

South Fork Community Development District

Board of Supervisors

Kelly Barr, Chairperson
David Lowrie, Vice Chairperson
Jason Amato, Assistant Secretary
Patrick Barr, Assistant Secretary
Nicholas Bozzuto, Assistant Secretary

Staff:

Mark Vega, District Manager
Kathryn "KC" Hopkinson, District Counsel
Robert Dvorak, District Engineer
Jason Jaszczak, Advanced Aquatics
Mark Vega, Field Manager
Elizabeth Coons, Accountant
Diana Kapatsyna, Administrative Assistant

Workshop

Tuesday, December 9, 2025 – 6:00 p.m.

Regular Meeting Agenda

Tuesday, December 9, 2025 – 6:45 p.m.

-
- 1. Roll Call**
 - 2. Audience Comments – Three- (3) Minute Time Limit**
 - 3. Staff Reports**
 - A. Accountant
 - B. Engineer
 - i. Consideration of Pond 8 Weir Repair Bids Pg. 2
 - C. Attorney
 - i. Update Easement letters
 - ii. Update Cease-and-Desist Letter for Unauthorized Floating Golf
 - D. District Manager/Field Inspection
 - i. Waterway Inspection Report Pg. 7
 - 4. Business Administration**
 - A. Approval of November 11, 2025 Meeting Minutes Pg. 18
 - B. Acceptance of the October 2025 Financial Reports..... Pg. 21
 - 5. Supervisor Requests**
 - 6. Adjournment**

The next workshop meeting is scheduled for January 13, 2026, at 6:00 p.m.

The next regular meeting is scheduled for January 13, 2026, at 6:45 p.m.

District Office

2005 Pan Am Circle, Suite 300
Tampa, FL 33607
813-873-7300

Meeting Location:

South Fork HOA Pool Building
10952 Ambleside Drive
Riverview, FL 33578

| South Fork CDD - Pond 8 Weir Bank Repair Compiled List of Proposals | | | |
|---|------------------------|--------------|--|
| Contractor Scope | Contractor | Price | Comments |
| <p>1. An earthen dam will be constructed on the pond side of the weir to prevent water intrusion. Pumps will be set up around the weir and the area will be dewatered. Hay bales or other erosion control devices will be installed downstream.</p> <p>2. Area under the weir will have any loose soils excavated and the area will be filled and compacted with a clay based soil mixture.</p> <p>3. Remove the soil in the repaired left side bank down to the original soil layer and install a clay-based soil in both blow outs. Soils will be compacted in appropriate lifts for clay base soils.</p> <p>The repair will extend across the face of the weir wall on both sides to provide additional support to the weir wall and to the top of the wall.</p> <p>4. Install stabilization material where indicated on plan set on both sides of the wall. Rip rap (FDOT Limestone Ditch Lining) will be installed from the toe of the bank up the slope to the top of the bank. On pond side of the weir, rip rap shall extend approximately 25ft from along swale and wrapping into pond bank on each side. On the outfall side of the weir, the rip rap shall extend approximately 10ft on the bank into the conveyance swale. Where rip rap is installed, a non-woven geotextile with appropriate anchoring pins will be used. The remaining areas to be covered in coconut fiber mat and sodded with Bahia sod.</p> <p>5. Remove the vegetation, debris and sediment in the conveyance swale. This will include the removal of stumps. Permitted plan set documents show the conveyance swale extends approximately 25ft out from weir wall into the wetland in a straight line.</p> <p>6. This cost includes the washout repair located on the western berm of the pond.</p> | Crosscreek Environment | \$110,780.00 | <p>Optional - Provide all labor, equipment, and materials needed to sod areas accessed through residential properties via drainage easements with St Augustine and Bahia in all other areas used for access. Approximately 12,000 square feet. Care will be taken to avoid sod damage. Multiple loads of material will be hauled through the grass so some sod damage should be anticipated. \$20,650.00</p> <p>Optional - Provide all labor, equipment, and materials needed to replace concrete sidewalk panels. Approximately 120 square feet. Sidewalk will be protected during the construction process to prevent sidewalk damage. \$5250.00</p> |
| <p>Pond 8 -- Restore washout area near access in order to move equipment for repair Dewater area to allow for proper investigation and repair, including building coffer dams if necessary.</p> <p>Excavate previously placed soils and soils surrounding weir base for proper inspection of footer; Ensure footer is properly supported with existing materials and/or import flow-fill for any voids; ensure proper compaction and drying of all materials used to stabilize footer and prevent any undermining. Restore both wingwalls per plans provided using clay based soils in less than 6" lifts (NOT reusing the removed sandy soils); install geotextile/Flexamat on sloped areas and geotextile/rip rap on flat areas. Return outfall side of weir to previous conditions including removing overgrowth and any stumps which are affecting the flow of water ensuring proper flow to wetland; protecting outfall with Flexamat on slopes and rip rap on flats Pricing above is inclusive of Bahia sod for all disturbed project area (the directvicinity of the weir and the washout).</p> | Finn Outdoors | \$20,250.00 | <p>Optional -- Sod and and associated necessary grading for access route. Access route is approximately 900 linear feet and up to 8 feet in width for a possible total of 7200 sq feet of sod replacement. Pricing is per pallet based on 400 sq ft pallets. Amount of repairs will be chosen by the CDD \$7650.00</p> |
| <p>Scope includes:</p> <ul style="list-style-type: none">- construct temporary coffer dam as needed- remove surface water around weir- remove vegetation in conveyance swale - to 25' from weir- fill any voids under weir footer clay soil and/or grout- remove (recently placed) sandy soil on west side of weir- replace eroded soil with clay soil to design slopes/grades- construct rip-rap with fabric on slopes and swale- install coconut mesh on slopes to be sodded- restore disturbed/bare areas around weir with Bahia sod- restore disturbed/bare areas along ingress/egress path | Sitemasters | \$32,000.00 | <p>- watering of new sod is excluded</p> |



