615	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0170	17	30' - 40'	3623	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0180	18	30' - 40'	3631	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0190	19	30' - 40'	3639	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0200	20	30' - 40'	3647	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0210	21	30' - 40'	3655	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0220	22	30' - 40'	3663	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0230	23	30' - 40'	3677	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0240	24	30' - 40'	3685	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0250	25	30' - 40'	3691	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0260	26	30' - 40'	3699	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0270	27	30' - 40'	3707	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0280	28	30' - 40'	3715	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0290	29	51' - 60'	3706	FRONT PARK DRIVE	\$ 39.00	\$ 5.67	44.67
19-26-20-0060-00000-0300	30	40' - 50'	3698	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0310	31	30' - 40'	3690	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0320	32	30' - 40'	3682	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0330	33	30' - 40'	3674	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0340	34	40' - 50'	3660	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0350	35	30' - 40'	3652	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0360	36	30' - 40'	3644	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0370	37	30' - 40'	3636	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0380	38	40' - 50'	3628	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0390	39	30' - 40'	3622	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0400	40	30' - 40'	3614	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0410	41	30' - 40'	3606	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0420	42	30' - 40'	3598	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0430	43	30' - 40'	3590	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0440	44	30' - 40'	3582	FRONT PARK DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0450	45	41' - 50'	3574	FRONT PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0460	46	40' - 50'	3609	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0470	47	41' - 50'	3617	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0480	48	41' - 50'	3625	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0490	49	41' - 50'	3633	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0500	50	41' - 50'	3645	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0510	51	50' - 60'	3651	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0520	52	41' - 50'	3659	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0530	53	41' - 50'	3667	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0540	54	41' - 50'	3675	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0550	55	50' - 60'	3683	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0560	56	41' - 50'	3699	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0570	57	41' - 50'	3707	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0580	58	41' - 50'	3715	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0590	59	40' - 50'	3721	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0600	60	41' - 50'	3733	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0610	61	41' - 50'	3684	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0620	62	41' - 50'	3676	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0630	63	51' - 60'	3668	PERSIMMON PARK DRIVE	\$ 39.00	\$ 5.67	44.67
19-26-20-0060-00000-0640	64	51' - 60'	3654	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0650	65	41' - 50'	3648	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0660	66	41' - 50'	3640	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0670	67	41' - 50'	3626	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0680	68	41' - 50'	3618	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0690	69	41' - 50'	3610	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0700	70	41' - 50'	3602	PERSIMMON PARK DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0710	71	41' - 50'	3793	LAIJANA BOULEVARD	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0720	72	41' - 50'	3801	LAIJANA BOULEVARD	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0730	73	30' - 40'	3809	LAIJANA BOULEVARD	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0740	74	30' - 40'	3817	LAIJANA BOULEVARD	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0750	75	30' - 40'	3825	LAIJANA BOULEVARD	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0760	76	40' - 50'	3833	LAIJANA BOULEVARD	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0770	77	41' - 50'	3847	LAIJANA BOULEVARD	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0780	78	30' - 40'	28779	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0790	79	30' - 40'	28787	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0800	80	40' - 50'	28795	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0810	81	30' - 40'	28803	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0820	82	30' - 40'	28809	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0830	83	30' - 40'	28817	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0840	84	30' - 40'	28825	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0850	85	30' - 40'	28833	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0860	86	30' - 40'	28832	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0870	87	30' - 40'	28824	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0880	88	30' - 40'	28818	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0890	89	30' - 40'	28812	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0900	90	30' - 40'	28800	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0910	91	30' - 40'	28794	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0920	92	30' - 40'	28786	ORANGE BERRY DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-0930	93	41' - 50'	28778	ORANGE BERRY DRIVE	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0940	94	41' - 50'	3584	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0950	95	41' - 50'	3572	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0960	96	41' - 50'	3560	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0970	97	41' - 50'	3548	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0980	98	41' - 50'	3540	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-0990	99	41' - 50'	3543	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1000	100	41' - 50'	3555	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1010	101	41' - 50'	3567	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1020	102	41' - 50'	3579	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1030	103	41' - 50'	3591	SWEET MABOLO STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1040	104	41' - 50'	3568	VELVET APPLE STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1050	105	41' - 50'	3565	VELVET APPLE STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1060	106	41' - 50'	3552	VELVET APPLE STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1070	107	41' - 50'	3544	VELVET APPLE STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1080	108	41' - 50'	3536	VELVET APPLE STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1090	109	41' - 50'	3528	VELVET APPLE STREET	\$ 35.73	\$ 5.67	41.40
19-26-20-0060-00000-1100	110	30' - 40'	3591	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1110	111	30' - 40'	3583	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1120	112	30' - 40'	3575	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1130	113	30' - 40'	3567	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1140	114	30' - 40'	3559	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1150	115	30' - 40'	3551	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1160	116	30' - 40'	3537	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1170	117	30' - 40'	3529	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1180	118	30' - 40'	3523	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1190	119	30' - 40'	3517	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1200	120	30' - 40'	3511	BERRY BRIAR DRIVE	\$ 32.45	\$ 5.67	38.12
19-26-20-0060-00000-1210	121	30' - 40'	28				

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

4/1/2025

19-26-20-0060-00000-1490	149	41' - 50'	28569	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1500	150	41' - 50'	28561	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1510	151	41' - 50'	28547	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-00000-1520	152	41' - 50'	28539	HILLCREST VALLOEY DRIVE	\$	35.73	\$	5.67	\$	41.40

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

4/1/2025

19-26-20-0110-00000-1530	153	41° 50'	28649	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1540	154	41° 50'	28661	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1550	155	41° 50'	28673	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1560	156	41° 50'	28685	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1570	157	41° 50'	28697	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1580	158	41° 50'	28705	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1590	159	41° 50'	28717	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1600	160	41° 50'	28729	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1610	161	41° 50'	28741	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1620	162	51° 60'	28700	SWEET PERSIMMON DRIVE	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-1630	163	41° 50'	28690	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1640	164	41° 50'	28682	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1650	165	41° 50'	28674	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1660	166	41° 50'	28668	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1670	167	41° 50'	28656	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1680	168	41° 50'	28646	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1690	169	51° 60'	28640	SWEET PERSIMMON DRIVE	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-1700	170	41° 50'	3616	BERRY BRIAR DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1710	171	41° 50'	3624	BERRY BRIAR DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1720	172	41° 50'	3630	BERRY BRIAR DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1730	173	41° 50'	3638	BERRY BRIAR DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1740	174	41° 50'	3646	BERRY BRIAR DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1750	175	51° 60'	3654	BERRY BRIAR DRIVE	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-1760	176	51° 60'	3662	BERRY BRIAR DRIVE	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-1770	177	51° 60'	28793	SWEET PERSIMMON DRIVE	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-1780	178	41° 50'	28781	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1790	179	41° 50'	28773	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1800	180	41° 50'	28761	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1810	181	41° 50'	28753	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1820	182	41° 50'	28752	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1830	183	30° 40'	28760	SWEET PERSIMMON DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1840	184	30° 40'	28768	SWEET PERSIMMON DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1850	185	30° 40'	28776	SWEET PERSIMMON DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1860	186	41° 50'	28784	SWEET PERSIMMON DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1870	187	41° 50'	28833	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1880	188	40° 40'	28825	HILLCREST VALLY	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1890	189	30° 40'	28817	HILLCREST VALLY	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1900	190	30° 40'	28809	HILLCREST VALLY	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1910	191	41° 50'	28801	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1920	192	41° 50'	3481	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1930	193	30° 40'	3469	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1940	194	30° 40'	3457	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1950	195	30° 40'	3445	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1960	196	30° 40'	3430	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-1970	197	41° 50'	3421	GUANABANA	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1980	198	41° 50'	3391	GUANABANA	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-1990	199	30° 40'	3383	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2000	200	30° 40'	3375	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2010	201	30° 40'	3367	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2020	202	30° 40'	3359	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2030	203	30° 40'	3351	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2040	204	30° 40'	3343	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2050	205	30° 40'	3335	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2060	206	30° 40'	3327	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2070	207	30° 40'	3319	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2080	208	51° 60'	3311	GUANABANA	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-2090	209	41° 50'	3303	GUANABANA	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-2100	210	30° 40'	3297	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2110	211	30° 40'	3289	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2120	212	30° 40'	3281	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2130	213	30° 40'	3275	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2140	214	30° 40'	3269	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2150	215	30° 40'	3261	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2160	216	30° 40'	3255	GUANABANA	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2170	217	41° 50'	3256	GUANABANA	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2180	218	51° 60'	3264	GUANABANA	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-2190	219	51° 60'	28732	JUIUBE ROAD	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-2200	220	30° 40'	28740	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2210	221	30° 40'	28748	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2220	222	30° 40'	28756	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2230	223	30° 40'	28764	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2240	224	30° 40'	28772	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2250	225	30° 40'	28780	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2260	226	30° 40'	28788	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2270	227	30° 40'	28796	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2280	228	51° 60'	28804	JUIUBE ROAD	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-2290	229	51° 60'	3419	LAJUNA BOULEVARD	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-2300	230	41° 50'	3407	LAJUNA BOULEVARD	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2310	231	41° 50'	3395	LAJUNA BOULEVARD	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2320	232	41° 50'	3383	LAJUNA BOULEVARD	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2330	233	51° 60'	3369	LAJUNA BOULEVARD	\$	39.00	\$	5.67	\$	44.67
19-26-20-0110-00000-2340	234	41° 50'	28805	JUIUBE ROAD	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2350	235	30° 40'	28797	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2360	236	30° 40'	28789	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2370	237	30° 40'	28781	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2380	238	30° 40'	28773	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2390	239	30° 40'	28765	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2400	240	30° 40'	28757	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2410	241	30° 40'	28749	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2420	242	30° 40'	28741	JUIUBE ROAD	\$	32.45	\$	5.67	\$	38.12
19-26-20-0110-00000-2430	243	41° 50'	28733	JUIUBE ROAD	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2440	244	41° 50'	28732	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2450	245	41° 50'	28740	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2460	246	41° 50'	28748	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2470	247	41° 50'	28756	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2480	248	41° 50'	28768	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2490	249	41° 50'	28776	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2500	250	41° 50'	28784	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2510	251	30° 40'	28792	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2520	252	41° 50'	28800	RAMBUTAN DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2530	253	41° 50'	28866	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2540	254	41° 50'	28858	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2550	255	41° 50'	28850	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2560	256	41° 50'	28842	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2570	257	41° 50'	28834	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2580	258	41° 50'	28826	HILLCREST VALLY	\$	35.73	\$	5.67	\$	41.40
19-26-20-0110-00000-2590	259									

INVOICE
PERSIMMON PARK
WIREGRASS IRRIGATION TO CDD

4/1/2025

19-26-20-0100-00000-3020	302	41-50	28897	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3030	303	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3040	304	30-40	28899	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3050	305	30-40	28861	ORANGE BERRY DRIVE	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3060	306	41-50	28855	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3070	307	41-50	28847	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3080	308	41-50	28841	ORANGE BERRY DRIVE	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3090	309	30-40	28917	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3100	310	30-40	28909	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3110	311	41-50	28901	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3120	312	41-50	28893	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3130	313	41-50	28887	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3140	314	41-50	28875	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3150	315	41-50	28867	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3160	316	41-50	28859	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3170	317	41-50	28853	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3180	318	41-50	28845	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3190	319	30-40	28837	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3200	320	30-40	28829	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3210	321	30-40	28821	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3220	322	41-50	28813	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3230	323	41-50	28850	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0100-00000-3240	324	30-40	28797	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3250	325	30-40	28789	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3260	326	30-40	28781	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3270	327	30-40	28773	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3280	328	30-40	28765	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3290	329	30-40	28743	SEEDLING STYREET	\$	32.45	\$	5.67	\$	38.12
19-26-20-0100-00000-3300	330	41-50	28741	SEEDLING STYREET	\$	35.73	\$	5.67	\$	41.40
19-26-20-0060-01000-0000		COMMON		COMMON BEERY						
19-26-20-0060-01700-0000		COMMON		COMMON COZY						
19-26-20-0060-01200-0000		COMMON		COMMON GAZEBO						
19-26-20-0060-00500-0000		COMMON		COMMON HILLCREST						
19-26-20-0060-01700-0000		COMMON		COMMON PERSIMMON						
19-26-20-0060-01100-0000		COMMON		COMMON PERSIMMON						
19-26-20-0000-00100-0056		COMMON		COMMON POOL						
19-26-20-0060-00800-0000		COMMON		COMMON SWEET P						
		COMMON		A						
		COMMON		B						
		COMMON		C						
		COMMON		D						
		COMMON		E						

Invoice No.: 107

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	485,000	488,000	3,000	0	327,000	\$ 2.75	\$ 899.25
2	1,089,000	1,089,000	0				
3	92,000	94,000	2,000				
4	929,000	967,000	38,000				
5	2,072,000	2,154,000	82,000				
6	2,709,000	2,726,000	17,000				
7	551,000	562,000	11,000				
8	1,969,000	2,027,000	58,000				
9	2,187,000	2,247,000	60,000				
10	9,000	31,000	22,000				
11	332,000	366,000	34,000				
						TOTAL	\$ 899.25

EXISTING ACCOUNTS	\$	13,199.34
VOLUME CHARGES	\$	899.25
TOTAL DUE	\$	14,098.59

PARCEL	LOT	ACTUAL FRONTAGE	LOT SIZE	ADDRESS	BASE MONTHLY LOT RATE	COMMON AREA RATE PER MONTH	TOTAL
282620001000001000014			N/A	COMMON AREAS	\$ -	\$ -	\$ -
282620001000001000096				COMMON AREAS	\$ -	\$ -	\$ -
2826200010000000001C	1	41	41.50	30401 SUNLAND CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000002C	2	50	41.50	30415 SUNLAND CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000003C	3	50	41.50	30421 SUNLAND CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000004C	4	50	41.50	30429 SUNLAND CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000005C	5	77	71.80	30451 SUNLAND CT	\$ 45.55	\$ 7.58	\$ 53.13
2826200010000000006C	6	88	71.80	30463 SUNLAND CT	\$ 49.00	\$ 7.58	\$ 56.58
2826200010000000007C	7	57	51.60	30467 SUNLAND CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000008C	8	48	41.50	30468 SUNLAND CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000009C	9	48	41.50	30464 SUNLAND CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000010C	10	58	51.60	30452 SUNLAND CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000011C	11	55	51.60	30446 SUNLAND CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000012C	12	56	51.60	30460 SUNLAND CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000013C	13	55	51.60	30432 SUNLAND CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000014C	14	55	51.60	30426 SUNLAND CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000015C	15	55	51.60	30414 SUNLAND CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000016C	16	65	61.70	30402 SUNLAND CT	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000017C	17	55	51.60	30415 PALMER OAK DR	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000018C	18	54	51.60	30401 PALMER OAK DR	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000019C	19	53	51.60	30393 PALMER OAK DR	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000020C	20	53	51.60	30381 PALMER OAK DR	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000021C	21	50	41.50	30369 PALMER OAK DR	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000022C	22	66	61.70	2802 TARRAGONA WAY	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000023C	23	50	41.50	2814 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000024C	24	50	41.50	2826 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000025C	25	53	51.60	2838 TARRAGONA WAY	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000026C	26	53	51.60	2844 TARRAGONA WAY	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000027C	27	50	41.50	2856 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000028C	28	80	71.80	2864 TARRAGONA WAY	\$ 45.55	\$ 7.58	\$ 53.13
2826200010000000029C	29	41	41.50	2872 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000030C	30	36	30.40	2878 TARRAGONA WAY	\$ 32.45	\$ 7.58	\$ 40.03
2826200010000000031C	31	36	30.40	2879 TARRAGONA WAY	\$ 32.45	\$ 7.58	\$ 40.03
2826200010000000032C	32	36	30.40	2871 TARRAGONA WAY	\$ 32.45	\$ 7.58	\$ 40.03
2826200010000000033C	33	36	30.40	2872 TARRAGONA WAY	\$ 32.45	\$ 7.58	\$ 40.03
2826200010000000034C	34	50	41.50	2863 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000035C	35	50	41.50	2851 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000036C	36	50	41.50	2847 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000037C	37	50	41.50	2845 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000038C	38	50	41.50	2837 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000039C	39	50	41.50	2825 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000040C	40	50	41.50	2811 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000041C	41	58	51.60	2803 TARRAGONA WAY	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000042C	42	59	51.60	30416 PALMER OAK DR	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000043C	43	50	41.50	30402 PALMER OAK DR	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000044C	44	53	51.60	30394 PALMER OAK DR	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000045C	45	53	51.60	30380 PALMER OAK DR	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000046C	46	50	41.50	30372 PALMER OAK DR	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000047C	47	45	41.50	2776 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000048C	48	50	41.50	2768 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000049C	49	50	41.50	2756 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000050C	50	50	41.50	2746 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000051C	51	117	71.80	2728 TARRAGONA WAY	\$ 49.00	\$ 7.58	\$ 56.58
2826200010000000052C	52	53	51.60	2712 TARRAGONA WAY	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000053C	53	64	61.70	2700 TARRAGONA WAY	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000054C	54	67	61.70	2684 TARRAGONA WAY	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000055C	55	67	61.70	2670 TARRAGONA WAY	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000056C	56	67	61.70	2656 TARRAGONA WAY	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000057C	57	57	51.60	2644 TARRAGONA WAY	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000058C	58	50	41.50	2632 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000059C	59	50	41.50	2620 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000060C	60	112	71.80	2602 TARRAGONA WAY	\$ 49.00	\$ 7.58	\$ 56.58
2826200010000000061C	61	48	41.50	2787 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000062C	62	50	41.50	2775 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000063C	63	50	41.50	2761 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000064C	64	46	41.50	2747 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000065C	65	46	41.50	2735 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000066C	66	50	41.50	2729 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000067C	67	53	51.60	2721 TARRAGONA WAY	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000068C	68	49	41.50	2715 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000069C	69	49	41.50	2705 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000070C	70	48	41.50	2691 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000071C	71	48	41.50	2683 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000072C	72	48	41.50	2671 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000073C	73	48	41.50	2663 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000074C	74	48	41.50	2655 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000075C	75	49	41.50	2647 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000076C	76	50	41.50	2637 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000077C	77	50	41.50	2625 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000078C	78	48	41.50	2617 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000079C	79	50	41.50	2609 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000080C	80	45	41.50	2601 TARRAGONA WAY	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000081C	81	66	61.70	2593 TARRAGONA WAY	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000082C	82	55	51.60	31297 SPRUCEBERRY CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000083C	83	55	51.60	31275 SPRUCEBERRY CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000084C	84	56	51.60	31263 SPRUCEBERRY CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000085C	85	55	51.60	31251 SPRUCEBERRY CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000086C	86	55	51.60	30291 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000087C	87	55	51.60	30279 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000088C	88	53	51.60	30271 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000089C	89	50	41.50	30265 SOUTHERNWOOD CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000090C	90	54	51.60	30251 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000091C	91	55	51.60	30243 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000092C	92	55	51.60	30229 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000093C	93	55	51.60	30217 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000094C	94	55	51.60	30209 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000095C	95	55	51.60	30197 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000096C	96	66	61.70	30185 SOUTHERNWOOD CT	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000097C	97	66	61.70	30171 SOUTHERNWOOD CT	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000098C	98	67	61.70	30159 SOUTHERNWOOD CT	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000099C	99	44	41.50	30137 SOUTHERNWOOD CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000100C	100	46	41.50	30115 SOUTHERNWOOD CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000101C	101	48	41.50	30110 SOUTHERNWOOD CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000102C	102	48	41.50	30138 SOUTHERNWOOD CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000103C	103	48	41.50	30152 SOUTHERNWOOD CT	\$ 35.73	\$ 7.58	\$ 43.31
2826200010000000104C	104	70	61.70	30160 SOUTHERNWOOD CT	\$ 42.27	\$ 7.58	\$ 49.85
2826200010000000105C	105	54	51.60	30174 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000106C	106	54	51.60	30182 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000107C	107	54	51.60	30192 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000108C	108	54	51.60	30200 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000109C	109	58	51.60	30212 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000110C	110	58	51.60	30228 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000111C	111	55	51.60	30234 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000112C	112	76	71.80	30246 SOUTHERNWOOD CT	\$ 45.55	\$ 7.58	\$ 53.13
2826200010000000113C	113	97	71.80	30268 SOUTHERNWOOD CT	\$ 45.55	\$ 7.58	\$ 53.13
2826200010000000114C	114	55	51.60	30280 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000116C	116	55	51.60	30304 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000117C	117	58	51.60	30316 SOUTHERNWOOD CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000118C	118	60	51.60	31205 SPRUCEBERRY CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000119C	119	60	51.60	31191 SPRUCEBERRY CT	\$ 39.00	\$ 7.58	\$ 46.58
2826200010000000120C	120	94	71.8				