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Page #3
Estimate

| Date | Estimate # |
|-----------|------------|
| 12/3/2025 | 14339 |

| Name / Address |
|--|
| South Fork CDD BDi Engineering, Inc. Robert Dvorak 536 4th Ave S, Unit 4 St Petersburg, FL 33701 |

| * Estimate Good For 30 Days | | |
|-----------------------------|------------|------------|
| Qty | Rate | Total |
| 1 | 110,780.00 | 110,780.00 |
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** All warranties exclude acts of God.
** There is a 3.5% fee for all payments made via credit card.
** All contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811 Fax # (941) 479-7812

www.crosscreekenvironmental.com

ESTIMATE**Finn Outdoor LLC**

730 20th Ave N

Saint Petersburg, FL 33704

robb@finnoutdoor.com

+1 (813) 957-6075

**Bill to**

South Fork CDD

C/O Inframark

2654 Cypress Ridge Blvd., STE 101

Wesley Chapel, Florida 33544

Estimate details

Estimate no.: 2433

Estimate date: 11/24/2025

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--------------------------------------|---|-----|------------|------------|
| 1. | | Control Structure Maintenance | Pond 8 -- Restore washout area near access in order to move equipment for repair | 1 | \$1,800.00 | \$1,800.00 |
| 2. | | Control Structure Maintenance | Pond 8 Weir -- Dewater area to allow for proper investigation and repair, including building coffer dams if necessary. | 1 | \$2,800.00 | \$2,800.00 |
| 3. | | Control Structure Maintenance | Pond 8 Weir -- Excavate previously placed soils and soils surrounding weir base for proper inspection of footer; Ensure footer is properly supported with existing materials and/or import flow-fill for any voids; ensure proper compaction and drying of all materials used to stabilize footer and prevent any undermining | 1 | \$3,250.00 | \$3,250.00 |
| 4. | | Control Structure Maintenance | Pond 8 Weir -- Restore both wingwalls per plans provided using clay based soils in less than 6" lifts (NOT reusing the removed sandy soils); install geotextile/Flexamat on sloped areas and geotextile/rip rap on flat areas | 1 | \$8,300.00 | \$8,300.00 |
| 5. | | Control Structure Maintenance | Pond 8 Weir -- Return outfall side of weir to previous conditions including removing overgrowth and any stumps which are affecting the flow of water; ensuring proper flow to wetland; | 1 | \$4,100.00 | \$4,100.00 |