INVOICE
THE RIDGE
WIREGRASS IRRIGATION TO CDD

4/1/2025

282620001000000136C	136	62	61-70	30828 SPRUCEBERRY CT	\$	42.27	\$	7.58	\$	49.85
282620001000000137C	137	91	71-80	30852 SPRUCEBERRY CT	\$	49.00	\$	7.58	\$	56.58
282620001000000138C	138	63	61-70	30876 SPRUCEBERRY CT	\$	42.27	\$	7.58	\$	49.85
282620001000000139C	139	60	51-60	30812 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000140C	140	60	51-60	31034 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000141C	141	60	51-60	31050 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000142C	142	60	51-60	31068 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000143C	143	108	71-80	2467 LUNA CREST CT	\$	49.00	\$	7.58	\$	56.58
282620001000000144C	144	46	41-50	2455 LUNA CREST CT	\$	35.73	\$	7.58	\$	43.31
282620001000000145C	145	43	41-50	2443 LUNA CREST CT	\$	35.73	\$	7.58	\$	43.31
282620001000000146C	146	53	51-60	2431 LUNA CREST CT	\$	39.00	\$	7.58	\$	46.58
282620001000000147C	147	65	61-70	31100 SPRUCEBERRY CT	\$	42.27	\$	7.58	\$	49.85
282620001000000148C	148	59	51-60	31108 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000149C	149	60	51-60	31122 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000150C	150	59	51-60	31134 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000151C	151	56	51-60	31142 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000152C	152	56	51-60	31154 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000153C	153	56	51-60	31166 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000154C	154	57	51-60	31174 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000155C	155	60	51-60	31186 SPRUCEBERRY CT	\$	39.00	\$	7.58	\$	46.58
282620001000000156C	156	84	71-80	2782 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000157C	157	74	71-80	2764 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000158C	158	72	71-80	2752 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000159C	159	72	71-80	2738 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000160C	160	77	71-80	2724 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000161C	161	78	71-80	2709 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000162C	162	75	71-80	2694 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000163C	163	75	71-80	2678 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000164C	164	74	71-80	2664 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000165C	165	65	61-70	2652 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
282620001000000166C	166	69	61-70	2638 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
282620001000000167C	167	70	61-70	2628 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
282620001000000168C	168	70	61-70	2614 COCO PALM CIR	\$	42.27	\$	7.58	\$	49.85
282620001000000169C	169	77	71-80	2600 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000170C	170	77	71-80	2586 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000171C	171	72	71-80	2574 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000172C	172	74	71-80	2560 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000173C	173	75	71-80	2544 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000174C	174	73	71-80	2530 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000175C	175	97	71-80	30541 IVY FORGE CT	\$	49.00	\$	7.58	\$	56.58
282620001000000176C	176	75	71-80	30553 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000177C	177	75	71-80	30565 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000178C	178	75	71-80	30581 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000179C	179	74	71-80	30595 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000180C	180	58	51-60	30607 IVY FORGE CT	\$	39.00	\$	7.58	\$	46.58
282620001000000181C	181	56	51-60	30606 IVY FORGE CT	\$	39.00	\$	7.58	\$	46.58
282620001000000182C	182	79	71-80	30598 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000183C	183	76	71-80	30582 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000184C	184	75	71-80	30568 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000185C	185	75	71-80	30552 IVY FORGE CT	\$	45.55	\$	7.58	\$	53.13
282620001000000186C	186	86	71-80	30540 IVY FORGE CT	\$	49.00	\$	7.58	\$	56.58
282620001000000187C	187	71	71-80	2468 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000188C	188	75	71-80	2456 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000189C	189	75	71-80	2438 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000190C	190	98	71-80	2420 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000191C	191	82	71-80	2781 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000192C	192	84	71-80	2767 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000193C	193	104	71-80	2745 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000194C	194	86	71-80	2731 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000195C	195	78	71-80	2709 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000196C	196	75	71-80	2697 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000197C	197	75	71-80	2681 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000198C	198	83	71-80	2667 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000199C	199	159	71-80	2643 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000200C	200	119	71-80	2611 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000201C	201	75	71-80	2593 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000202C	202	105	71-80	2579 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000203C	203	79	71-80	2557 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000204C	204	76	71-80	2541 COCO PALM CIR	\$	45.55	\$	7.58	\$	53.13
282620001000000205C	205	145	71-80	2519 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000206C	206	144	71-80	2471 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000207C	207	105	71-80	2455 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000208C	208	83	71-80	2441 COCO PALM CIR	\$	49.00	\$	7.58	\$	56.58
282620001000000209C	209	85	71-80	2524 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
282620001000000210C	210	75	71-80	2540 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
282620001000000211C	211	78	71-80	2552 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
282620001000000212C	212	78	71-80	2568 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
282620001000000213C	213	80	71-80	2580 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
282620001000000214C	214	75	71-80	2598 OAKWOOD PRESERVE DR	\$	45.55	\$	7.58	\$	53.13
282620001000000215C	215	82	71-80	2612 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
282620001000000216C	216	85	71-80	2628 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
282620001000000217C	217	87	71-80	2646 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
282620001000000218C	218	85	71-80	2660 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
282620001000000219C	219	82	71-80	2674 OAKWOOD PRESERVE DR	\$	49.00	\$	7.58	\$	56.58
282620001000000220C	220	55	51-60	2523 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620001000000221C	221	55	51-60	2511 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620001000000222C	222	55	51-60	2503 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620001000000223C	223	55	51-60	2495 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620001000000224C	224	55	51-60	2483 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
2826200010002000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010003000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010007000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010008000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010009000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
282620001000A000000			N/A	2909 OAKWOOD PRESERVE DR	\$	-	\$	-	\$	-
2826200010010000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010011000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
2826200010012000000			N/A	COMMON AREAS	\$	-	\$	-	\$	-
282620001001L000000			N/A	2917 OAKWOOD PRESERVE DR	\$	-	\$	-	\$	-
28262000100P1000000			N/A	2595 OAKWOOD PRESERVE DR	\$	-	\$	-	\$	-
282620003000000115C	115	55	51-60	30292 SOUTHERNWOOD CT	\$	39.00	\$	7.58	\$	46.58
282620003000000225C	225	60	51-60	2376 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000226C	226	60	51-60	2468 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000227C	227	53	51-60	2460 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000228C	228	55	51-60	2452 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000229C	229	55	51-60	2444 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000230C	230	53	51-60	2436 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000231C	231	53	51-60	2428 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000232C	232	53	51-60	2420 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000233C	233	53	51-60	2412 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000234C	234	53	51-60	2404 OAKWOOD PRESERVE DR	\$	39.00	\$	7.58	\$	46.58
282620003000000235C	235	53	51-60	2396 OAKWOOD PRESERVE DR	\$	39.00				

282620003000000248C	248	54	51-60	30383	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000249C	249	51	51-60	30375	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000250C	250	51	51-60	30367	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000251C	251	51	51-60	30359	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000252C	252	55	51-60	30351	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000253C	253	55	51-60	30343	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000254C	254	64	61-70	30335	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000255C	255	72	71-80	30327	TRISTANIA COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000256C	256	42	41-50	30319	TRISTANIA COURT	\$	35.73	\$	7.58	\$	43.31
282620003000000257C	257	39	30-40	30311	TRISTANIA COURT	\$	32.45	\$	7.58	\$	40.03
282620003000000258C	258	39	30-40	30303	TRISTANIA COURT	\$	32.45	\$	7.58	\$	40.03
282620003000000259C	259	39	30-40	30300	TRISTANIA COURT	\$	32.45	\$	7.58	\$	40.03
282620003000000260C	260	41	41-50	30308	TRISTANIA COURT	\$	35.73	\$	7.58	\$	43.31
282620003000000261C	261	73	71-80	30316	TRISTANIA COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000262C	262	64	61-70	30322	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000263C	263	55	51-60	30334	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000264C	264	66	61-70	30356	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000265C	265	85	71-80	30368	TRISTANIA COURT	\$	49.00	\$	7.58	\$	56.58
282620003000000266C	266	78	71-80	30382	TRISTANIA COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000267C	267	55	51-60	30390	TRISTANIA COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000268C	268	70	61-70	30402	TRISTANIA COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000269C	269	50	41-50	30416	TRISTANIA COURT	\$	35.73	\$	7.58	\$	43.31
282620003000000270C	270	50	41-50	2143	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000271C	271	50	41-50	2131	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000272C	272	54	51-60	2119	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000273C	273	50	41-50	30341	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000274C	274	54	51-60	30329	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000275C	275	36	30-40	30313	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
282620003000000276C	276	36	30-40	30305	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
282620003000000277C	277	36	30-40	30302	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
282620003000000278C	278	36	30-40	30314	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
282620003000000279C	279	32	30-40	30326	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
282620003000000280C	280	54	51-60	30338	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000281C	281	51	51-60	30350	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000282C	282	50	41-50	30362	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000283C	283	50	41-50	30374	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000284C	284	49	41-50	30386	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000285C	285	53	51-60	30398	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000286C	286	54	51-60	30410	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000287C	287	50	41-50	30422	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000288C	288	50	41-50	30434	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000289C	289	50	41-50	30444	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000290C	290	40	30-40	30458	CEASAR PARK WAY	\$	32.45	\$	7.58	\$	40.03
282620003000000291C	291	50	41-50	30470	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000292C	292	50	41-50	30482	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000293C	293	47	41-50	30494	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000294C	294	44	41-50	30506	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000295C	295	44	41-50	30518	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000296C	296	50	41-50	30530	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000297C	297	50	41-50	30542	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000298C	298	50	41-50	30554	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000299C	299	46	41-50	30566	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000300C	300	42	41-50	30578	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000301C	301	42	41-50	30590	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000302C	302	45	41-50	30602	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000303C	303	50	41-50	30614	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000304C	304	50	41-50	30626	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000305C	305	50	41-50	30638	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000306C	306	50	41-50	30650	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000307C	307	50	41-50	30662	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000308C	308	50	41-50	30674	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000309C	309	50	41-50	30686	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000310C	310	62	61-70	30685	CEASAR PARK WAY	\$	42.27	\$	7.58	\$	49.85
282620003000000311C	311	50	41-50	30673	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000312C	312	50	41-50	30661	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000313C	313	50	41-50	30649	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000314C	314	55	51-60	30635	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000315C	315	55	51-60	30617	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000316C	316	149	71-80	30581	CEASAR PARK WAY	\$	49.00	\$	7.58	\$	56.58
282620003000000317C	317	81	71-80	30549	CEASAR PARK WAY	\$	49.00	\$	7.58	\$	56.58
282620003000000318C	318	80	71-80	30527	CEASAR PARK WAY	\$	45.55	\$	7.58	\$	53.13
282620003000000319C	319	103	71-80	30495	CEASAR PARK WAY	\$	49.00	\$	7.58	\$	56.58
282620003000000320C	320	50	41-50	30471	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000321C	321	50	41-50	30459	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000322C	322	55	51-60	30447	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000323C	323	55	51-60	30435	CEASAR PARK WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000324C	324	50	41-50	30423	CEASAR PARK WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000325C	325	77	71-80	30411	CEASAR PARK WAY	\$	45.55	\$	7.58	\$	53.13
282620003000000326C	326	140	71-80	2082	SCHOLARTREE WAY	\$	49.00	\$	7.58	\$	56.58
282620003000000327C	327	50	41-50	2094	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000328C	328	50	41-50	2106	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000329C	329	55	51-60	2118	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000330C	330	55	51-60	2130	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000331C	331	50	41-50	2142	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000332C	332	48	41-50	2154	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000333C	333	50	41-50	2166	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000334C	334	80	71-80	2178	SCHOLARTREE WAY	\$	45.55	\$	7.58	\$	53.13
282620003000000335C	335	55	51-60	2190	SCHOLARTREE WAY	\$	39.00	\$	7.58	\$	46.58
282620003000000336C	336	50	41-50	2202	SCHOLARTREE WAY	\$	35.73	\$	7.58	\$	43.31
282620003000000337C	337	122	71-80	2214	SCHOLARTREE WAY	\$	49.00	\$	7.58	\$	56.58
282620003000000338C	338	57	51-60	30552	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000339C	339	50	41-50	30564	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
282620003000000340C	340	50	41-50	30576	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
282620003000000341C	341	50	41-50	30588	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
282620003000000342C	342	50	41-50	30600	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
282620003000000343C	343	50	41-50	30612	CHESAPEAKE BAY DRIVE	\$	35.73	\$	7.58	\$	43.31
282620003000000344C	344	53	51-60	30624	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000345C	345	60	51-60	30567	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000346C	346	60	51-60	30579	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000347C	347	60	51-60	30591	CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000348C	348	64	61-70	30603	CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000349C	349	76	71-80	30615	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
282620003000000350C	350	76	71-80	30627	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
282620003000000351C	351	76	71-80	30639	CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	

INVOICE
THE RIDGE
WIREGRASS IRRIGATION TO CDD

4/1/2025

282620003000000369C	369	62	61-70	30916 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000370C	370	59	51-60	30928 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000371C	371	60	51-60	30940 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000372C	372	60	51-60	30952 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000373C	373	52	51-60	30964 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000374C	374	97	71-80	31044 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
282620003000000375C	375	115	71-80	31072 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
282620003000000376C	376	121	71-80	31106 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
282620003000000377C	377	60	51-60	31122 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000378C	378	60	51-60	31134 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000379C	379	65	61-70	31148 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000380C	380	66	61-70	31168 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000381C	381	60	51-60	31176 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000382C	382	60	51-60	31184 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000383C	383	60	51-60	31200 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000384C	384	174	71-80	31232 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
282620003000000385C	385	105	71-80	31264 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
282620003000000386C	386	170	71-80	31298 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
282620003000000387C	387	187	71-80	31354 CHESAPEAKE BAY DRIVE	\$	49.00	\$	7.58	\$	56.58
282620003000000388C	388	60	51-60	31382 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000389C	389	65	61-70	31394 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000390C	390	65	61-70	31406 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000391C	391	60	51-60	31418 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000392C	392	61	61-70	31430 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000393C	393	79	71-80	31442 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
282620003000000394C	394	77	71-80	31454 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
282620003000000395C	395	86	71-80	31466 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
282620003000000396C	396	65	61-70	31478 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000397C	397	60	51-60	31490 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000398C	398	60	51-60	31502 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000399C	399	78	71-80	31514 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
282620003000000400C	400	55	51-60	31517 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000401C	401	60	51-60	31505 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000402C	402	60	51-60	31493 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000403C	403	65	61-70	31481 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000404C	404	65	61-70	31469 CHESAPEAKE BAY DRIVE	\$	42.27	\$	7.58	\$	49.85
282620003000000405C	405	60	51-60	31455 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000406C	406	60	51-60	31381 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000407C	407	54	51-60	31369 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000408C	408	54	51-60	31353 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000409C	409	54	51-60	31345 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000410C	410	54	51-60	31333 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000411C	411	54	51-60	31321 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000412C	412	56	51-60	31309 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000413C	413	58	51-60	31297 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000414C	414	52	51-60	31285 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000415C	415	54	51-60	31273 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000416C	416	60	51-60	31261 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000417C	417	58	51-60	31249 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000418C	418	52	51-60	31237 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000419C	419	52	51-60	31225 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000420C	420	57	51-60	31213 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000421C	421	60	51-60	31201 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000422C	422	60	51-60	31189 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000423C	423	60	51-60	31177 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000424C	424	60	51-60	31165 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000425C	425	60	51-60	31153 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000426C	426	60	51-60	31141 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000427C	427	60	51-60	31129 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000428C	428	60	51-60	31117 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000429C	429	56	51-60	31105 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000430C	430	55	51-60	31093 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000431C	431	54	51-60	31081 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000432C	432	54	51-60	31069 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000433C	433	54	51-60	31057 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000434C	434	59	51-60	31045 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000435C	435	60	51-60	31033 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000436C	436	60	51-60	31021 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000437C	437	60	51-60	31009 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000438C	438	60	51-60	30997 CHESAPEAKE BAY DRIVE	\$	39.00	\$	7.58	\$	46.58
282620003000000439C	439	80	71-80	30985 CHESAPEAKE BAY DRIVE	\$	45.55	\$	7.58	\$	53.13
282620003000000440C	440	80	71-80	30715 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
282620003000000441C	441	75	71-80	30703 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
282620003000000442C	442	75	71-80	30687 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
282620003000000443C	443	68	61-70	30673 TUMBLEBERRY STREET	\$	42.27	\$	7.58	\$	49.85
282620003000000444C	444	69	61-70	30661 TUMBLEBERRY STREET	\$	42.27	\$	7.58	\$	49.85
282620003000000445C	445	75	71-80	30647 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
282620003000000446C	446	79	71-80	30629 TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
282620003000000447C	447	51	51-60	2375 HOLLOW FOREST COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000448C	448	51	51-60	2357 HOLLOW FOREST COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000449C	449	56	51-60	2345 HOLLOW FOREST COURT	\$	39.00	\$	7.58	\$	46.58
282620003000000450C	450	79	71-80	2333 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000451C	451	75	71-80	2321 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000452C	452	70	61-70	2309 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000453C	453	68	61-70	2297 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000454C	454	68	61-70	2285 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000455C	455	68	61-70	2273 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000456C	456	68	61-70	2261 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000457C	457	68	61-70	2249 HOLLOW FOREST COURT	\$	42.27	\$	7.58	\$	49.85
282620003000000458C	458	74	71-80	2237 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000459C	459	75	71-80	2225 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000460C	460	115	71-80	2213 HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
282620003000000461C	461	91	71-80	2201 HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
282620003000000462C	462	80	71-80	2189 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000463C	463	80	71-80	2177 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000464C	464	75	71-80	2165 HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13

282620003000000465C	465	75	71-80	2153	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000466C	466	90	71-80	2141	HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
282620003000000467C	467	96	71-80	2140	HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
282620003000000468C	468	75	71-80	2152	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000469C	469	80	71-80	2168	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000470C	470	85	71-80	2180	HOLLOW FOREST COURT	\$	49.00	\$	7.58	\$	56.58
282620003000000471C	471	80	71-80	2194	HOLLOW FOREST COURT	\$	45.55	\$	7.58	\$	53.13
282620003000000472C	472	105	71-80	30638	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
282620003000000473C	473	115	71-80	30670	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
282620003000000474C	474	82	71-80	30694	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
282620003000000475C	475	75	71-80	30708	TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
282620003000000476C	476	75	71-80	30724	TUMBLEBERRY STREET	\$	45.55	\$	7.58	\$	53.13
282620003000000477C	477	97	71-80	30740	TUMBLEBERRY STREET	\$	49.00	\$	7.58	\$	56.58
282620005000000478C	478	99	71-80	30724	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620005000000479C	479	48	41-50	30732	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000480C	480	48	41-50	30740	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000481C	481	48	41-50	30748	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000482C	482	48	41-50	30756	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000483C	483	48	41-50	30764	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000484C	484	48	41-50	30772	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000485C	485	49	41-50	30780	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000486C	486	54	51-60	30788	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000487C	487	68	61-70	30796	LINDENTREE DRIVE	\$	42.27	\$	7.58	\$	49.85
282620005000000488C	488	59	51-60	30804	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000489C	489	50	41-50	30812	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000490C	490	50	41-50	30828	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000491C	491	50	41-50	30836	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000492C	492	50	41-50	30844	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000493C	493	50	41-50	30852	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000494C	494	50	41-50	30860	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000495C	495	50	41-50	30868	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000496C	496	50	41-50	30876	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000497C	497	48	41-50	30884	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000498C	498	45	41-50	30892	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000499C	499	47	41-50	30900	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000500C	500	50	41-50	30908	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000501C	501	50	41-50	30916	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000502C	502	50	41-50	30924	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000503C	503	50	41-50	30932	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000504C	504	43	41-50	30940	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000505C	505	97	71-80	30948	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
282620005000000506C	506	82	71-80	30956	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
282620005000000507C	507	99	71-80	30964	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620005000000508C	508	50	41-50	30972	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000509C	509	50	41-50	30980	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000510C	510	50	41-50	30988	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000511C	511	56	51-60	31011	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000512C	512	55	51-60	31003	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000513C	513	55	51-60	30995	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000514C	514	50	41-50	30987	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000515C	515	50	41-50	30979	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000516C	516	50	41-50	30971	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000517C	517	64	61-70	30963	LINDENTREE DRIVE	\$	42.27	\$	7.58	\$	49.85
282620005000000518C	518	50	41-50	30915	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000519C	519	50	41-50	30907	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000520C	520	99	71-80	30899	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620005000000521C	521	77	71-80	30875	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
282620005000000522C	522	50	41-50	30867	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000523C	523	50	41-50	30859	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000524C	524	50	41-50	30851	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000525C	525	50	41-50	30843	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000526C	526	149	71-80	30835	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620005000000527C	527	59	51-60	31157	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000528C	528	60	51-60	31141	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000529C	529	60	51-60	31133	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000530C	530	50	41-50	31125	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000531C	531	60	51-60	31117	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000532C	532	90	71-80	31081	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620005000000533C	533	60	51-60	31053	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000534C	534	60	51-60	31045	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000535C	535	55	51-60	31037	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000536C	536	145	71-80	31019	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620005000000537C	537	45	41-50	31022	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000538C	538	45	41-50	31030	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000539C	539	50	41-50	31038	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000540C	540	50	41-50	31046	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000541C	541	50	41-50	31054	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000542C	542	50	41-50	31062	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000543C	543	48	41-50	31070	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000544C	544	41	41-50	31078	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000545C	545	41	41-50	31086	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000546C	546	41	41-50	31094	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000547C	547	50	41-50	31102	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000548C	548	50	41-50	31110	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000549C	549	50	41-50	31118	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000550C	550	50	41-50	31126	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000551C	551	50	41-50	31134	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000552C	552	50	41-50	31142	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000553C	553	50	41-50	31150	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000554C	554	50	41-50	31158	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000555C	555	50	41-50	31166	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000556C	556	50	41-50	31174	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000557C	557	78	71-80	31182	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
282620005000000558C	558	48	41-50	30791	LINDENTREE DRIVE	\$	35.73	\$	7.58	\$	43.31
282620005000000559C	559	54	51-60	30787	LINDENTREE DRIVE	\$	39.00	\$	7.58	\$	46.58
282620005000000560C	560	67	61-70	30775	LINDENTREE DRIVE	\$	42.27	\$	7.58	\$	49.85
282620005000000561C	561	81	71-80	30763	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58
282620005000000562C	562	75	71-80	30749	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
282620005000000563C	563	75	71-80	30737	LINDENTREE DRIVE	\$	45.55	\$	7.58	\$	53.13
282620005000000564C	564	142	71-80	30723	LINDENTREE DRIVE	\$	49.00	\$	7.58	\$	56.58

VOLUME CHARGES CALCULATIONS							
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED	PRE-TRIM CREDIT (GALLONS)	SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL
1	264,440	264,440	0	0	326.310	\$ 2.75	\$ 897.35
2	32,416,500	32,565,600	149,100				
3	3,749,700	3,780,300	30,600				
4	18,401,500	18,539,400	137,900				
5	1,132,100	1,132,100	0				
6	668,462	677,172	8,710				
7	942,300	942,300	0				
						TOTAL	\$ 897.35

EXISTING ACCOUNTS	\$ 22,691.73
VOLUME CHARGES	\$ 897.35
TOTAL DUE	\$ 23,589.08

INVOICE
AUDI
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15104762	5,836,683	5,877,236	28,655	0	28.655	\$ 2.75	\$ 78.80	\$ 50.00	\$ 128.80

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
ALTIS
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
16886065	18,471,000	19,046,000	575,000	0	575.000	\$ 2.75	\$ 1,581.25	\$ 175.00	\$ 1,756.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
BEACH HOUSE
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
15084579	8,018,000	8,131,000	113,000	0	113.000	\$ 2.75	\$ 310.75	\$ 50.00	\$ 360.75

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FAIRFIELD INN
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18039105	7,482,000	7,585,000	103,000	0	103.000	\$ 2.75	\$ 283.25	\$ 50.00	\$ 333.25

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
MORNINGSTAR STORAGE
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18544339	1,766,000	1,799,000	33,000	0	33.000	\$ 2.75	\$ 90.75	\$ 50.00	\$ 140.75

Base monthly rate is inclusive of the \$25.00 per month per controller

INVOICE
NORTH TAMPA BEHAVIORAL HEALTH
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
8075219	2,483,000	2,494,000	11,000	0	11.000	\$ 2.75	\$ 30.25	\$ 100.00	\$ 130.25

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
CULVERS
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
18809639	1,984,000	2,036,000	52,000	0	52.000	\$ 2.75	\$ 143.00	\$ 25.00	\$ 168.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
190812002	2,657,000	2,657,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
KIDDIE ACADEMY
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
210441481	4,895,000	4,895,000	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
COOPER'S HAWK
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
40002702	0	0	0	0	0.000	\$ 2.75	\$ -	\$ 25.00	\$ 25.00

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
WIREGRASS M14B, LLC
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	891,000	901,000	10,000	0	10.000	\$ 2.75	\$ 27.50	\$ 25.00	\$ 52.50

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
FLORIDA CANCER SPECIALISTS
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	383,000	428,000	45,000	0	45.000	\$ 2.75	\$ 123.75	\$ 25.00	\$ 148.75

Base monthly rate is inclusive of the \$25.00 per month per controller.

INVOICE
DAYBREAK MARKET
WIREGRASS IRRIGATION TO CDD

4/1/2025

Invoice No.: 107

VOLUME CHARGES CALCULATIONS									
METER NUMBER	PREVIOUS METER READ	NEW METER READ	AMOUNT USED		SUBTOTAL (GALLONS)/1000	OPERATIONAL RATE	SUBTOTAL	BASE MONTHLY RATE	TOTAL AMOUNT DUE
231063995	405,000	427,000	22,000	0	22.000	\$ 2.75	\$ 60.50	\$ 25.00	\$ 85.50

Base monthly rate is inclusive of the \$25.00 per month per controller.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1723523** Cycle **17**
Meter Number
Customer Number 10485402
Customer Name WIREGRASS CDD A FL CORP

Bill Date **03/26/2025**
Amount Due **7,062.26**
Current Charges Due **04/16/2025**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information
Average kWh

Period	Days	Per Day
--------	------	---------

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 8 5 4 0 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION *** Plan to attend WREC's 78th Annual Meeting on Wednesday, April 16, 2025. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Previous Balance 7,062.26
Payment 7,062.26CR
Balance Forward 0.00

Light Energy Charge	290.83
Light Support Charge	247.92
Light Maintenance Charge	1,360.95
Light Fixture Charge	1,639.23
Light Fuel Adj 11,201 KWH @ 0.04000	448.04
Poles(QTY 305)	3,050.00
FL Gross Receipts Tax	25.29

Total Current Charges 7,062.26
Total Due Please Pay 7,062.26

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	120 186	212 76	420 43	960 305



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 03/26/2025

District: OP17

1723523 OP17
WIREGRASS CDD A FL CORP
C/O RIZZETTA & CO INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/16/2025
TOTAL CHARGES DUE	7,062.26
Total Charges Due After Due Date	7,168.19

000172352300070622600071681900



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2281504** Cycle **17**
Meter Number
Customer Number 10485402
Customer Name WIREGRASS CDD A FL CORP

Bill Date **03/26/2025**
Amount Due **2,701.27**
Current Charges Due **04/16/2025**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information
Average kWh

Period	Days	Per Day
--------	------	---------

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 8 5 4 0 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION *** Plan to attend WREC's 78th Annual Meeting on Wednesday, April 16, 2025. Registration: 4:30 p.m. to 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Previous Balance
Payment
Balance Forward

2,701.27
2,701.27CR
0.00

Light Energy Charge 23.24
Light Support Charge 40.67
Light Maintenance Charge 770.24
Light Fixture Charge 950.35
Light Fuel Adj 2,075 KWH @ 0.04000 83.00
Poles(QTY 83) 830.00
FL Gross Receipts Tax 3.77

Total Current Charges
Total Due

Please Pay
2,701.27
2,701.27

Lights/Poles	Type/Qty	Type/Qty
	212 83	960 83



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 03/26/2025

District: OP17

2281504 OP17
WIREGRASS CDD A FL CORP
C/O RIZZETTA & CO INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/16/2025
TOTAL CHARGES DUE	2,701.27
Total Charges Due After Due Date	2,741.79

000228150400027012700027417908

Tab 11

**WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
REQUISITION RECAP FOR BOARD APPROVAL
ON MAY 30, 2025**

REQUISITION NO.	PAYEE	AMOUNT
CR 5	Locust Branch, LLC	\$ 4,000.00
CR 6	W.R.E.C.	\$ 165,915.00
CR 7	Burgess Civil, LLC	\$ 406,742.07
CR 8	Kutak Rock, LLP	\$ 5,007.45
CR 9	Burgess Civil, LLC	\$ 683,391.38
CR 10	Locust Branch, LLC	\$ 4,000.00
CR 11	Timmons Contracting d/b/a Lovin	\$ 49,115.00
CR 12	Burgess Civil, LLC	\$ 216,601.18
	TOTAL REQUESTED FUNDING	\$ 1,534,772.08

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

April 08, 2025

U.S. BANK NATIONAL ASSOCIATION
Wiregrass CDD Series 2024
Corporate Trust Services
Attention: Lori Pardee-Cushing
60 Livingston Avenue
Saint Paul, MN 55107

RE: Series 2024 Construction Account
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

A. LOCUST BRANCH VIA WIRE

B. W.R.E.C. VIA UPS

REQ. NO.	PAYEE	AMOUNT
CR 5	Locust Branch, LLC	\$4,000.00
CR 6	W.R.E.C.	\$165,915.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

April 04, 2025

- (A) Requisition Number: **CR 5**
- (B) Name of Payee: **Locust Branch, LLC**
3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
- (C) Amount Payable: **\$4,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #1 for Persimmon Park Phase 3 Construction Management Fee**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

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

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William H. Foster

Authorized Officer

Date: 4/7/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

MRP 4/7/25
Consulting Engineer

Locust Branch, LLC

Developer of



Wiregrass Ranch

3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
Phone: (813) 974-4791

INVOICE

DATE: 4/1/2025

INVOICE # 1

BILL TO

Wiregrass Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	TAXED	AMOUNT
Persimmon Park Phase 3 Construction Management Fee – April 2025		\$4,000.00

OTHER COMMENTS

1. Total payment due in 30 days
2. Please include the invoice number on your check

Subtotal	\$	4,000.00
Taxable	\$	0.00
Tax rate		
Tax due	\$	0.00
Other	\$	-
TOTAL Due	\$	4,000.00

Make all checks payable to
Locust Branch, LLC

If you have any questions about this invoice, please contact

Scott Sheridan, 813-973-7491, scott@thewiregrassranch.com

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

April 04, 2025

- (A) Requisition Number: **CR 6**
- (B) Name of Payee: **W.R.E.C.**
ATTN : Adam Stapleton, Engineering Dept.
30461 Commerce Drive
San Antonio, FL 33576
- (C) Amount Payable: **\$165,915.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #9444551 for Persimmon Park Phase 3**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

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

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William H. Foster

Authorized Officer

Date: 4/7/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

MRP 4/7/25
Consulting Engineer

INVOICE

Customer

Name	Wiregrass CDD
Address	3434 Colwell Ave. Suite 200 Tampa, FL 33614

Date	03/06/25	Workorder Number	9444551
Job Location	Persimmon Park Phase 3		
Member Number			

Qty	Description	Unit Price	TOTAL
1	Common Area Footage	\$56,115.00	\$56,115.00
37	Lot Fee	\$400.00	\$14,800.00
5	50KVA Transformers at Townhomes	\$5,800.00	\$29,000.00
6	100KVA Transformers at Townhomes	\$11,000.00	\$66,000.00
TOTAL			\$165,915.00

**Please remit to: W.R.E.C.
Attn: Adam Stapleton, Engineering Dept.
30461 Commerce Drive
San Antonio, FL 33576**

For questions regarding this statement, please contact: Adam Stapleton at Extension # 1131
Cost Estimates are valid for 6 months from the date listed above

30461 Commerce Drive, San Antonio, FL 33576
Phone (352) 588-5115 / Fax (352) 567-4376

**CONTRIBUTION IN AID
OF CONSTRUCTION AGREEMENT**

THIS CONTRIBUTION IN AID OF CONSTRUCTION AGREEMENT (together with any and all appendices, addenda, exhibits and schedules attached hereto, this “Agreement”), effective as of the 6th day of March, 2025 (the “Effective Date”), by and between **WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.**, a Florida not for profit corporation, with a principal place of business at P.O. Box 278, Dade City, Florida 33526-0278 (“WREC”), and Wiregrass CDD, whose address is 3434 Colwell Ave., Suite 200, Tampa, FL 33614 (“Developer”).

RECITALS:

A. Developer is in possession of the real property (“Property”) located at the address described in the specifications schedule attached Exhibit A (the “Specifications Schedule”).

B. Developer intends to subdivide the Property into separate lots (each, a “Lot”) and desires for WREC to install underground electrical service in lieu of overhead electrical service for new construction on the Property (“Services”).

C. WREC has agreed to install the Services, subject to the terms and conditions set forth this Agreement.

In consideration of the mutual promises contained herein and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

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

2. DEVELOPER CONTRIBUTIONS. Prior to WREC’s commencement of installation of the Services, Developer shall pay certain fees to WREC for the Services as a contribution in aid of construction (“CIAC Fee”) in accordance with the Specifications Schedule, less any applicable credits allowed by WREC for the installation of the energy efficient electric appliances (“Efficient Appliances”) more particularly described on the Specifications Schedule (individually and collectively, “Credit”).

3. INSTALLATION OF THE SERVICES. Following Developer’s remittance of the CIAC Fee to WREC, WREC will install the Services on the Property in accordance with the design plan created by WREC and approved by Developer (the “Design Plan”).

4. CREDIT. Developer hereby represents and warrants that the initial residence constructed on any Lot shall contain the Efficient Appliances. As a result of Developer strict compliance with the foregoing warranty, WREC will reduce Developer’s CIAC Fee by an amount equal to any Credit applicable to the Lots in accordance with the Specification Schedule. In the event the initial residence constructed on a Lot, where the Developer received a credit, does not

contain the Efficient Appliances (“Non-Conforming Lot”), the Developer shall immediately reimburse WREC the amount of Credit that Developer received for such Non-Conforming Lot.

5. CHANGES.

(a) Changes to Design Plan. In the event Developer requires changes to the approved Design Plan, whether prior to installation or during installation, WREC may, in WREC’s sole and absolute discretion, impose a minimum redesign fee ranging from \$5,000.00 to \$10,000.00, depending on the size of the Property and the Design Plan changes required.

(b) Developer Delays. The CIAC Fee and applicable Credit set forth on the Specifications Schedule shall be valid for a period of six (6) months from the Effective Date. Any delay(s) attributed to Developer that delays WREC’s commencement of the installation of the Services by more than six (6) months from the Effective Date shall be subject to an increased CIAC fee, which shall be due and payable to WREC prior to WREC’s commencement of the installation of the Services.

6. ASSIGNMENT. No party may assign this Agreement or any of its rights and obligations hereunder without the prior written consent of the other party; any such attempted assignment shall be null and void.

7. SUCCESSORS. This Agreement binds the heirs, executors, administrators, successors and assigns of the respective parties with respect to all covenants herein, and cannot be changed except by written agreement signed by both parties.

8. SURVIVAL. The provisions of this Agreement which by their nature are intended to survive, shall survive completion, expiration, recession, or termination of this Agreement.

9. GOVERNING LAW. The validity of this Agreement, the construction and enforcement of its terms and the interpretation of the rights and duties of the parties hereto shall be governed by the laws of the State of Florida, without regard to its conflict of laws principles.

10. SEVERABILITY. In the event any one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal or unenforceable provision(s) shall be replaced by a mutually acceptable provision(s), which being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision(s).

11. HEADINGS. The headings in this Agreement are for purposes of reference only and shall not in any way limit or otherwise affect the meaning or interpretation of any of the terms hereof.

12. COUNTERPARTS. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original, and all of which, when taken together, shall constitute one and the same instrument.

13. MODIFICATION, AMENDMENT, SUPPLEMENT OR WAIVER.

(a) No modification, amendment, supplement to or waiver of this Agreement or any of its provisions shall be binding upon the parties hereto unless made in writing and duly signed by the party against whom enforcement thereof is sought.

(b) A failure or delay of any party to this Agreement to enforce at any time any of the provisions of this Agreement or to exercise any option which is herein provided, or to require at any time performance of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions of this Agreement.

14. ENTIRETY OF AGREEMENT. This Agreement together with all appendices, exhibits, schedules, attachments and addenda attached hereto constitute the entire agreement between the parties and supersedes all previous agreements, promises, representations, understandings and negotiations, whether written or oral, between the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto, through their duly authorized officers, have executed this Agreement as of the day and year first set forth above.