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|----|-----|---|----|----------|------------|
| 6. | | Pricing above is inclusive of Bahia sod for all disturbed project area (the direct vicinity of the weir and the washout). | | | |
| 7. | Sod | Optional -- Sod and and associated necessary grading for access route. Access route is approximately 900 linear feet and up to 8 feet in width for a possible total of 7200 sq feet of sod replacement. Pricing is per pallet based on 400 sq ft pallets. Amount of repairs will be chosen by the CDD | 18 | \$425.00 | \$7,650.00 |

Total **\$27,900.00**

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

| | |
|----------------------|--------------------|
| Accepted date | Accepted by |
|----------------------|--------------------|

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Southfork CDD

Weir and Bank Repairs

12/3/2025

Remediate erosion at outfall weir of Pond 8 located east of Rockledge View Drive, in accordance with Technical Memorandum, dated 11/11/25, provided by District Engineer.

Scope includes:

- construct temporary coffer dam as needed
- remove surface water around weir
- remove vegetation in conveyance swale - to 25' from weir
- fill any voids under weir footer clay soil and/or grout
- remove (recently placed) sandy soil on west side of weir
- replace eroded soil with clay soil to design slopes/grades
- construct rip-rap with fabric on slopes and swale
- install coconut mesh on slopes to be sodded
- restore disturbed/bare areas around weir with Bahia sod
- restore disturbed/bare areas along ingress/egress path

TOTAL \$32,000

NOTES:

- watering of new sod is excluded



Southfork Community Development District

Waterway Inspection Report

Reason for Inspection:

Quality Assurance

Prepared for:

Southfork Community Development District

Inspection Date:

11/26/25

Prepared by:

Jacob Adams, Project Manager & Biologist

www.AdvancedAquatic.com

lakes@advancedaquatic.com

292 S. Military Trail – Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



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Waterway Inspection Report | Page 2

Site Assessments

Pond 1

Comments:

Pond 1 has continued to look good overall. There was a very minimal amount of Slender Spike Rush observed on the the exposed bank around the shoreline perimeter. This will be targeted for treatment during the upcoming visits. No other issues were observed with algae, submersed weeds, or shoreline weeds.



Pond 2

Comments:

Treatment in progress.

The treatments performed for Slender Spike Rush have shown positive results in the reduction of this growth around the shoreline perimeter under the water surface. As a result, in the decaying process a minor amount of algae growth has occurred and is being treated. This algae growth will continue to be treated until further reduced. No issues were observed with submersed weeds or shoreline weeds.



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Waterway Inspection Report | Page 3

Site Assessments

Pond 3

Comments:

Pond 3 looks good overall. A very minimal amount of Slender Spike Rush was observed on the exposed shoreline perimeter. Some has been treated previously and some has recently been exposed by the dropping water level. This new growth will be targeted for treatment. No issues were observed with algae or shoreline weeds.



Pond 4

Comments:

Pond 4 looks good.

No issues were observed with algae, submersed weeds, or shoreline weeds. Previously shoreline weeds were targeted for treatment and have shown positive results. Any new growth observed will continue to be targeted for treatment.



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Waterway Inspection Report | Page 4

Site Assessments

Pond 5

Comments:

Pond 5 looks good.

A very minimal amount of algae was observed in a few small patches around the shoreline. This will be targeted for treatment during the routine maintenance visits. No issues were observed with submersed weeds or shoreline weeds.



Pond 6

Comments:

Pond 6 looks good.

No issues were observed with algae, submersed weeds, or other invasive shoreline weeds.

Shoreline weeds were previously treated and positive results were seen.

A homeowner has put a floating golf target in the pond.



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Waterway Inspection Report | Page 5

Site Assessments

Pond 7

Comments:

Pond 7 looks good overall.

The littoral shelf area was previously treated for Torpedograss, Primrose, and Cattails and positive results have been observed. Very minimal amounts of algae growth was observed on this pond and will be targeted for treatment during the upcoming visits. No issues were observed with submersed weeds or shoreline weeds.



Pond 8

Comments:

Pond 8 looks good.