DEVELOPER:

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Company Name: _____

By: _____

Printed Name: _____

Title: _____

By: _____

Name: Adam Stapleton

Title: Engineering Technician

EXHIBIT A
Specifications Schedule

Property Location: Persimmon Park Phase 3

Number of Lots:37

CIAC Fee per Lot: \$1,500.00

Credit per Lot: \$1,100.00

Common Area Footage:1,935 ft

CIAC Fee for Common Area: \$56,115

Other Loads (e.g., lift stations and amenities):

5-50 KVA =\$29,000.00

6-100KVA = \$66,000.00

Energy Efficient Electric Appliances: N/A

Total CIAC Fee: \$165,915.00

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

April 16, 2025

U.S. BANK NATIONAL ASSOCIATION
Wiregrass CDD Series 2024
Corporate Trust Services
Attention: Lori Pardee-Cushing
60 Livingston Avenue
Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

A. BURGESS CIVIL VIA WIRE

B. KUTAK ROCK VIA USPS

REQ. NO.	PAYEE	AMOUNT
CR 7	Burgess Civil, LLC	\$406,742.07
CR 8	Kutak Rock, LLP	\$5,007.45

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

April 15, 2025

- (A) Requisition Number: **CR 7**
- (B) Name of Payee: **Burgess Civil, LLC**
7816 Professional Place
Tampa, FL 33637
- (C) Amount Payable: **\$406,742.07**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #3 for Contract #24-008 – Persimmon Park PH3**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

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

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William Foster

Authorized Officer

Date: 4/16/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

M. Foster 4/15/25
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF x PAGES

TO GC: Wiregrass Community Development District
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

PROJECT: Persimmon Park PH 3

APPLICATION NO: 3

Distribution to:

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR
☐	
☐	

PERIOD FROM: 02/01/2025
PERIOD TO: 02/28/2025

Attn: District Manager
FROM CONTRACTOR:

Burgess Civil
9204 King Palm Drive
Tampa, FL 33619

CONTRACT NOS: 24-008

CONTRACT DATE: 11/05/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,430,000.00
2. Net change by Change Orders	\$	5,100.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,435,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,557,350.05
5. RETAINAGE:		
a. 6.85 % of Completed Work (Column D + E on G703)	\$	106,710.48
b. 5.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	106,710.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,450,639.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,043,897.50
8. CURRENT PAYMENT DUE	\$	406,742.07
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,984,460.43

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$5,100.00	\$0.00
TOTALS	\$5,100.00	\$0.00
NET CHANGES by Change Order	\$5,100.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Burgess Civil

By: [Signature] Date: 02/24/2025

State of: Florida County of: Hillsborough County
Subscribed and sworn to before me this 24 day of February 2025
Notary Public: [Signature]
My Commission expires: 1/15/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

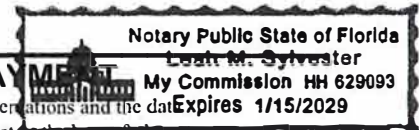
AMOUNT CERTIFIED \$ 406,742.07

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [Signature] Date: 3/14/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



APPLICATION FOR PAYMENT

PAY APP
FROM
TO3
02/01/2025
02/28/2025

Project # 24-008

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE									RETAINAGE			AMOUNT DUE			CODING		
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE									
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE										
GENERAL CONDITIONS																				
2	MOBILIZATION	1.00	LS	\$150000.00	\$150,000.00	0.00	1.00	1.00	\$0.00	\$150,000.00	100.00%		\$11,250.00	\$0.00						
3	EARTHWORK OPERATION SUPERVISION	1.00	LS	\$5000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	100.00%		\$250.00	\$0.00						
4	SURVEY & AS-BUILTS	1.00	LS	\$85000.00	\$85,000.00	0.40	0.15	0.55	\$34,000.00	\$46,750.00	55.00%		\$2,762.50	\$32,300.00						
TOTAL GENERAL CONDITIONS		3.00	LS	\$	\$240,000.00			2.55		\$201,750.00	84.06%		\$14,262.50	\$32,300.00						
EROSION CONTROL																				
6	SILT FENCE MAINTENANCE	1.00	LS	\$15000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	100.00%		\$1,500.00	\$0.00						
7	CONSTRUCTION ENTRANCE	1.00	EA	\$25000.00	\$25,000.00	0.00	1.00	1.00	\$0.00	\$25,000.00	100.00%		\$1,250.00	\$0.00						
8	INLET PROTECTION	49.00	EA	\$250.00	\$12,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
9	NPDES DEWATERING PERMIT	1.00	LS	\$1500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	100.00%		\$150.00	\$0.00						
10	BAHIA SOD 2' BOC / EOP	1335.00	SY	\$4.35	\$5,807.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
11	SEED & MULCH - ONE TIME	49000.00	SY	\$0.45	\$22,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
TOTAL EROSION CONTROL		60387.00		\$	\$81,607.25			3.00		\$41,500.00	50.85%		\$2,900.00	\$0.00						
EARTHWORK																				
13	DRAW DOWN EXISTING PONDS FOR STORM CONNECTIONS	1.00	LS	\$44286.30	\$44,286.30	1.00	0.00	1.00	\$44,286.30	\$44,286.30	100.00%		\$2,214.32	\$42,071.98						
14	PLACE FILL TO BALANCE SITE - ALLOWANCE (SEE NOTE)	7515.00	LCY	\$2.00	\$15,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
15	RETAINING WALL - GREY SEGMENTAL BLOCK	236.00	LF	\$180.00	\$42,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
16	FINE GRADE BUILDING PADS	17517.00	SY	\$0.85	\$14,889.45	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
17	FINE GRADE LOT PADS	16568.00	SY	\$0.85	\$14,082.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
18	FINE GRADE ROW	2958.00	SY	\$0.85	\$2,514.30	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
19	FINE GRADE UTILITY EASEMENT	3164.00	SY	\$0.90	\$2,847.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
20	FINE GRADE POND SLOPES	11843.00	SY	\$1.90	\$22,501.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
21	ROUGH GRADE AFTER PREVIOUS CONTRACTOR	1.00	LS	\$10000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
22	FINAL GRADING	1.00	LS	\$30608.30	\$30,608.30	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
TOTAL EARTHWORK		59804.00		\$	\$199,240.45			1.00		\$44,286.30	22.23%		\$2,214.32	\$42,071.98						
ROADWAY																				
24	ASPH/ CONC: 12" STABILIZED SUBGRADE (LBR 40)	7427.00	SY	\$14.00	\$103,978.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
25	ASPH: 8.5" CRUSHED CONCRETE ROAD BASE	4810.00	SY	\$23.00	\$110,630.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
26	ASPH: 2.00" ASPHALT (SP-12.5) INITIAL LIFT	4810.00	SY	\$24.50	\$117,845.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
27	ASPH: 1.00" ASPHALT (SP-9.5) FINAL LIFT	4810.00	SY	\$11.75	\$56,517.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
28	CONC: 6" CONCRETE PAVEMENT	2618.00	SY	\$70.00	\$183,260.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
29	MIAMI CURB - MACHINED	1404.00	LF	\$25.00	\$35,100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
30	TYPE F CURB - MACHINED	1485.00	LF	\$27.00	\$40,095.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
31	TYPE F CURB - HAND	550.00	LF	\$35.00	\$19,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
32	MOD TYPE F CURB - HAND	25.00	LF	\$45.00	\$1,125.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
33	CURB TRANSITIONS AT V INLETS	76.00	LF	\$39.00	\$2,964.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
34	RA CURB - HAND	40.00	LF	\$40.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
35	VALLEY GUTTER	195.00	LF	\$40.00	\$7,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
36	4" SIDEWALK (FIBER REINFORCED)	1798.00	SY	\$64.00	\$115,072.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
37	6" SIDEWALK W/ WWM AT DUKE ENERGY EASEMENT	630.00	SY	\$120.00	\$75,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
38	H/C RAMPS; MATS	19.00	EA	\$1400.00	\$26,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
39	SIGNAGE & STRIPING	1.00	LS	\$25000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
40	MAINTENANCE OF TRAFFIC	1.00	LS	\$4400.00	\$4,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00	\$0.00						
TOTAL ROADWAY		30699.00		\$	\$926,836.50			0.00		\$0.00	0.00%		\$0.00	\$0.00						
STORMWATER DRAINAGE																				
42	10" HDPE (0-6)	161.00	LF	\$54.00	\$8,694.00	0.00	33.00	33.00	\$0.00	\$1,782.00	20.50%		\$178.20	\$0.00						
43	18" HP PP (0'-6)	1168.00	LF	\$60.00	\$70,080.00	650.00	235.00	885.00	\$39,000.00	\$53,100.00	75.77%		\$3,360.00	\$37,050.00						
44	18" HP PP (6'-8)	97.00	LF	\$63.00	\$6,111.00	0.00	19.00	19.00	\$0.00	\$1,197.00	19.59%		\$119.70	\$0.00						
45	18" HP PP (8'-10')	33.00	LF	\$71.00	\$2,343.00	0.00	6.50	6.50	\$0.00	\$461.50	19.70%		\$46.15	\$0.00						
46	24" HP PP (0'-6)	869.00	LF	\$83.00	\$72,127.00	494.00	375.00	869.00	\$41,002.00	\$72,127.00	100.00%		\$4,332.60	\$38,951.90						
47	24" HP PP (6'-8)	403.00	LF	\$86.00	\$34,658.00	200.00	129.00	329.00	\$17,200.00	\$28,294.00	81.64%		\$1,754.40	\$16,340.00						
48	30" HP PP (6'-8)	352.00	LF	\$120.00	\$42,240.00	0.00	170.00	170.00	\$0.00	\$20,400.00	48.30%		\$1,440.00	\$0.00						
49	30" HP PP (8'-10')	35.00	LF	\$140.00	\$4,900.00	0.00	7.00	7.00	\$0.00	\$980.00	20.00%		\$98.00	\$0.00						
50	36" HP PP (0'-6)	249.00	LF	\$140.00	\$34,860.00	99.00	150.00	249.00	\$13,860.00	\$34,860.00	100.00%		\$2,093.00	\$13,167.00						
51	36" HP PP (6'-8)	378.00	LF	\$140.00	\$52,920.00	228.00	150.00	378.00	\$31,920.00	\$52,920.00	100.00%		\$3,171.00	\$30,324.00						
52	36" HP PP (8'-10')	35.00	LF	\$160.00	\$5,600.00	13.00	22.00	35.00	\$2,080.00	\$5,600.00	100.00%		\$336.00	\$1,976.00						

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										RETAINAGE	AMOUNT DUE	CODING
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE				
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE					
53	42" HP PP (0'-6")	56.00	LF	\$180.00	\$10,080.00	0.00	56.00	56.00	\$0.00	\$10,080.00	100.00%	\$603.00	\$0.00		
54	42" HP PP (6'-8")	75.00	LF	\$170.00	\$12,750.00	0.00	75.00	75.00	\$0.00	\$12,750.00	100.00%	\$765.00	\$0.00		
55	34" X 53" ERCP	110.00	LF	\$425.00	\$46,750.00	88.00	22.00	110.00	\$37,400.00	\$46,750.00	100.00%	\$2,805.00	\$35,530.00		
56	DEMO 24" RCP	57.00	LF	\$55.00	\$3,135.00	57.00	0.00	57.00	\$3,135.00	\$3,135.00	100.00%	\$156.75	\$2,978.25		
57	DEMO 24" MES	1.00	EA	\$1600.00	\$1,600.00	1.00	0.00	1.00	\$1,600.00	\$1,600.00	100.00%	\$80.00	\$1,520.00		
58	CONNECT TO EXISTING PIPE STUB W/ COLLAR	1.00	EA	\$8400.00	\$8,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
59	MODIFY EX. WEIR WALL	1.00	EA	\$9500.00	\$9,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
60	C.S. TYPE D INLET 0-6	2.00	EA	\$15000.00	\$30,000.00	0.00	2.00	2.00	\$0.00	\$30,000.00	100.00%	\$2,250.00	\$0.00		
61	C.S. TYPE H INLET 0-6	1.00	EA	\$11000.00	\$11,000.00	0.50	0.50	1.00	\$5,500.00	\$11,000.00	100.00%	\$825.00	\$5,225.00		
62	T5 CURB INLET 0-6	7.00	EA	\$7200.00	\$50,400.00	0.50	6.50	7.00	\$3,600.00	\$50,400.00	100.00%	\$3,780.00	\$3,420.00		
63	T5 CURB INLET 6-8	1.00	EA	\$7800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	100.00%	\$585.00	\$0.00		
64	T6 CURB INLET 0-6	1.00	EA	\$8300.00	\$8,300.00	0.50	0.50	1.00	\$4,150.00	\$8,300.00	100.00%	\$622.50	\$3,942.50		
65	MANHOLE 0-6	1.00	EA	\$4600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	100.00%	\$345.00	\$0.00		
66	MANHOLE W/ J BOTTOM 6-8	3.00	EA	\$8200.00	\$24,600.00	0.50	2.50	3.00	\$4,100.00	\$24,600.00	100.00%	\$1,845.00	\$3,895.00		
67	TYPE D INLET 0-6	15.00	EA	\$5600.00	\$87,000.00	5.00	7.50	12.50	\$29,000.00	\$72,500.00	83.33%	\$5,800.00	\$27,550.00		
68	TYPE V INLET 0-6	3.00	EA	\$6300.00	\$18,900.00	0.50	1.50	2.00	\$3,150.00	\$12,600.00	66.67%	\$1,102.50	\$2,992.50		
69	TYPE V INLET 6-8	5.00	EA	\$8900.00	\$44,500.00	0.00	2.50	2.50	\$0.00	\$22,250.00	50.00%	\$2,225.00	\$0.00		
70	TYPE V INLET 8-10	2.00	EA	\$8400.00	\$16,800.00	0.00	1.00	1.00	\$0.00	\$8,400.00	50.00%	\$840.00	\$0.00		
71	TYPE V INLET W/ J BOTTOM 0-6	3.00	EA	\$9600.00	\$28,800.00	1.50	1.50	3.00	\$14,400.00	\$28,800.00	100.00%	\$2,160.00	\$13,680.00		
72	TYPE V INLET W/ J BOTTOM 6-8	2.00	EA	\$10000.00	\$20,000.00	1.00	1.00	2.00	\$10,000.00	\$20,000.00	100.00%	\$1,500.00	\$9,500.00		
73	TYPE V INLET W/ J BOTTOM 8-10	1.00	EA	\$11000.00	\$11,000.00	0.50	0.50	1.00	\$5,500.00	\$11,000.00	100.00%	\$825.00	\$5,225.00		
74	10" MES (HDPE)	1.00	EA	\$1300.00	\$1,300.00	0.00	0.20	0.20	\$0.00	\$260.00	20.00%	\$26.00	\$0.00		
75	24" MES	1.00	EA	\$3100.00	\$3,100.00	0.80	0.20	1.00	\$2,480.00	\$3,100.00	100.00%	\$186.00	\$2,356.00		
76	24" FES	2.00	EA	\$4400.00	\$8,800.00	1.60	0.40	2.00	\$7,040.00	\$8,800.00	100.00%	\$528.00	\$6,688.00		
77	36" FES	1.00	EA	\$6300.00	\$6,300.00	0.80	0.20	1.00	\$5,040.00	\$6,300.00	100.00%	\$378.00	\$4,788.00		
78	42" FES	1.00	EA	\$7800.00	\$7,800.00	0.80	0.20	1.00	\$6,240.00	\$7,800.00	100.00%	\$468.00	\$5,928.00		
79	10" HDPE YARD DRAIN	3.00	EA	\$2000.00	\$6,000.00	0.00	1.50	1.50	\$0.00	\$3,000.00	50.00%	\$300.00	\$0.00		
80	PRECAST YARD DRAIN	7.00	EA	\$2600.00	\$18,200.00	1.00	3.50	4.50	\$2,600.00	\$11,700.00	64.29%	\$1,040.00	\$2,470.00		
81	RIP RAP	50.00	SF	\$50.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
82	DOUBLE HANDLE MATERIAL	545.00	LCY	\$9.85	\$5,368.25	545.00	0.00	545.00	\$5,368.25	\$5,368.25	100.00%	\$268.41	\$5,099.84		
83	STORM DRAINAGE DEWATERING	1.00	LS	\$34856.00	\$34,856.00	0.50	0.25	0.75	\$17,428.00	\$26,142.00	75.00%	\$1,307.10	\$16,556.60		
84	STORM DRAINAGE TESTING (18" AND LARGER)	3855.00	LF	\$6.75	\$26,021.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
TOTAL STORMWATER DRAINAGE		8595.00		\$	\$910,693.50			3876.45		\$730,756.75	80.24%	\$50,545.31	\$297,153.59		
WATER DISTRIBUTION															
86	8" DR 18 - WM	2960.00	LF	\$45.00	\$133,200.00	260.00	0.00	260.00	\$11,700.00	\$11,700.00	8.78%	\$585.00	\$11,115.00		
87	8" GATE VALVE & BOX	12.00	EA	\$2900.00	\$34,800.00	1.00	0.00	1.00	\$2,900.00	\$2,900.00	8.33%	\$145.00	\$2,755.00		
88	FIRE HYDRANT ASSEMBLY	3.00	EA	\$7900.00	\$23,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
89	8" X 8" TEE	5.00	EA	\$1200.00	\$6,000.00	1.00	0.00	1.00	\$1,200.00	\$1,200.00	20.00%	\$60.00	\$1,140.00		
90	8" 11.25 DEG. BEND	2.00	EA	\$960.00	\$1,920.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
91	8" 22.5 DEG. BEND	2.00	EA	\$970.00	\$1,940.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
92	8" 45 DEG. BEND	11.00	EA	\$980.00	\$10,780.00	4.00	0.00	4.00	\$3,920.00	\$3,920.00	36.36%	\$196.00	\$3,724.00		
93	8" 90 DEG. BEND	4.00	EA	\$1000.00	\$4,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
94	SINGLE SERVICE - SHORT	55.00	EA	\$670.00	\$36,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
95	SINGLE SERVICE - LONG	21.00	EA	\$900.00	\$18,900.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
96	DOUBLE SERVICE - SHORT	2.00	EA	\$870.00	\$1,740.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
97	DOUBLE SERVICE - LONG	16.00	EA	\$1100.00	\$17,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
98	TEMPORARY JUMPER: 2" STD.	1.00	EA	\$10000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
99	CONNECT TO EXISTING 8" WM	2.00	EA	\$4400.00	\$8,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
100	8" L/P SLEEVE	2.00	EA	\$1000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
101	2" PBO	1.00	EA	\$1600.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
102	WDSP/CIP	3.00	EA	\$820.00	\$2,460.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
103	CL2 & PRESSURE TESTING	2960.00	LF	\$7.15	\$21,164.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
TOTAL WATER DISTRIBUTION		6062.00		\$	\$337,454.00			266.00		\$19,720.00	5.84%	\$986.00	\$18,734.00		
RECLAIM WATER DISTRIBUTION															
105	6" DR 18 - RWM	1625.00	LF	\$35.00	\$56,875.00	350.00	0.00	350.00	\$12,250.00	\$12,250.00	21.54%	\$612.50	\$11,637.50		
106	6" GATE VALVE & BOX	8.00	EA	\$2100.00	\$16,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
107	6" 11.25 DEG. BEND	1.00	EA	\$740.00	\$740.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
108	6" 22.5 DEG. BEND	5.00	EA	\$740.00	\$3,700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
109	6" 45 DEG. BEND	2.00	EA	\$750.00	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
110	6" 90 DEG. BEND	2.00	EA	\$780.00	\$1,560.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
111	4" MASTER METER - RECLAIM	1.00	EA	\$45000.00	\$45,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
112	6" X 4" REDUCER	2.00	EA	\$690.00	\$1,380.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
113	SINGLE SERVICE - SHORT	8.00	EA	\$710.00	\$5,680.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
114	SINGLE SERVICE - LONG	4.00	EA	\$930.00	\$3,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
115	DOUBLE SERVICE - SHORT	14.00	EA	\$1100.00	\$15,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
116	2" COMMON AREA SERVICE	5.00	EA	\$4200.00	\$21,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		
117	2" PBO	1.00	EA	\$1600.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00		

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										RETAINAGE			AMOUNT DUE	CODING
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE						
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE							
118	CONNECT TO EXISTING 6" RWM	1.00	EA	\$4400.00	\$4,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
119	6" LP SLEEVE	1.00	EA	\$600.00	\$600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
120	2" SCH 40 WHITE PVC	163.00	LF	\$28.00	\$4,564.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
121	4" SCH 40 WHITE PVC	131.00	LF	\$35.00	\$4,585.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
122	6" SCH 40 WHITE PVC	131.00	LF	\$37.00	\$4,847.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
123	PRESSURE TESTING	1625.00	LF	\$8.30	\$13,487.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
TOTAL RECLAIM WATER DISTRIBUTION		3730.00		\$	\$207,438.50			350.00		\$12,250.00	5.91%	\$612.50	\$11,637.50				
SANITARY SEWER																	
125	8" SDR 26 (0'-6")	261.00	LF	\$40.00	\$10,440.00	0.00	261.00	261.00	\$0.00	\$10,440.00	100.00%	\$626.00	\$0.00				
126	8" SDR 26 (6'-8")	2161.00	LF	\$41.00	\$88,601.00	0.00	2161.00	2161.00	\$0.00	\$88,601.00	100.00%	\$6,633.80	\$0.00				
127	8" SDR 26 (8'-10")	422.00	LF	\$43.00	\$18,146.00	0.00	422.00	422.00	\$0.00	\$18,146.00	100.00%	\$1,090.05	\$0.00				
128	STD. MANHOLE (0'-6")	3.00	EA	\$5600.00	\$16,800.00	0.00	3.00	3.00	\$0.00	\$16,800.00	100.00%	\$1,260.00	\$0.00				
129	STD. MANHOLE (6'-8")	12.00	EA	\$6600.00	\$79,200.00	0.00	12.00	12.00	\$0.00	\$79,200.00	100.00%	\$5,940.00	\$0.00				
130	STD. MANHOLE (8'-10")	6.00	EA	\$7200.00	\$43,200.00	0.00	6.00	6.00	\$0.00	\$43,200.00	100.00%	\$3,240.00	\$0.00				
131	SANITARY SERVICE - SINGLE	26.00	EA	\$1300.00	\$33,800.00	0.00	26.00	26.00	\$0.00	\$33,800.00	100.00%	\$2,535.00	\$0.00				
132	SANITARY SERVICE - DOUBLE	43.00	EA	\$1600.00	\$68,800.00	0.00	43.00	43.00	\$0.00	\$68,800.00	100.00%	\$5,160.00	\$0.00				
133	8" DIRECTIONAL DRILL: SEE FOOTNOTE	65.00	LF	\$980.00	\$63,700.00	0.00	65.00	65.00	\$0.00	\$63,700.00	100.00%	\$3,185.00	\$0.00				
134	CORE & CONNECT TO EXISTING	1.00	EA	\$5600.00	\$5,600.00	0.00	1.00	1.00	\$0.00	\$5,600.00	100.00%	\$280.00	\$0.00				
135	DOUBLE HANDLE MATERIAL	2170.00	LCY	\$10.00	\$21,700.00	0.00	2170.00	2170.00	\$0.00	\$21,700.00	100.00%	\$1,085.00	\$0.00				
136	SANITARY SEWER DEWATERING	1.00	LS	\$52000.00	\$52,000.00	0.00	1.00	1.00	\$0.00	\$52,000.00	100.00%	\$3,900.00	\$0.00				
137	SANITARY SEWER TESTING: MAINLINE	2844.00	LF	\$8.70	\$24,742.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
TOTAL SANITARY SEWER		8015.00		\$	\$528,729.80			5171.00		\$501,987.00	95.30%	\$34,934.85	\$0.00				
TOTAL		167295.00			\$3,430,000.00				\$423,049.55	\$1,552,250.05	45.26%	\$106,455.48	\$401,897.07				
CONTRACT CHANGE ORDERS																	
138	CO#1 Precast to Nyloplast Yard Drain	1.00	LS	\$5100.00	\$5,100.00	1.00	0.00	0.00	\$5,100.00	\$5,100.00	100.00%	\$255.00	\$4,845.00				
TOTAL CONTRACT CHANGE ORDERS		1.00			\$5,100.00				\$5,100.00	\$5,100.00	100.00%	\$255.00	\$4,845.00				
PROJECT TOTALS												Retainage	Amt Due				
												\$106,710.48	\$406,742.07				

Conditional Partial Waiver and Release of Lien

The undersigned Lienor, in consideration of the sum of \$ 406,742.07 waives and releases its lien and right to lien for labor, services, or materials furnished through 02/28/2025 to Locust Branch LLC on the job of Locust Branch LLC on the following described property:

Persimmon Park PH 3
Lychee St
Wesley Chapel, FL 33543

This waiver and release only becomes valid upon deposit of funds in the account upon which payment is written and does not cover any retention owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 02/24/2025

Lienor: Burgess Civil
(Company Name)

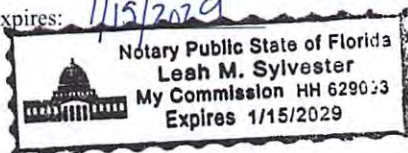
By: [Signature]
(Benjamin Burgess, Owner/Managing MBR)

State of Florida
County of Hillsborough County

The foregoing instrument was acknowledged before me this 24 day of February, 20 25 by Benjamin Burgess, who is Owner of said company. He is personally known to me or has produced _____ as identification.

NOTARY PUBLIC

My commission expires: 1/15/2029



Sign: [Signature]

Print: Leah M. Sylvester

NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

Job # 24-008

Table of Contents

Change Orders

- 7. CO#1 Precast to Nyloplast Yard Drain #138

BURGESS

Civil, LLC

7816 Professional Place
Tampa, FL 33637
(P): 813-906-1350
(F): 813-906-1352

Project: Persimmon Park Ph3
Client: Locust Branch LLC
Address: Wesley Chapel Blvd & Lychee St, Wesley Chapel, FL 33543

Change Order: 1

Date: 12.12.24

Description	QTY	UM	Unit Price	Total Price
<i>Precast To Nyloplast</i>				
1.1 Swapping Precast Yard drains to Nyloplast Yard drains	1	LS	\$ 5,100.00	\$ 5,100.00

Material cost delta in swapping all precast yard drains to Nyloplast.

TOTAL: \$ 5,100.00

Original Contract Sum:	\$ 3,430,000.00
Previously Approved Change Orders:	\$ -
Cost of This Change Order	\$ 5,100.00
Revised Contract Amount:	\$ 3,435,100.00

Reason for Change:

Additional Time to Contract: 0 Days

Acceptable to:

Benjamin W. Burgess

Ben Burgess P.E. - Burgess Civil

Approved By:

[Signature]

Owner Representative

Please sign and return both copies. Once a price is agreed on, a change order will be issued.

In accordance with the terms of our Contract Agreement relating to the above referenced project, the above changes are hereby authorized. The work covered by this order shall be performed under the same terms and conditions as the original contract.

Title	24-008 - PayApp - Persimmon Park PH 3 - Burgess Civil - Feb2025
File name	24008_PayApp_PersimmonParkPH3_BurgessCivil_Feb2025.pdf
Audit trail format	MM/DD/YYYY
Status	Signed

Document history

Created	02/24/2025 08:42:42 EST Created by Landon Williams (lwilliams@burgesscivil.com) IP: 142.190.72.138
Signed	02/24/2025 16:40:07 EST Signed by Leah Sylvester (lsylvester@burgesscivil.com) IP: 142.190.72.138

This audit trail provides a detailed history of the online activity, events, and signatures recorded for this document, in compliance with the ESIGN Act. All parties have chosen to use electronic documents and to sign them electronically. These electronic records and signatures carry the same weight and have the same legal effect as traditional paper documents and wet ink signatures.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of September 1, 2014 (the "Master Indenture"), as amended and supplemented by the Third Supplemental Indenture from the District to the Trustee, dated as of December 01, 2024 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

April 15, 2025

- (A) Requisition Number: **CR 8**
- (B) Name of Payee: **Kutak Rock, LLP**
P.O. Box 30057
Omaha, NE 68103-1157
- (C) Amount Payable: **\$5,007.45**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #3551862 for 2024 Construction Project**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that [obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2024 Project and each represents a Cost of the 2024 Project, and has not previously been paid] OR [this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid].

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

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

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of

the District approving this requisition or approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William Porter

Authorized Officer

Date: 4/16/25

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2024 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer attached as an Exhibit to the Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

MRP

4/15/25

Consulting Engineer

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 11, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3551862

Client Matter No. 22823-3

Notification Email: eftgroup@kutakrock.com

Lynn Hayes

Wiregrass CDD

Rizzetta & Company, Inc.

Suite 100

5844 Old Pasco Road

Wesley Chapel, FL 33544

Invoice No. 3551862

22823-3

Re: 2024 Construction Project

For Professional Legal Services Rendered

02/07/25	L. Whelan	1.40	448.00	Review executed Burgess contract assignment documents; review documents for work product acquisition and prepare lien releases relative to same
02/10/25	L. Whelan	0.30	96.00	Coordinate matters relating to acquisition of work product
02/17/25	L. Whelan	0.30	96.00	Review additional documents for work product acquisition and confer with stakeholders regarding status
02/20/25	L. Whelan	0.50	160.00	Review executed final waiver and release of lien documents; prepare bill of sale
02/24/25	L. Whelan	0.10	32.00	Confer with Sheridan regarding Burgess civil requisition
02/25/25	L. Whelan	0.40	128.00	Review GHD revisions to construction materials testing services addendum; coordinate matters relating to issuance of Burgess payment and performance bonds

KUTAK ROCK LLP

Wiregrass CDD

April 11, 2025

Client Matter No. 22823-3

Invoice No. 3551862

Page 2

03/07/25	L. Whelan	0.20	64.00	Confer with Sheridan regarding status of Burgess payment and performance bonds
03/10/25	L. Whelan	0.20	64.00	Confer with Reed regarding outstanding documents for work product acquisition; review CIAC agreement and invoice
03/11/25	K. Metin	2.30	655.50	Prepare agreement for wall installation
03/11/25	L. Whelan	0.70	224.00	Confer with Sheridan regarding miscellaneous construction matters; prepare work product bill of sale; review GHD comments to addendum to agreement for construction materials testing services
03/12/25	K. Metin	2.40	684.00	Revise gravity wall installation agreement; prepare construction management agreement
03/12/25	L. Whelan	0.10	32.00	Review status of construction matters
03/17/25	J. Gillis	0.40	72.00	Coordinate recording of performance and payment bonds
03/17/25	K. Metin	1.50	427.50	Prepare construction project management agreement
03/17/25	L. Whelan	0.10	32.00	Confer with staff regarding status of recording of payment and performance bonds
03/18/25	K. Metin	1.40	399.00	Finalize wall construction agreement
03/18/25	L. Whelan	0.50	160.00	Review additional documents for work product acquisition; review draft wall installation agreement; review draft personnel leasing agreement
03/19/25	K. Metin	1.00	285.00	Finalize gravity wall installation agreement; confer with Craft regarding the agreement
03/19/25	L. Whelan	0.60	192.00	Review additional documents for work product acquisition; review revised agreement for wall construction services

KUTAK ROCK LLP

Wiregrass CDD

April 11, 2025

Client Matter No. 22823-3

Invoice No. 3551862

Page 3

03/20/25	J. Gillis	0.10	18.00	Follow up on recording of performance and payment bonds for Persimmon Park Phase 3 project
03/20/25	K. Metin	0.70	199.50	Finalize project management agreement
03/20/25	L. Whelan	0.40	128.00	Review revised draft project management agreement; review recorded Burgess payment and performance bonds
03/24/25	L. Whelan	0.10	32.00	Confer with staff regarding status of GHD contract assignment and assumption documents
03/25/25	L. Whelan	0.60	192.00	Review additional work product acquisition documents; coordinate requisition relative to same
03/31/25	L. Whelan	0.30	96.00	Review contractor's comments to wall construction agreement; coordinate execution of Persimmon Park Phase 3 construction management agreement

TOTAL HOURS	16.60
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TOTAL FOR SERVICES RENDERED	\$4,916.50
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DISBURSEMENTS

Filing and Court Fees	90.95
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TOTAL DISBURSEMENTS	<u>90.95</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$5,007.45</u>
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WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

May 01, 2025

U.S. BANK NATIONAL ASSOCIATION

Wiregrass CDD Series 2024

Corporate Trust Services

Attention: Lori Pardee-Cushing

60 Livingston Avenue

Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA WIRE

REQ. NO.	PAYEE	AMOUNT
CR 9	Burgess Civil, LLC	\$683,391.38

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

April 30, 2025

- (A) Requisition Number: **CR 9**
- (B) Name of Payee: **Burgess Civil, LLC**
7816 Professional Place
Tampa, FL 33637
- (C) Amount Payable: **\$683,391.38**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #4 for Contract #24-008 – Persimmon Park PH3**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

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

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Authorized Officer

Date: 5/1/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer 5/1/25

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF x PAGES

TO GC: Wiregrass Community Development Distr...
3434 Colwell Avenue, #suite 200
Tampa, FL 33614

PROJECT: Persimmon Park PH 3

APPLICATION NO: 4

Distribution to:

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR
☐	
☐	

PERIOD FROM: 03/01/2025
PERIOD TO: 03/31/2025

FROM CONTRACTOR:

Burgess Civil
9204 King Palm Drive
Tampa, FL 33619

CONTRACT NOS: 24-008

CONTRACT DATE: 11/05/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,430,000.00
2. Net change by Change Orders	\$	53,375.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,483,375.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,276,709.40
5. RETAINAGE:		
a. 6.27 % of Completed Work (Column D + E on G703)	\$	142,678.45
b. 5.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	142,678.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,134,030.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,450,639.57
8. CURRENT PAYMENT DUE	\$	683,391.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,349,344.05

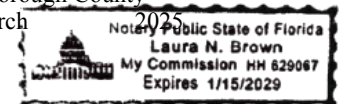
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,100.00	\$0.00
Total approved this Month	\$48,275.00	\$0.00
TOTALS	\$53,375.00	\$0.00
NET CHANGES by Change Order	\$53,375.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Burgess Civil

By: Benjamin W. Burgess Date: 03/26/2025

State of: Florida County of: Hillsborough County
Subscribed and sworn to before me this 26 day of March 2025
Notary Public: Laura N. Brown
My Commission expires:

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 683,391.38

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Shirley A. Brown Date: 4/28/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION FOR PAYMENT

PAY APP

4

FROM

03/01/2025

TO

03/31/2025

Project # 24-008

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE									RETAINAGE			AMOUNT DUE			CODING		
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE									
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE										
GENERAL CONDITIONS																				
2	MOBILIZATION	1.00	LS	\$150000.00	\$150,000.00	0.00	1.00	1.00	\$0.00	\$150,000.00	100.00%	\$11,250.00	\$0.00							
3	EARTHWORK OPERATION SUPERVISION	1.00	LS	\$5000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	100.00%	\$250.00	\$0.00							
4	SURVEY & AS-BUILTS	1.00	LS	\$85000.00	\$85,000.00	0.20	0.55	0.75	\$17,000.00	\$63,750.00	75.00%	\$3,612.50	\$16,150.00							
TOTAL GENERAL CONDITIONS		3.00	LS	\$	\$240,000.00			2.75		\$218,750.00	91.15%	\$15,112.50	\$16,150.00							
EROSION CONTROL																				
6	SILT FENCE MAINTENANCE	1.00	LS	\$15000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	100.00%	\$1,500.00	\$0.00							
7	CONSTRUCTION ENTRANCE	1.00	EA	\$25000.00	\$25,000.00	0.00	1.00	1.00	\$0.00	\$25,000.00	100.00%	\$1,250.00	\$0.00							
8	INLET PROTECTION	49.00	EA	\$250.00	\$12,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
9	NPDES DEWATERING PERMIT	1.00	LS	\$1500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	100.00%	\$150.00	\$0.00							
10	BAHIA SOD 2' BOC / EOP	1335.00	SY	\$4.35	\$5,807.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
11	SEED & MULCH - ONE TIME	49000.00	SY	\$0.45	\$22,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
TOTAL EROSION CONTROL		50387.00		\$	\$81,607.25			3.00		\$41,500.00	50.85%	\$2,900.00	\$0.00							
EARTHWORK																				
13	DRAW DOWN EXISTING PONDS FOR STORM CONNECTIONS	1.00	LS	\$44286.30	\$44,286.30	0.00	1.00	1.00	\$0.00	\$44,286.30	100.00%	\$2,214.32	\$0.00							
14	PLACE FILL TO BALANCE SITE - ALLOWANCE (SEE NOTE)	7515.00	LCY	\$2.00	\$15,030.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
15	RETAINING WALL - GREY SEGMENTAL BLOCK	236.00	LF	\$180.00	\$42,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
16	FINE GRADE BUILDING PADS	17517.00	SY	\$0.85	\$14,889.45	17517.00	0.00	17517.00	\$14,889.45	\$14,889.45	100.00%	\$744.47	\$14,144.98							
17	FINE GRADE LOT PADS	16568.00	SY	\$0.85	\$14,082.80	16568.00	0.00	16568.00	\$14,082.80	\$14,082.80	100.00%	\$704.14	\$13,378.66							
18	FINE GRADE ROW	2958.00	SY	\$0.85	\$2,514.30	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
19	FINE GRADE UTILITY EASEMENT	3164.00	SY	\$0.90	\$2,847.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
20	FINE GRADE POND SLOPES	11843.00	SY	\$1.90	\$22,501.70	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
21	ROUGH GRADE AFTER PREVIOUS CONTRACTOR	1.00	LS	\$10000.00	\$10,000.00	1.00	0.00	1.00	\$10,000.00	\$10,000.00	100.00%	\$500.00	\$9,500.00							
22	FINAL GRADING	1.00	LS	\$30608.30	\$30,608.30	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
TOTAL EARTHWORK		59804.00		\$	\$199,240.45			34087.00		\$83,258.55	41.79%	\$4,162.93	\$37,023.64							
ROADWAY																				
24	ASPH/ CONC: 12" STABILIZED SUBGRADE (LBR 40)	7427.00	SY	\$14.00	\$103,978.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
25	ASPH: 8.5" CRUSHED CONCRETE ROAD BASE	4810.00	SY	\$23.00	\$110,630.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
26	ASPH: 2.00" ASPHALT (SP-12.5) INITIAL LIFT	4810.00	SY	\$24.50	\$117,845.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
27	ASPH: 1.00" ASPHALT (SP-9.5) FINAL LIFT	4810.00	SY	\$11.75	\$56,517.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
28	CONC: 6" CONCRETE PAVEMENT	2618.00	SY	\$70.00	\$183,260.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
29	MIAMI CURB - MACHINED	1404.00	LF	\$25.00	\$35,100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
30	TYPE F CURB - MACHINED	1485.00	LF	\$27.00	\$40,095.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
31	TYPE F CURB - HAND	550.00	LF	\$35.00	\$19,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
32	MOD TYPE F CURB - HAND	25.00	LF	\$45.00	\$1,125.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
33	CURB TRANSITIONS AT V INLETS	76.00	LF	\$39.00	\$2,964.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
34	RA CURB - HAND	40.00	LF	\$40.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
35	VALLEY GUTTER	195.00	LF	\$40.00	\$7,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
36	4" SIDEWALK (FIBER REINFORCED)	1798.00	SY	\$64.00	\$115,072.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
37	6" SIDEWALK W/ WWM AT DUKE ENERGY EASEMENT	630.00	SY	\$120.00	\$75,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
38	H/C RAMPS: MATS	19.00	EA	\$1400.00	\$26,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
39	SIGNAGE & STRIPING	1.00	LS	\$25000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
40	MAINTENANCE OF TRAFFIC	1.00	LS	\$4400.00	\$4,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00							
TOTAL ROADWAY		30699.00		\$	\$926,836.50			0.00		\$0.00	0.00%	\$0.00	\$0.00							
STORMWATER DRAINAGE																				
42	10" HDPE (0-6)	161.00	LF	\$54.00	\$8,694.00	128.00	33.00	161.00	\$6,912.00	\$8,694.00	100.00%	\$523.80	\$6,566.40							
43	18" HP PP (0'-6')	1168.00	LF	\$60.00	\$70,080.00	283.00	885.00	1168.00	\$16,980.00	\$70,080.00	100.00%	\$4,209.00	\$16,131.00							
44	18" HP PP (6'-8')	97.00	LF	\$63.00	\$6,111.00	78.00	19.00	97.00	\$4,914.00	\$6,111.00	100.00%	\$365.40	\$4,668.30							
45	18" HP PP (8'-10')	33.00	LF	\$71.00	\$2,343.00	26.50	6.50	33.00	\$1,881.50	\$2,343.00	100.00%	\$140.23	\$1,787.42							
46	24" HP PP (0'-6')	869.00	LF	\$83.00	\$72,127.00	0.00	869.00	869.00	\$0.00	\$72,127.00	100.00%	\$4,332.60	\$0.00							
47	24" HP PP (6'-8')	403.00	LF	\$86.00	\$34,658.00	74.00	329.00	403.00	\$6,364.00	\$34,658.00	100.00%	\$2,072.60	\$6,045.80							
48	30" HP PP (6'-8')	352.00	LF	\$120.00	\$42,240.00	182.00	170.00	352.00	\$21,840.00	\$42,240.00	100.00%	\$2,532.00	\$20,748.00							
49	30" HP PP (8'-10')	35.00	LF	\$140.00	\$4,900.00	28.00	7.00	35.00	\$3,920.00	\$4,900.00	100.00%	\$294.00	\$3,724.00							
50	36" HP PP (0'-6')	249.00	LF	\$140.00	\$34,860.00	0.00	249.00	249.00	\$0.00	\$34,860.00	100.00%	\$2,093.00	\$0.00							
51	36" HP PP (6'-8')	378.00	LF	\$140.00	\$52,920.00	0.00	378.00	378.00	\$0.00	\$52,920.00	100.00%	\$3,171.00	\$0.00							
52	36" HP PP (8'-10')	35.00	LF	\$160.00	\$5,600.00	0.00	35.00	35.00	\$0.00	\$5,600.00	100.00%	\$336.00	\$0.00							