Previously pond 8 was treated for a minor amount of Slender Spike Rush growth that was observed around the shoreline perimeter and positive results was observed. No issues were observed with algae, submersed weeds, or shoreline weeds.



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lakes@advancedaquatic.com

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Waterway Inspection Report | Page 6

Site Assessments

Pond 9

Comments:

Normal growth was observed.

A minimal amount of algae was observed along the shoreline perimeter. This minimal growth was no more the 1-2ft out at the most. Torpedograss and Needle rush were previously treated and positive results were seen. No other algae issues were observed.



Pond 10

Comments:

The newly planted native vegetation appears to be doing well. The water level has dropped. Algae growth in the littoral shelf area has been reduced. A very minor regrowth of cattails was observed, this new growth will be targeted for treatment during the upcoming visits. No other issues were observed.



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lakes@advancedaquatic.com

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Waterway Inspection Report | Page 7

Site Assessments

Pond 11

Comments:

Pond 11 looks good.

The water level is currently very low. The Pennyworth growth was targeted for treatment and positive results were seen. Any remaining or new growth of Pennywort will be targeted for treatment. No issues were observed with algae, submersed weeds, or other shoreline weeds.



Pond 12

Comments:

Pond 12 looks good.

This pond was previously treated for shoreline weeds and positive results have been observed. No issues were observed with algae, submersed weeds, or shoreline weeds. The white spots observed on the pond are duck/bird feathers.



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lakes@advancedaquatic.com

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Waterway Inspection Report | Page 8

Site Assessments

Pond 13

Comments:

Pond 13 looks good.

A very minor amount of algae was targeted for treatment previously and positive signs from this treatment were observed. Shoreline weeds were also treated recently and positive results were seen. No issues were observed with algae, submersed weeds, or shoreline weeds. The water level is currently low.

The littoral shelf area continues to look great.



Pond 14

Comments:

Growth around the outflow structure was targeted for treatment and positive results were observed. Water is free to flow through and out of this structure.



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Waterway Inspection Report | Page 9

Site Assessments**Pond 15****Comments:**

Growth around the outflow structure was targeted for treatment and positive results were observed. Water is free to flow through and out of this structure.



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lakes@advancedaquatic.com

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Waterway Inspection Report | Page 10

Map



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lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621

MINUTES OF MEETING SOUTH FORK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Fork Community Development District was held on Tuesday, November 11, 2025 at 6:47 p.m. at the South Fork HOA Pool Building located at 10952 Ambleside Drive, Riverview, Florida.

Present and constituting a quorum were:

| | |
|------------------|---------------------|
| Kelly Barr | Chairperson |
| David Lowrie | Vice Chairperson |
| Jason Amato | Assistant Secretary |
| Patrick Barr | Assistant Secretary |
| Nicholas Bozzuto | Assistant Secretary |

Also present were:

| | |
|-----------------|--|
| Alize Aninipot | District Manager |
| Mark Vega | Senior District Manager <i>(via conference call)</i> |
| Elizabeth Coons | Inframark Accountant <i>(via conference call)</i> |

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Aninipot called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments Consent Agenda

A resident expressed concerns regarding landscapers not cleaning up after mowing around the retention pond on Rockledge View and asked if there was a different easement that could be used.

THIRD ORDER OF BUSINESS

Staff Reports

A. Accountant

Mr. Vega introduced the accountant, Ms. Coons to the Board.

B. Engineer

Unapproved

Ms. Aninipot informed the Board she spoke with Mr. Whited from District Engineer, who stated he is waiting on more bids for Pond 8 Weir Repair. This item will be moved to the December Agenda.

C. Attorney

None.

D. District Manager/Field Inspection

Ms. Aninipot informed the Board that next Regular Meeting is scheduled for December 9th, 2025, at 6:45 p.m.

Ms. Aninipot also noted that pressure washing will begin next week.

E. Aquatics

Ms. Aninipot mentioned to the Board she spoke with Mr. Jaszak from Advanced Aquatics, who will also provide a proposal for the Pond 8 Weir Repair.