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										RETAINAGE			AMOUNT DUE			CODING		
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE										
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE											
53	42" HP PP (0'-6')	56.00	LF	\$180.00	\$10,080.00	0.00	56.00	56.00	\$0.00	\$10,080.00	100.00%	\$603.00	\$0.00								
54	42" HP PP (6'-8')	75.00	LF	\$170.00	\$12,750.00	0.00	75.00	75.00	\$0.00	\$12,750.00	100.00%	\$765.00	\$0.00								
55	34" X 53" ERCP	110.00	LF	\$425.00	\$46,750.00	0.00	110.00	110.00	\$0.00	\$46,750.00	100.00%	\$2,805.00	\$0.00								
56	DEMO 24" RCP	57.00	LF	\$55.00	\$3,135.00	0.00	57.00	57.00	\$0.00	\$3,135.00	100.00%	\$156.75	\$0.00								
57	DEMO 24" MES	1.00	EA	\$1600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	100.00%	\$80.00	\$0.00								
58	CONNECT TO EXISTING PIPE STUB W/ COLLAR	1.00	EA	\$8400.00	\$8,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00								
59	MODIFY EX. WEIR WALL	1.00	EA	\$9500.00	\$9,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00								
60	C.S. TYPE D INLET 0-6	2.00	EA	\$15000.00	\$30,000.00	0.00	2.00	2.00	\$0.00	\$30,000.00	100.00%	\$2,250.00	\$0.00								
61	C.S. TYPE H INLET 0-6	1.00	EA	\$11000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100.00%	\$825.00	\$0.00								
62	T5 CURB INLET 0-6	7.00	EA	\$7200.00	\$50,400.00	0.00	7.00	7.00	\$0.00	\$50,400.00	100.00%	\$3,780.00	\$0.00								
63	T5 CURB INLET 6-8	1.00	EA	\$7800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	100.00%	\$585.00	\$0.00								
64	T6 CURB INLET 0-6	1.00	EA	\$8300.00	\$8,300.00	0.00	1.00	1.00	\$0.00	\$8,300.00	100.00%	\$622.50	\$0.00								
65	MANHOLE 0-6	1.00	EA	\$4600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	100.00%	\$345.00	\$0.00								
66	MANHOLE W/ J BOTTOM 6-8	3.00	EA	\$8200.00	\$24,600.00	0.00	3.00	3.00	\$0.00	\$24,600.00	100.00%	\$1,845.00	\$0.00								
67	TYPE D INLET 0-6	15.00	EA	\$5800.00	\$87,000.00	2.50	12.50	15.00	\$14,500.00	\$87,000.00	100.00%	\$6,525.00	\$13,775.00								
68	TYPE V INLET 0-6	3.00	EA	\$6300.00	\$18,900.00	1.00	2.00	3.00	\$6,300.00	\$18,900.00	100.00%	\$1,417.50	\$5,985.00								
69	TYPE V INLET 6-8	5.00	EA	\$8900.00	\$44,500.00	2.50	2.50	5.00	\$22,250.00	\$44,500.00	100.00%	\$3,337.50	\$21,137.50								
70	TYPE V INLET 8-10	2.00	EA	\$8400.00	\$16,800.00	1.00	1.00	2.00	\$8,400.00	\$16,800.00	100.00%	\$1,260.00	\$7,980.00								
71	TYPE V INLET W/ J BOTTOM 0-6	3.00	EA	\$9600.00	\$28,800.00	0.00	3.00	3.00	\$0.00	\$28,800.00	100.00%	\$2,160.00	\$0.00								
72	TYPE V INLET W/ J BOTTOM 6-8	2.00	EA	\$10000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	100.00%	\$1,500.00	\$0.00								
73	TYPE V INLET W/ J BOTTOM 8-10	1.00	EA	\$11000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100.00%	\$825.00	\$0.00								
74	10" MES (HDPE)	1.00	EA	\$1300.00	\$1,300.00	0.80	0.20	1.00	\$1,040.00	\$1,300.00	100.00%	\$78.00	\$988.00								
75	24" MES	1.00	EA	\$3100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	100.00%	\$186.00	\$0.00								
76	24" FES	2.00	EA	\$4400.00	\$8,800.00	0.00	2.00	2.00	\$0.00	\$8,800.00	100.00%	\$528.00	\$0.00								
77	36" FES	1.00	EA	\$6300.00	\$6,300.00	0.00	1.00	1.00	\$0.00	\$6,300.00	100.00%	\$378.00	\$0.00								
78	42" FES	1.00	EA	\$7800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	100.00%	\$468.00	\$0.00								
79	10" HDPE YARD DRAIN	3.00	EA	\$2000.00	\$6,000.00	1.50	1.50	3.00	\$3,000.00	\$6,000.00	100.00%	\$450.00	\$2,850.00								
80	PRECAST YARD DRAIN	7.00	EA	\$2600.00	\$18,200.00	2.50	4.50	7.00	\$6,500.00	\$18,200.00	100.00%	\$1,365.00	\$6,175.00								
81	RIP RAP	50.00	SF	\$50.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00								
82	DOUBLE HANDLE MATERIAL	545.00	LCY	\$9.85	\$5,368.25	0.00	545.00	545.00	\$0.00	\$5,368.25	100.00%	\$268.41	\$0.00								
83	STORM DRAINAGE DEWATERING	1.00	LS	\$34856.00	\$34,856.00	0.25	0.75	1.00	\$8,714.00	\$34,856.00	100.00%	\$1,742.80	\$8,278.30								
84	STORM DRAINAGE TESTING (18" AND LARGER)	3855.00	LF	\$6.75	\$26,021.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00								
TOTAL STORMWATER DRAINAGE		8595.00		\$	\$910,693.50			4688.00		\$864,272.25	94.90%	\$57,221.09	\$126,839.72								
WATER DISTRIBUTION																					
86	8" DR 18 - WM	2960.00	LF	\$45.00	\$133,200.00	2700.00	260.00	2960.00	\$121,500.00	\$133,200.00	100.00%	\$6,660.00	\$115,425.00								
87	8" GATE VALVE & BOX	12.00	EA	\$2900.00	\$34,800.00	11.00	1.00	12.00	\$31,900.00	\$34,800.00	100.00%	\$1,740.00	\$30,305.00								
88	FIRE HYDRANT ASSEMBLY	3.00	EA	\$7900.00	\$23,700.00	3.00	0.00	3.00	\$23,700.00	\$23,700.00	100.00%	\$1,185.00	\$22,515.00								
89	8" X 8" TEE	5.00	EA	\$1200.00	\$6,000.00	4.00	1.00	5.00	\$4,800.00	\$6,000.00	100.00%	\$300.00	\$4,560.00								
90	8" 11.25 DEG. BEND	2.00	EA	\$960.00	\$1,920.00	2.00	0.00	2.00	\$1,920.00	\$1,920.00	100.00%	\$96.00	\$1,824.00								
91	8" 22.5 DEG. BEND	2.00	EA	\$970.00	\$1,940.00	2.00	0.00	2.00	\$1,940.00	\$1,940.00	100.00%	\$97.00	\$1,843.00								
92	8" 45 DEG. BEND	11.00	EA	\$980.00	\$10,780.00	7.00	4.00	11.00	\$6,860.00	\$10,780.00	100.00%	\$539.00	\$6,517.00								
93	8" 90 DEG. BEND	4.00	EA	\$1000.00	\$4,000.00	4.00	0.00	4.00	\$4,000.00	\$4,000.00	100.00%	\$200.00	\$3,800.00								
94	SINGLE SERVICE - SHORT	55.00	EA	\$670.00	\$36,850.00	55.00	0.00	55.00	\$36,850.00	\$36,850.00	100.00%	\$1,842.50	\$35,007.50								
95	SINGLE SERVICE - LONG	21.00	EA	\$900.00	\$18,900.00	21.00	0.00	21.00	\$18,900.00	\$18,900.00	100.00%	\$945.00	\$17,955.00								
96	DOUBLE SERVICE - SHORT	2.00	EA	\$870.00	\$1,740.00	2.00	0.00	2.00	\$1,740.00	\$1,740.00	100.00%	\$87.00	\$1,653.00								
97	DOUBLE SERVICE - LONG	16.00	EA	\$1100.00	\$17,600.00	16.00	0.00	16.00	\$17,600.00	\$17,600.00	100.00%	\$880.00	\$16,720.00								
98	TEMPORARY JUMPER: 2" STD.	1.00	EA	\$10000.00	\$10,000.00	1.00	0.00	1.00	\$10,000.00	\$10,000.00	100.00%	\$500.00	\$9,500.00								
99	CONNECT TO EXISTING 8" WM	2.00	EA	\$4400.00	\$8,800.00	2.00	0.00	2.00	\$8,800.00	\$8,800.00	100.00%	\$440.00	\$8,360.00								
100	8" L/P SLEEVE	2.00	EA	\$1000.00	\$2,000.00	2.00	0.00	2.00	\$2,000.00	\$2,000.00	100.00%	\$100.00	\$1,900.00								
101	2" PBO	1.00	EA	\$1600.00	\$1,600.00	1.00	0.00	1.00	\$1,600.00	\$1,600.00	100.00%	\$80.00	\$1,520.00								
102	WDSP/CIP	3.00	EA	\$820.00	\$2,460.00	3.00	0.00	3.00	\$2,460.00	\$2,460.00	100.00%	\$123.00	\$2,337.00								
103	CL2 & PRESSURE TESTING	2960.00	LF	\$7.15	\$21,164.00	1480.00	0.00	1480.00	\$10,582.00	\$10,582.00	50.00%	\$529.10	\$10,052.90								
TOTAL WATER DISTRIBUTION		6062.00		\$	\$337,454.00			4582.00		\$326,872.00	96.86%	\$16,343.60	\$291,794.40								
RECLAIM WATER DISTRIBUTION																					
105	6" DR 18 - RWM	1625.00	LF	\$35.00	\$56,875.00	1275.00	350.00	1625.00	\$44,625.00	\$56,875.00	100.00%	\$2,843.75	\$42,393.75								
106	6" GATE VALVE & BOX	8.00	EA	\$2100.00	\$16,800.00	8.00	0.00	8.00	\$16,800.00	\$16,800.00	100.00%	\$840.00	\$15,960.00								
107	6" 11.25 DEG. BEND	1.00	EA	\$740.00	\$740.00	1.00	0.00	1.00	\$740.00	\$740.00	100.00%	\$37.00	\$703.00								
108	6" 22.5 DEG. BEND	5.00	EA	\$740.00	\$3,700.00	5.00	0.00	5.00	\$3,700.00	\$3,700.00	100.00%	\$185.00	\$3,515.00								
109	6" 45 DEG. BEND	2.00	EA	\$750.00	\$1,500.00	2.00	0.00	2.00	\$1,500.00	\$1,500.00	100.00%	\$75.00	\$1,425.00								
110	6" 90 DEG. BEND	2.00	EA	\$780.00	\$1,560.00	2.00	0.00	2.00	\$1,560.00	\$1,560.00	100.00%	\$78.00	\$1,482.00								
111	4" MASTER METER - RECLAIM	1.00	EA	\$45000.00	\$45,000.00	1.00	0.00	1.00	\$45,000.00	\$45,000.00	100.00%	\$2,250.00	\$42,750.00								
112	6" X 4" REDUCER	2.00	EA	\$690.00	\$1,380.00	2.00	0.00	2.00	\$1,380.00	\$1,380.00	100.00%	\$69.00	\$1,311.00								
113	SINGLE SERVICE - SHORT	8.00	EA	\$710.00	\$5,680.00	8.00	0.00	8.00	\$5,680.00	\$5,680.00	100.00%	\$284.00	\$5,396.00								
114	SINGLE SERVICE - LONG	4.00	EA	\$930.00	\$3,720.00	4.00	0.00	4.00	\$3,720.00	\$3,720.00	100.00%	\$186.00	\$3,534.00								
115	DOUBLE SERVICE - SHORT	14.00	EA	\$1100.00	\$15,400.00	14.00	0.00	14.00	\$15,400												

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE											
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE	RETAINAGE	AMOUNT DUE	CODING
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE				
118	CONNECT TO EXISTING 6" RWM	1.00	EA	\$4400.00	\$4,400.00	1.00	0.00	1.00	\$4,400.00	\$4,400.00	100.00%	\$220.00	\$4,180.00	
119	6" L/P SLEEVE	1.00	EA	\$600.00	\$600.00	1.00	0.00	1.00	\$600.00	\$600.00	100.00%	\$30.00	\$570.00	
120	2" SCH 40 WHITE PVC	163.00	LF	\$28.00	\$4,564.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
121	4" SCH 40 WHITE PVC	131.00	LF	\$35.00	\$4,585.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
122	6" SCH 40 WHITE PVC	131.00	LF	\$37.00	\$4,847.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
123	PRESSURE TESTING	1625.00	LF	\$8.30	\$13,487.50	812.00	0.00	812.00	\$6,739.60	\$6,739.60	49.97%	\$336.98	\$6,402.62	
TOTAL RECLAIM WATER DISTRIBUTION		3730.00		\$	\$207,438.50			2492.00		\$186,694.60	90.00%	\$9,334.73	\$165,722.37	
SANITARY SEWER														
125	8" SDR 26 (0'-6')	261.00	LF	\$40.00	\$10,440.00	0.00	261.00	261.00	\$0.00	\$10,440.00	100.00%	\$626.00	\$0.00	
126	8" SDR 26 (6'-8')	2161.00	LF	\$41.00	\$88,601.00	0.00	2161.00	2161.00	\$0.00	\$88,601.00	100.00%	\$6,633.80	\$0.00	
127	8" SDR 26 (8'-10')	422.00	LF	\$43.00	\$18,146.00	0.00	422.00	422.00	\$0.00	\$18,146.00	100.00%	\$1,090.05	\$0.00	
128	STD. MANHOLE (0'-6')	3.00	EA	\$5600.00	\$16,800.00	0.00	3.00	3.00	\$0.00	\$16,800.00	100.00%	\$1,260.00	\$0.00	
129	STD. MANHOLE (6'-8')	12.00	EA	\$6600.00	\$79,200.00	0.00	12.00	12.00	\$0.00	\$79,200.00	100.00%	\$5,940.00	\$0.00	
130	STD. MANHOLE (8'-10')	6.00	EA	\$7200.00	\$43,200.00	0.00	6.00	6.00	\$0.00	\$43,200.00	100.00%	\$3,240.00	\$0.00	
131	SANITARY SERVICE - SINGLE	26.00	EA	\$1300.00	\$33,800.00	0.00	26.00	26.00	\$0.00	\$33,800.00	100.00%	\$2,535.00	\$0.00	
132	SANITARY SERVICE - DOUBLE	43.00	EA	\$1600.00	\$68,800.00	0.00	43.00	43.00	\$0.00	\$68,800.00	100.00%	\$5,160.00	\$0.00	
133	8" DIRECTIONAL DRILL: SEE FOOTNOTE	65.00	LF	\$980.00	\$63,700.00	0.00	65.00	65.00	\$0.00	\$63,700.00	100.00%	\$3,185.00	\$0.00	
134	CORE & CONNECT TO EXISTING	1.00	EA	\$5600.00	\$5,600.00	0.00	1.00	1.00	\$0.00	\$5,600.00	100.00%	\$280.00	\$0.00	
135	DOUBLE HANDLE MATERIAL	2170.00	LCY	\$10.00	\$21,700.00	0.00	2170.00	2170.00	\$0.00	\$21,700.00	100.00%	\$1,085.00	\$0.00	
136	SANITARY SEWER DEWATERING	1.00	LS	\$52000.00	\$52,000.00	0.00	1.00	1.00	\$0.00	\$52,000.00	100.00%	\$3,900.00	\$0.00	
137	SANITARY SEWER TESTING: MAINLINE	2844.00	LF	\$8.70	\$24,742.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
TOTAL SANITARY SEWER		8015.00		\$	\$526,729.80			5171.00		\$501,987.00	95.30%	\$34,934.85	\$0.00	
TOTAL		167295.00			\$3,430,000.00				\$671,084.35	\$2,223,334.40	64.82%	\$140,009.70	\$637,530.13	
CONTRACT CHANGE ORDERS														
138	CO#1 Precast to Nyloplast Yard Drain	1.00	LS	\$5100.00	\$5,100.00	0.00	1.00	1.00	\$0.00	\$5,100.00	100.00%	\$255.00	\$0.00	
139	CO#2 Payment & Performance Bond	1.00	LS	\$48275.00	\$48,275.00	1.00	0.00	0.00	\$48,275.00	\$48,275.00	100.00%	\$2,413.75	\$45,861.25	
TOTAL CONTRACT CHANGE ORDERS		2.00			\$53,375.00				\$48,275.00	\$53,375.00	100.00%	\$2,668.75	\$45,861.25	
												Retainage	Amt Due	
PROJECT TOTALS					\$3,483,375.00				\$719,359.35	\$2,276,709.40	65.36%	\$142,678.45	\$683,391.38	

Conditional Partial Waiver and Release of Lien

The undersigned Lienor, in consideration of the sum of \$ 683,391.38 waives and releases its lien and right to lien for labor, services, or materials furnished through 03/31/2025 to Locust Branch LLC on the job of Wiregrass Community Develop... on the following described property:

Persimmon Park PH 3
Lychee St
Wesley Chapel, FL 33543

This waiver and release only becomes valid upon deposit of funds in the account upon which payment is written and does not cover any retention owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 03/26/2025

Lienor: Burgess Civil
(Company Name)

By: Benjamin W. Burgess
(Benjamin Burgess, Owner/Managing MBR)

State of Florida
County of Hillsborough County

The foregoing instrument was acknowledged before me this 26 day of March, 2025 by Cinthya Rivera, who is _____ of said company. He is personally known to me or has produced _____ as identification.

NOTARY PUBLIC

My commission expires: _____

Sign: Laura Brown

Print: _____



NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

Job # 24-008

Table of Contents

Change Orders

- 7. CO#2 Payment & Performance Bond #139

BURGESS

Civil, LLC

7816 Professional Place
Tampa, FL 33637
(P): 813-906-1350
(F): 813-906-1352

Project: Persimmon Park Ph3
Client: Locust Branch LLC
Address: Wesley Chapel Blvd & Lychee St, Wesley Chapel, FL 33543

Change Order: 2
Date: 02/03/25

#	Description	QTY	UM	Unit Price	Total Price
<i>Payment & Performance Bond</i>					
1					
1.1	Payment & Performance Bond	1	LS	\$ 48,275.00	\$ 48,275.00

SUBTOTAL: \$ 48,275.00

TOTAL: \$ 48,275.00

Original Contract Sum:	\$ 3,430,000.00
Previously Approved Change Orders:	\$ 5,100.00
Cost of This Change Order	<u>\$ 48,275.00</u>
Revised Contract Amount:	\$ 3,483,375.00

Reason for Change:

Additional Time to Contract: 0 Days

Acceptable to: Benjamin W. Burgess
Ben Burgess P.E. - Burgess Civil

Approved By: William Foster
Owner Representative

Please sign and return both copies. Once a price is agreed on, a change order will be issued.

In accordance with the terms of our Contract Agreement relating to the above referenced project, the above changes are hereby authorized. The work covered by this order shall be performed under the same terms and conditions as the original contract.

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

May 12, 2025

U.S. BANK NATIONAL ASSOCIATION

Wiregrass CDD Series 2024

Corporate Trust Services

Attention: Lori Pardee-Cushing

60 Livingston Avenue

Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA WIRE

REQ. NO.	PAYEE	AMOUNT
CR 10	Locust Branch, LLC	\$4,000.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 08, 2025

- (A) Requisition Number: **CR 10**
- (B) Name of Payee: **Locust Branch, LLC**
3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
- (C) Amount Payable: **\$4,000.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice(s) #2 for Persimmon Park Phase 3 Construction Management Fee**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

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

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Authorized Officer

Date: 5/12/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

 5/9/25
Consulting Engineer

Locust Branch, LLC

Developer of



Wiregrass Ranch

3717 Turman Loop, Suite 102
Wesley Chapel, FL 33544
Phone: (813) 974-4791

INVOICE

DATE: 5/1/2025

INVOICE # 2

BILL TO

Wiregrass Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

DESCRIPTION	TAXED	AMOUNT
Persimmon Park Phase 3 Construction Management Fee – May 2025		\$4,000.00

OTHER COMMENTS

1. Total payment due in 30 days
2. Please include the invoice number on your check

Subtotal	\$	4,000.00
Taxable	\$	0.00
Tax rate		
Tax due	\$	0.00
Other	\$	-
TOTAL Due	\$	4,000.00

Make all checks payable to
Locust Branch, LLC

If you have any questions about this invoice, please contact

Scott Sheridan, 813-973-7491, scott@thewiregrassranch.com

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE – 3434 COLWELL AVENUE SUITE 200 – TAMPA, FLORIDA 33614

May 20, 2025

U.S. BANK NATIONAL ASSOCIATION

Wiregrass CDD Series 2024

Corporate Trust Services

Attention: Lori Pardee-Cushing

60 Livingston Avenue

Saint Paul, MN 55107

RE: **Series 2024 Construction Account**
Requisition for Payment

Dear Lori:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Acquisition/Construction Trust Accounts.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) AS FOLLOWS:

A. TIMMONS CONTRACTING VIA UPS

B. BURGESS CIVIL VIA WIRE

REQ. NO.	PAYEE	AMOUNT
CR 11	Timmons Contracting, Inc. dba Lovin Construction	\$49,115.00
CR 12	Burgess Civil, LLC	\$216,601.18

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,

WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT

Sean Craft
District Manager

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 14, 2025

- (A) Requisition Number: **CR 11**
- (B) Name of Payee: **Timmons Contracting, Inc. dba Lovin Construction**
6204 33rd Street East
Bradenton, FL 34203
- (C) Amount Payable: **\$49,115.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay Application #1 for Project #1705 – Persimmon Park PH 3**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

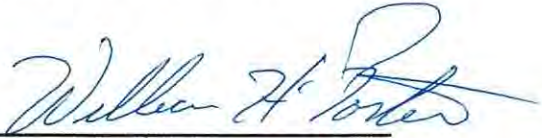
- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

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

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Authorized Officer

Date: 5/20/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

 5/16/25
Consulting Engineer

RECEIVED
 MAY - 5 - 2025
 BY:

INVOICE

REMIT PAYMENT TO:

PROJECT NAME: PERSIMMON PARK PH 3

TO: WIREGRASS COMMUNITY DEVELOPMENT
 3434 COLWELL AVE.
 SUITE 200
 TAMPA, FL 33614

FROM: TIMMONS CONTRACTING INC. DBA LOVIN CONST.
 6204 33RD ST EAST
 BRADENTON, FL. 34203
 PH: 941-755-4312
 CONTACT: AARON ARM
aaron@lovinconstruction.com

DATE: 4/30/2025
 INVOICE #: 1705-1

MR. WIREGRASS CDD AP

PROJ.# 1705

QUANTITIES						WORK COMPLETED TO DATE						
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	QTY THIS PERIOD	AMT THIS PERIOD	QTY PREVIOUS	AMOUNT PREVIOUS	TOTAL QTY	TOTAL AMOUNT	% COMPLETE
1	GRAVITY WALL (FDOT INDEX 400-011)	235.00	LF	\$ 209.00	\$ 49,115.00	235.00	\$ 49,115.00	0.00	\$ -	235.000	\$ 49,115.00	100.00%
					\$ 49,115.00		\$ 49,115.00		\$ -		\$ 49,115.00	

	INVOICE	TO DATE
REGULAR WORK TO DATE	\$ 49,115.00	\$ 49,115.00

LESS RETAINAGE (10%)	\$ -	\$ -
TOTAL LESS RETAINAGE	\$ 49,115.00	\$ 49,115.00

LESS PREV BILLINGS	\$ -	\$ -
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PMT THIS INVOICE	\$ 49,115.00	\$ 49,115.00
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PLEASE PAY THIS AMOUNT



Conditional Waiver and Partial Release of Lien

Upon receipt by the undersigned of a check in the sum of \$49,115.00, payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this waiver and release document shall become effective and enforceable.

Subject to the language above the undersigned lienor, in consideration of \$49,115.00 waives and releases its lien and right to lien for labor, services, or materials furnished to Wiregrass CDD. through 4-30-2025 on the following described property:

Persimmon Park Phase 3

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

Dated 5/14/2025

Lienor: Timmons Contracting, Inc.
dba Lovin Construction
6204 33rd Street East
Bradenton, FL 34203

By: _____

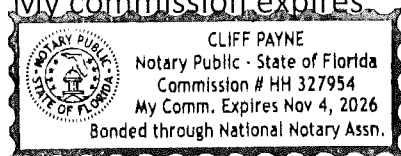
Troy Timmons

State of Florida
County of Manatee

The foregoing instrument was acknowledged before me this 14th day of May, 2025 by Troy Timmons who is President of said company. He/She is personally known to me or has produced _____ as identification.

Notary Public

My commission expires:



Sign: _____

CLP

Print: _____

CLIFF PAYNE

WIREGRASS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2024 CONSTRUCTION REQUISITION

The undersigned, an Authorized Officer of Wiregrass Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as successor in interest to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 01, 2014 (the "Master Indenture"), as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of December 01, 2024 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

May 19, 2025

- (A) Requisition Number: **CR 12**
- (B) Name of Payee: **Burgess Civil, LLC
7816 Professional Place
Tampa, FL 33637**
- (C) Amount Payable: **\$216,601.18**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Pay App #5 for Contract #24-008 – Persimmon Park PH3**
- (E) Account from which disbursement to be made: **2024 Construction & Acquisition Account**

The undersigned hereby certifies that:

- o obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024A Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account;

OR

- o this requisition is for costs of issuance payable from the Series 2024A Costs of Issuance Account that has not been previously been paid out of such Account.

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

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

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

**WIREGRASS COMMUNITY
DEVELOPMENT DISTRICT**

By: William H. Forts

Authorized Officer

Date: 5/20/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2024A Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with (a) the applicable acquisition or construction contract, (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made, and (c) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

MEER 5/16/25
Consulting Engineer

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF x PAGES

TO GC: Wiregrass Community Development Distr...
3434 Colwell Avenue, #suite 200
Tampa, FL 33614

PROJECT: Persimmon Park PH 3

APPLICATION NO: 5

Distribution to:

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR
☐	
☐	

PERIOD FROM: 04/01/2025
PERIOD TO: 04/30/2025

FROM CONTRACTOR:

Burgess Civil
9204 King Palm Drive
Tampa, FL 33619

CONTRACT NOS: 24-008

CONTRACT DATE: 11/05/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,430,000.00
2. Net change by Change Orders	\$	53,375.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,483,375.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,504,710.65
5. RETAINAGE:		
a. 6.15 % of Completed Work (Column D + E on G703)	\$	154,078.52
b. 5.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	154,078.52
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,350,632.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,134,030.95
8. CURRENT PAYMENT DUE	\$	216,601.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,132,742.87

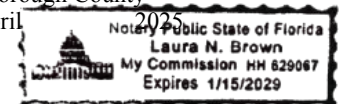
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,375.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$53,375.00	\$0.00
NET CHANGES by Change Order	\$53,375.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Burgess Civil

By: Benjamin W. Burgess Date: 04/25/2025

State of: Florida County of: Hillsborough County
Subscribed and sworn to before me this 25 day of April 2025
Notary Public: Laura N. Brown
My Commission expires:

**ENGINEER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 216,601.18

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Shirley A. Brown Date: 5/15/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION FOR PAYMENT

PAY APP

5

FROM

04/01/2025

TO

04/30/2025

Project # 24-008

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE									RETAINAGE			AMOUNT DUE			CODING		
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE									
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE										
GENERAL CONDITIONS																				
2	MOBILIZATION	1.00	LS		\$150000.00	\$150,000.00	0.00	1.00	1.00	\$0.00	\$150,000.00	100.00%		\$11,250.00		\$0.00				
3	EARTHWORK OPERATION SUPERVISION	1.00	LS		\$5000.00	\$5,000.00	0.00	1.00	1.00	\$0.00	\$5,000.00	100.00%		\$250.00		\$0.00				
4	SURVEY & AS-BUILTS	1.00	LS		\$85000.00	\$85,000.00	0.10	0.75	0.85	\$8,500.00	\$72,250.00	85.00%		\$4,037.50		\$8,075.00				
TOTAL GENERAL CONDITIONS		3.00	LS		\$	\$240,000.00			2.85		\$227,250.00	94.69%		\$15,537.50		\$8,075.00				
EROSION CONTROL																				
6	SILT FENCE MAINTENANCE	1.00	LS		\$15000.00	\$15,000.00	0.00	1.00	1.00	\$0.00	\$15,000.00	100.00%		\$1,500.00		\$0.00				
7	CONSTRUCTION ENTRANCE	1.00	EA		\$25000.00	\$25,000.00	0.00	1.00	1.00	\$0.00	\$25,000.00	100.00%		\$1,250.00		\$0.00				
8	INLET PROTECTION	49.00	EA		\$250.00	\$12,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
9	NPDES DEWATERING PERMIT	1.00	LS		\$1500.00	\$1,500.00	0.00	1.00	1.00	\$0.00	\$1,500.00	100.00%		\$150.00		\$0.00				
10	BAHIA SOD 2' BOC / EOP	1335.00	SY		\$4.35	\$5,807.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
11	SEED & MULCH - ONE TIME	49000.00	SY		\$0.45	\$22,050.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
TOTAL EROSION CONTROL		50387.00			\$	\$81,607.25			3.00		\$41,500.00	50.85%		\$2,900.00		\$0.00				
EARTHWORK																				
13	DRAW DOWN EXISTING PONDS FOR STORM CONNECTIONS	1.00	LS		\$44286.30	\$44,286.30	0.00	1.00	1.00	\$0.00	\$44,286.30	100.00%		\$2,214.32		\$0.00				
14	PLACE FILL TO BALANCE SITE - ALLOWANCE (SEE NOTE)	7515.00	LCY		\$2.00	\$15,030.00	350.00	0.00	350.00	\$700.00	\$700.00	4.66%		\$35.00		\$665.00				
15	RETAINING WALL - GREY SEGMENTAL BLOCK	236.00	LF		\$180.00	\$42,480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
16	FINE GRADE BUILDING PADS	17517.00	SY		\$0.85	\$14,889.45	0.00	17517.00	17517.00	\$0.00	\$14,889.45	100.00%		\$744.47		\$0.00				
17	FINE GRADE LOT PADS	16568.00	SY		\$0.85	\$14,082.80	0.00	16568.00	16568.00	\$0.00	\$14,082.80	100.00%		\$704.14		\$0.00				
18	FINE GRADE ROW	2958.00	SY		\$0.85	\$2,514.30	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
19	FINE GRADE UTILITY EASEMENT	3164.00	SY		\$0.90	\$2,847.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
20	FINE GRADE POND SLOPES	11843.00	SY		\$1.90	\$22,501.70	11843.00	0.00	11843.00	\$22,501.70	\$22,501.70	100.00%		\$1,125.09		\$21,376.61				
21	ROUGH GRADE AFTER PREVIOUS CONTRACTOR	1.00	LS		\$10000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	100.00%		\$500.00		\$0.00				
22	FINAL GRADING	1.00	LS		\$30608.30	\$30,608.30	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
TOTAL EARTHWORK		59804.00			\$	\$199,240.45			46280.00		\$106,460.25	53.43%		\$5,323.02		\$22,041.61				
ROADWAY																				
24	ASPH/ CONC: 12" STABILIZED SUBGRADE (LBR 40)	7427.00	SY		\$14.00	\$103,978.00	4000.00	0.00	4000.00	\$56,000.00	\$56,000.00	53.86%		\$2,800.00		\$53,200.00				
25	ASPH: 8.5" CRUSHED CONCRETE ROAD BASE	4810.00	SY		\$23.00	\$110,630.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
26	ASPH: 2.00" ASPHALT (SP-12.5) INITIAL LIFT	4810.00	SY		\$24.50	\$117,845.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
27	ASPH: 1.00" ASPHALT (SP-9.5) FINAL LIFT	4810.00	SY		\$11.75	\$56,517.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
28	CONC: 6" CONCRETE PAVEMENT	2618.00	SY		\$70.00	\$183,260.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
29	MIAMI CURB - MACHINED	1404.00	LF		\$25.00	\$35,100.00	1404.00	0.00	1404.00	\$35,100.00	\$35,100.00	100.00%		\$1,755.00		\$33,345.00				
30	TYPE F CURB - MACHINED	1485.00	LF		\$27.00	\$40,095.00	1485.00	0.00	1485.00	\$40,095.00	\$40,095.00	100.00%		\$2,004.75		\$38,090.25				
31	TYPE F CURB - HAND	550.00	LF		\$35.00	\$19,250.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
32	MOD TYPE F CURB - HAND	25.00	LF		\$45.00	\$1,125.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
33	CURB TRANSITIONS AT V INLETS	76.00	LF		\$39.00	\$2,964.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
34	RA CURB - HAND	40.00	LF		\$40.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
35	VALLEY GUTTER	195.00	LF		\$40.00	\$7,800.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
36	4" SIDEWALK (FIBER REINFORCED)	1798.00	SY		\$64.00	\$115,072.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
37	6" SIDEWALK W/ WWM AT DUKE ENERGY EASEMENT	630.00	SY		\$120.00	\$75,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
38	H/C RAMPS: MATS	19.00	EA		\$1400.00	\$26,600.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
39	SIGNAGE & STRIPING	1.00	LS		\$25000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
40	MAINTENANCE OF TRAFFIC	1.00	LS		\$4400.00	\$4,400.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%		\$0.00		\$0.00				
TOTAL ROADWAY		30699.00			\$	\$926,836.50			6889.00		\$131,195.00	14.16%		\$6,559.75		\$124,635.25				
STORMWATER DRAINAGE																				
42	10" HDPE (0-6')	161.00	LF		\$54.00	\$8,694.00	0.00	161.00	161.00	\$0.00	\$8,694.00	100.00%		\$523.80		\$0.00				
43	18" HP PP (0'-6')	1168.00	LF		\$60.00	\$70,080.00	0.00	1168.00	1168.00	\$0.00	\$70,080.00	100.00%		\$4,209.00		\$0.00				
44	18" HP PP (6'-8')	97.00	LF		\$63.00	\$6,111.00	0.00	97.00	97.00	\$0.00	\$6,111.00	100.00%		\$365.40		\$0.00				
45	18" HP PP (8'-10')	33.00	LF		\$71.00	\$2,343.00	0.00	33.00	33.00	\$0.00	\$2,343.00	100.00%		\$140.23		\$0.00				
46	24" HP PP (0'-6')	869.00	LF		\$83.00	\$72,127.00	0.00	869.00	869.00	\$0.00	\$72,127.00	100.00%		\$4,332.60		\$0.00				
47	24" HP PP (6'-8')	403.00	LF		\$86.00	\$34,658.00	0.00	403.00	403.00	\$0.00	\$34,658.00	100.00%		\$2,072.60		\$0.00				
48	30" HP PP (6'-8')	352.00	LF		\$120.00	\$42,240.00	0.00	352.00	352.00	\$0.00	\$42,240.00	100.00%		\$2,532.00		\$0.00				
49	30" HP PP (8'-10')	35.00	LF		\$140.00	\$4,900.00	0.00	35.00	35.00	\$0.00	\$4,900.00	100.00%		\$294.00		\$0.00				
50	36" HP PP (0'-6')	249.00	LF		\$140.00	\$34,860.00	0.00	249.00	249.00	\$0.00	\$34,860.00	100.00%		\$2,093.00		\$0.00				
51	36" HP PP (6'-8')	378.00	LF		\$140.00	\$52,920.00	0.00	378.00	378.00	\$0.00	\$52,920.00	100.00%		\$3,171.00		\$0.00				
52	36" HP PP (8'-10')	35.00	LF		\$160.00	\$5,600.00	0.00	35.00	35.00	\$0.00	\$5,600.00	100.00%		\$336.00		\$0.00				

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE										RETAINAGE			AMOUNT DUE	CODING
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE						
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE							
53	42" HP PP (0'-6')	56.00	LF	\$180.00	\$10,080.00	0.00	56.00	56.00	\$0.00	\$10,080.00	100.00%	\$603.00	\$0.00				
54	42" HP PP (6'-8')	75.00	LF	\$170.00	\$12,750.00	0.00	75.00	75.00	\$0.00	\$12,750.00	100.00%	\$765.00	\$0.00				
55	34" X 53" ERCP	110.00	LF	\$425.00	\$46,750.00	0.00	110.00	110.00	\$0.00	\$46,750.00	100.00%	\$2,805.00	\$0.00				
56	DEMO 24" RCP	57.00	LF	\$55.00	\$3,135.00	0.00	57.00	57.00	\$0.00	\$3,135.00	100.00%	\$156.75	\$0.00				
57	DEMO 24" MES	1.00	EA	\$1600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	100.00%	\$80.00	\$0.00				
58	CONNECT TO EXISTING PIPE STUB W/ COLLAR	1.00	EA	\$8400.00	\$8,400.00	1.00	0.00	1.00	\$8,400.00	\$8,400.00	100.00%	\$420.00	\$7,980.00				
59	MODIFY EX. WEIR WALL	1.00	EA	\$9500.00	\$9,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
60	C.S. TYPE D INLET 0-6	2.00	EA	\$15000.00	\$30,000.00	0.00	2.00	2.00	\$0.00	\$30,000.00	100.00%	\$2,250.00	\$0.00				
61	C.S. TYPE H INLET 0-6	1.00	EA	\$11000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100.00%	\$825.00	\$0.00				
62	T5 CURB INLET 0-6	7.00	EA	\$7200.00	\$50,400.00	0.00	7.00	7.00	\$0.00	\$50,400.00	100.00%	\$3,780.00	\$0.00				
63	T5 CURB INLET 6-8	1.00	EA	\$7800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	100.00%	\$585.00	\$0.00				
64	T6 CURB INLET 0-6	1.00	EA	\$8300.00	\$8,300.00	0.00	1.00	1.00	\$0.00	\$8,300.00	100.00%	\$622.50	\$0.00				
65	MANHOLE 0-6	1.00	EA	\$4600.00	\$4,600.00	0.00	1.00	1.00	\$0.00	\$4,600.00	100.00%	\$345.00	\$0.00				
66	MANHOLE W/ J BOTTOM 6-8	3.00	EA	\$8200.00	\$24,600.00	0.00	3.00	3.00	\$0.00	\$24,600.00	100.00%	\$1,845.00	\$0.00				
67	TYPE D INLET 0-6	15.00	EA	\$5800.00	\$87,000.00	0.00	15.00	15.00	\$0.00	\$87,000.00	100.00%	\$6,525.00	\$0.00				
68	TYPE V INLET 0-6	3.00	EA	\$6300.00	\$18,900.00	0.00	3.00	3.00	\$0.00	\$18,900.00	100.00%	\$1,417.50	\$0.00				
69	TYPE V INLET 6-8	5.00	EA	\$8900.00	\$44,500.00	0.00	5.00	5.00	\$0.00	\$44,500.00	100.00%	\$3,337.50	\$0.00				
70	TYPE V INLET 8-10	2.00	EA	\$8400.00	\$16,800.00	0.00	2.00	2.00	\$0.00	\$16,800.00	100.00%	\$1,260.00	\$0.00				
71	TYPE V INLET W/ J BOTTOM 0-6	3.00	EA	\$9600.00	\$28,800.00	0.00	3.00	3.00	\$0.00	\$28,800.00	100.00%	\$2,160.00	\$0.00				
72	TYPE V INLET W/ J BOTTOM 6-8	2.00	EA	\$10000.00	\$20,000.00	0.00	2.00	2.00	\$0.00	\$20,000.00	100.00%	\$1,500.00	\$0.00				
73	TYPE V INLET W/ J BOTTOM 8-10	1.00	EA	\$11000.00	\$11,000.00	0.00	1.00	1.00	\$0.00	\$11,000.00	100.00%	\$825.00	\$0.00				
74	10" MES (HDPE)	1.00	EA	\$1300.00	\$1,300.00	0.00	1.00	1.00	\$0.00	\$1,300.00	100.00%	\$78.00	\$0.00				
75	24" MES	1.00	EA	\$3100.00	\$3,100.00	0.00	1.00	1.00	\$0.00	\$3,100.00	100.00%	\$186.00	\$0.00				
76	24" FES	2.00	EA	\$4400.00	\$8,800.00	0.00	2.00	2.00	\$0.00	\$8,800.00	100.00%	\$528.00	\$0.00				
77	36" FES	1.00	EA	\$6300.00	\$6,300.00	0.00	1.00	1.00	\$0.00	\$6,300.00	100.00%	\$378.00	\$0.00				
78	42" FES	1.00	EA	\$7800.00	\$7,800.00	0.00	1.00	1.00	\$0.00	\$7,800.00	100.00%	\$468.00	\$0.00				
79	10" HDPE YARD DRAIN	3.00	EA	\$2000.00	\$6,000.00	0.00	3.00	3.00	\$0.00	\$6,000.00	100.00%	\$450.00	\$0.00				
80	PRECAST YARD DRAIN	7.00	EA	\$2600.00	\$18,200.00	0.00	7.00	7.00	\$0.00	\$18,200.00	100.00%	\$1,365.00	\$0.00				
81	RIP RAP	50.00	SF	\$50.00	\$2,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00				
82	DOUBLE HANDLE MATERIAL	545.00	LCY	\$9.85	\$5,368.25	0.00	545.00	545.00	\$0.00	\$5,368.25	100.00%	\$268.41	\$0.00				
83	STORM DRAINAGE DEWATERING	1.00	LS	\$34856.00	\$34,856.00	0.00	1.00	1.00	\$0.00	\$34,856.00	100.00%	\$1,742.80	\$0.00				
84	STORM DRAINAGE TESTING (18" AND LARGER)	3855.00	LF	\$6.75	\$26,021.25	1927.00	0.00	1927.00	\$13,007.25	\$13,007.25	49.99%	\$650.36	\$12,356.89				
TOTAL STORMWATER DRAINAGE		8595.00		\$	\$910,693.50			6616.00		\$885,679.50	97.25%	\$58,291.45	\$20,336.89				
WATER DISTRIBUTION																	
86	8" DR 18 - WM	2960.00	LF	\$45.00	\$133,200.00	0.00	2960.00	2960.00	\$0.00	\$133,200.00	100.00%	\$6,660.00	\$0.00				
87	8" GATE VALVE & BOX	12.00	EA	\$2900.00	\$34,800.00	0.00	12.00	12.00	\$0.00	\$34,800.00	100.00%	\$1,740.00	\$0.00				
88	FIRE HYDRANT ASSEMBLY	3.00	EA	\$7900.00	\$23,700.00	0.00	3.00	3.00	\$0.00	\$23,700.00	100.00%	\$1,185.00	\$0.00				
89	8" X 8" TEE	5.00	EA	\$1200.00	\$6,000.00	0.00	5.00	5.00	\$0.00	\$6,000.00	100.00%	\$300.00	\$0.00				
90	8" 11.25 DEG. BEND	2.00	EA	\$960.00	\$1,920.00	0.00	2.00	2.00	\$0.00	\$1,920.00	100.00%	\$96.00	\$0.00				
91	8" 22.5 DEG. BEND	2.00	EA	\$970.00	\$1,940.00	0.00	2.00	2.00	\$0.00	\$1,940.00	100.00%	\$97.00	\$0.00				
92	8" 45 DEG. BEND	11.00	EA	\$980.00	\$10,780.00	0.00	11.00	11.00	\$0.00	\$10,780.00	100.00%	\$539.00	\$0.00				
93	8" 90 DEG. BEND	4.00	EA	\$1000.00	\$4,000.00	0.00	4.00	4.00	\$0.00	\$4,000.00	100.00%	\$200.00	\$0.00				
94	SINGLE SERVICE - SHORT	55.00	EA	\$670.00	\$36,850.00	0.00	55.00	55.00	\$0.00	\$36,850.00	100.00%	\$1,842.50	\$0.00				
95	SINGLE SERVICE - LONG	21.00	EA	\$900.00	\$18,900.00	0.00	21.00	21.00	\$0.00	\$18,900.00	100.00%	\$945.00	\$0.00				
96	DOUBLE SERVICE - SHORT	2.00	EA	\$870.00	\$1,740.00	0.00	2.00	2.00	\$0.00	\$1,740.00	100.00%	\$87.00	\$0.00				
97	DOUBLE SERVICE - LONG	16.00	EA	\$1100.00	\$17,600.00	0.00	16.00	16.00	\$0.00	\$17,600.00	100.00%	\$880.00	\$0.00				
98	TEMPORARY JUMPER: 2" STD.	1.00	EA	\$10000.00	\$10,000.00	0.00	1.00	1.00	\$0.00	\$10,000.00	100.00%	\$500.00	\$0.00				
99	CONNECT TO EXISTING 8" WM	2.00	EA	\$4400.00	\$8,800.00	0.00	2.00	2.00	\$0.00	\$8,800.00	100.00%	\$440.00	\$0.00				
100	8" L/P SLEEVE	2.00	EA	\$1000.00	\$2,000.00	0.00	2.00	2.00	\$0.00	\$2,000.00	100.00%	\$100.00	\$0.00				
101	2" PBO	1.00	EA	\$1600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	100.00%	\$80.00	\$0.00				
102	WDSP/CIP	3.00	EA	\$820.00	\$2,460.00	0.00	3.00	3.00	\$0.00	\$2,460.00	100.00%	\$123.00	\$0.00				
103	CL2 & PRESSURE TESTING	2960.00	LF	\$7.15	\$21,164.00	1480.00	1480.00	2960.00	\$10,582.00	\$21,164.00	100.00%	\$1,058.20	\$10,052.90				
TOTAL WATER DISTRIBUTION		6062.00		\$	\$337,454.00			6062.00		\$337,454.00	100.00%	\$16,872.70	\$10,052.90				
RECLAIM WATER DISTRIBUTION																	
105	6" DR 18 - RWM	1625.00	LF	\$35.00	\$56,875.00	0.00	1625.00	1625.00	\$0.00	\$56,875.00	100.00%	\$2,843.75	\$0.00				
106	6" GATE VALVE & BOX	8.00	EA	\$2100.00	\$16,800.00	0.00	8.00	8.00	\$0.00	\$16,800.00	100.00%	\$840.00	\$0.00				
107	6" 11.25 DEG. BEND	1.00	EA	\$740.00	\$740.00	0.00	1.00	1.00	\$0.00	\$740.00	100.00%	\$37.00	\$0.00				
108	6" 22.5 DEG. BEND	5.00	EA	\$740.00	\$3,700.00	0.00	5.00	5.00	\$0.00	\$3,700.00	100.00%	\$185.00	\$0.00				
109	6" 45 DEG. BEND	2.00	EA	\$750.00	\$1,500.00	0.00	2.00	2.00	\$0.00	\$1,500.00	100.00%	\$75.00	\$0.00				
110	6" 90 DEG. BEND	2.00	EA	\$780.00	\$1,560.00	0.00	2.00	2.00	\$0.00	\$1,560.00	100.00%	\$78.00	\$0.00				
111	4" MASTER METER - RECLAIM	1.00	EA	\$45000.00	\$45,000.00	0.00	1.00	1.00	\$0.00	\$45,000.00	100.00%	\$2,250.00	\$0.00				
112	6" X 4" REDUCER	2.00	EA	\$690.00	\$1,380.00	0.00	2.00	2.00	\$0.00	\$1,380.00	100.00%	\$69.00	\$0.00				
113	SINGLE SERVICE - SHORT	8.00	EA	\$710.00	\$5,680.00	0.00	8.00	8.00	\$0.00	\$5,680.00	100.00%	\$284.00	\$0.00				
114	SINGLE SERVICE - LONG	4.00	EA	\$930.00	\$3,720.00	0.00	4.00	4.00	\$0.00	\$3,720.00	100.00%	\$186.00	\$0.00				
115	DOUBLE SERVICE - SHORT	14.00	EA	\$1100.00	\$15,400.00	0.00	14.00	14.00	\$0.00	\$15,400.00	100.00%	\$770.00	\$0.00				
116	2" COMMON AREA SERVICE	5.00	EA	\$4200.00	\$21,000.00	0.00	5.00	5.00	\$0.00	\$21,000.00	100.00%	\$1,050.00	\$0.00				
117	2" PBO	1.00	EA	\$1600.00	\$1,600.00	0.00	1.00	1.00	\$0.00	\$1,600.00	100.00%	\$80.00	\$0.00				

ITEM NO.	DESCRIPTION OF WORK	QTY	CONTRACT SUM TO DATE												
			UNIT	BASE CONTRACT		QUANTITY OF WORK COMPLETED			VALUE OF WORK COMPLETED		PERCENT COMPLETE		RETAINAGE	AMOUNT DUE	CODING
				UNIT PRICE	VALUE	THIS REQUEST	PREV. REQUEST	TOTAL COMPLETE	THIS PERIOD	TO DATE					
118	CONNECT TO EXISTING 6" RWM	1.00	EA	\$4400.00	\$4,400.00	0.00	1.00	1.00	\$0.00	\$4,400.00	100.00%		\$220.00	\$0.00	
119	6" L/P SLEEVE	1.00	EA	\$600.00	\$600.00	0.00	1.00	1.00	\$0.00	\$600.00	100.00%		\$30.00	\$0.00	
120	2" SCH 40 WHITE PVC	163.00	LF	\$28.00	\$4,564.00	163.00	0.00	163.00	\$4,564.00	\$4,564.00	100.00%		\$228.20	\$4,335.80	
121	4" SCH 40 WHITE PVC	131.00	LF	\$35.00	\$4,585.00	131.00	0.00	131.00	\$4,585.00	\$4,585.00	100.00%		\$229.25	\$4,355.75	
122	6" SCH 40 WHITE PVC	131.00	LF	\$37.00	\$4,847.00	131.00	0.00	131.00	\$4,847.00	\$4,847.00	100.00%		\$242.35	\$4,604.65	
123	PRESSURE TESTING	1625.00	LF	\$8.30	\$13,487.50	813.00	812.00	1625.00	\$6,747.90	\$13,487.50	100.00%		\$674.38	\$6,410.50	
	TOTAL RECLAIM WATER DISTRIBUTION	3730.00		\$	\$207,438.50			3730.00		\$207,438.50	100.00%		\$10,371.93	\$19,706.70	
	SANITARY SEWER														
125	8" SDR 26 (0'-6')	261.00	LF	\$40.00	\$10,440.00	0.00	261.00	261.00	\$0.00	\$10,440.00	100.00%		\$626.00	\$0.00	
126	8" SDR 26 (6'-8')	2161.00	LF	\$41.00	\$88,601.00	0.00	2161.00	2161.00	\$0.00	\$88,601.00	100.00%		\$6,633.80	\$0.00	
127	8" SDR 26 (8'-10')	422.00	LF	\$43.00	\$18,146.00	0.00	422.00	422.00	\$0.00	\$18,146.00	100.00%		\$1,090.05	\$0.00	
128	STD. MANHOLE (0'-6')	3.00	EA	\$5600.00	\$16,800.00	0.00	3.00	3.00	\$0.00	\$16,800.00	100.00%		\$1,260.00	\$0.00	
129	STD. MANHOLE (6'-8')	12.00	EA	\$6600.00	\$79,200.00	0.00	12.00	12.00	\$0.00	\$79,200.00	100.00%		\$5,940.00	\$0.00	
130	STD. MANHOLE (8'-10')	6.00	EA	\$7200.00	\$43,200.00	0.00	6.00	6.00	\$0.00	\$43,200.00	100.00%		\$3,240.00	\$0.00	
131	SANITARY SERVICE - SINGLE	26.00	EA	\$1300.00	\$33,800.00	0.00	26.00	26.00	\$0.00	\$33,800.00	100.00%		\$2,535.00	\$0.00	
132	SANITARY SERVICE - DOUBLE	43.00	EA	\$1600.00	\$68,800.00	0.00	43.00	43.00	\$0.00	\$68,800.00	100.00%		\$5,160.00	\$0.00	
133	8" DIRECTIONAL DRILL: SEE FOOTNOTE	65.00	LF	\$980.00	\$63,700.00	0.00	65.00	65.00	\$0.00	\$63,700.00	100.00%		\$3,185.00	\$0.00	
134	CORE & CONNECT TO EXISTING	1.00	EA	\$5600.00	\$5,600.00	0.00	1.00	1.00	\$0.00	\$5,600.00	100.00%		\$280.00	\$0.00	
135	DOUBLE HANDLE MATERIAL	2170.00	LCY	\$10.00	\$21,700.00	0.00	2170.00	2170.00	\$0.00	\$21,700.00	100.00%		\$1,085.00	\$0.00	
136	SANITARY SEWER DEWATERING	1.00	LS	\$52000.00	\$52,000.00	0.00	1.00	1.00	\$0.00	\$52,000.00	100.00%		\$3,900.00	\$0.00	
137	SANITARY SEWER TESTING: MAINLINE	2844.00	LF	\$8.70	\$24,742.80	1422.00	0.00	1422.00	\$12,371.40	\$12,371.40	50.00%		\$618.57	\$11,752.83	
	TOTAL SANITARY SEWER	8015.00		\$	\$526,729.80			6593.00		\$514,358.40	97.65%		\$35,553.42	\$11,752.83	
	TOTAL	167295.00			\$3,430,000.00				\$228,001.25	\$2,451,335.65	71.47%		\$151,409.77	\$216,601.18	
	CONTRACT CHANGE ORDERS														
138	CO#1 Precast to Nyloplast Yard Drain	1.00	LS	\$5100.00	\$5,100.00	0.00	1.00	1.00	\$0.00	\$5,100.00	100.00%		\$255.00	\$0.00	
139	CO#2 Payment & Performance Bond	1.00	LS	\$48275.00	\$48,275.00	0.00	1.00	1.00	\$0.00	\$48,275.00	100.00%		\$2,413.75	\$0.00	
	TOTAL CONTRACT CHANGE ORDERS	2.00			\$53,375.00				\$0.00	\$53,375.00	100.00%		\$2,668.75	\$0.00	
													Retainage	Amt Due	
	PROJECT TOTALS				\$3,483,375.00				\$228,001.25	\$2,504,710.65	71.91%		\$154,078.52	\$216,601.18	

Conditional Partial Waiver and Release of Lien

The undersigned Lienor, in consideration of the sum of \$ 216,601.18 waives and releases its lien and right to lien for labor, services, or materials furnished through 04/30/2025 to Locust Branch LLC on the job of Wiregrass Community Develop... on the following described property:

Persimmon Park PH 3
Lychee St
Wesley Chapel, FL 33543

This waiver and release only becomes valid upon deposit of funds in the account upon which payment is written and does not cover any retention owed nor does it cover labor, services, or materials furnished after the date specified.

Dated on 04/25/2025

Lienor: Burgess Civil
(Company Name)

By: Benjamin W. Burgess
(Benjamin Burgess, Owner/Managing MBR)

State of Florida
County of Hillsborough County

The foregoing instrument was acknowledged before me this 25 day of April, 2025 by Jillian Filkins, who is _____ of said company. He is personally known to me or has produced _____ as identification.

NOTARY PUBLIC

My commission expires: _____

Sign: Laura Brown

Print: _____



NOTE: THIS IS A STATUTORY FORM PRESCRIBED BY SECTION 713.20 FLORIDA STATUTES (1996). EFFECTIVE OCTOBER 1, 1996 A PERSON MAY NOT REQUIRE A LIENOR TO FURNISH A WAIVER OR RELEASE OF LIEN THAT IS DIFFERENT FROM THE STATUTORY FORM.

Job # 24-008