FOURTH ORDER OF BUSINESS

Business Items

A. Resolution 2026-01; Designation of Officers

The Board designated the following officers: Ms. Barr - Chair, Mr. Lowrie - Vice Chair.

All remaining Board members – Assistant Secretaries. Mr. Vega - Secretary,

Ms. Popelka - Treasurer, Ms. Montagna - Assistant Treasurer.

On MOTION by Mr. Barr seconded by Mr. Lowrie, with all in favor, the Resolution 2026-01; Designation of Officers was approved. 5-0

B. Ratification of FY2025 Audit Engagement Letter

On MOTION by Mr. Barr seconded by Mr. Lowrie, with all in favor, the FY2025 Audit Engagement Letter was ratified. 5-0

FIFTH ORDER OF BUSINESS

Business Administration

A. Approval of October 14, 2025, Meeting Minutes

On MOTION by Ms. Barr seconded by Mr. Barr, with all in favor, the Meeting Minutes were approved. 5-0

B. Acceptance of the September 2025 Financial Reports

| |
|---|
| On MOTION by Ms. Barr seconded by Mr. Bozzuto, with all in favor, the Financial Statements were accepted. 5-0 |
|---|

SIXTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Amato requested to contact the landscapers to adjust the sprinkler heads, as they are watering only the street.

SEVENTH ORDER OF BUSINESS

Adjournment

| |
|---|
| On MOTION by Ms. Barr seconded by Mr. Lowrie, with all in favor, the meeting was adjourned at 7:15 p.m. 5-0 |
|---|

Mark Vega, Secretary

**South Fork
Community Development District**

Financial Report

October 31, 2025

Prepared by:



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FINANCIAL STATEMENTS

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Balance Sheet
October 31, 2025

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2015 DEBT SERVICE FUND | TOTAL |
|--|-------------------|----------------------------------|-------------------|
| <u>ASSETS</u> | | | |
| Cash - Checking Account | \$ 432,257 | \$ - | \$ 432,257 |
| Due From Other Funds | - | 5,389 | 5,389 |
| Investments: | | | |
| Reserve Fund (A-1) | - | 38,408 | 38,408 |
| Reserve Fund (A-2) | - | 8,507 | 8,507 |
| Reserve Fund (A-3) | - | 28,424 | 28,424 |
| Revenue Fund (A-1) | - | 133,797 | 133,797 |
| Revenue Fund (A-2) | - | 86,490 | 86,490 |
| Revenue Fund (A-3) | - | 112,482 | 112,482 |
| Prepaid Items | 600 | - | 600 |
| Deposits | 874 | - | 874 |
| TOTAL ASSETS | \$ 433,731 | \$ 413,497 | \$ 847,228 |
| <u>LIABILITIES</u> | | | |
| Accounts Payable | \$ 11,209 | \$ - | \$ 11,209 |
| Other Current Liabilities | 11,133 | - | 11,133 |
| Due To Other Funds | 5,389 | - | 5,389 |
| TOTAL LIABILITIES | 27,731 | - | 27,731 |
| <u>FUND BALANCES</u> | | | |
| Nonspendable: | | | |
| Prepaid Items | 600 | - | 600 |
| Deposits | 874 | - | 874 |
| Restricted for: | | | |
| Debt Service | - | 413,497 | 413,497 |
| Unassigned: | 404,526 | - | 404,526 |
| TOTAL FUND BALANCES | \$ 406,000 | \$ 413,497 | \$ 819,497 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 433,731 | \$ 413,497 | \$ 847,228 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ - | \$ - | \$ 1,468 | \$ 1,468 |
| Special Assmnts- Tax Collector | 504,442 | - | - | - |
| Special Assmnts- Other | 1,915 | - | - | - |
| Special Assmnts- Discounts | (20,254) | - | - | - |
| TOTAL REVENUES | 486,103 | - | 1,468 | 1,468 |
| EXPENDITURES | | | | |
| Administration | | | | |
| P/R-Board of Supervisors | 25,836 | 2,153 | - | 2,153 |
| ProfServ-Engineering | 10,000 | 833 | 450 | 383 |
| ProfServ-Field Management | 17,727 | 1,477 | 1,477 | - |
| ProfServ-Legal Services | 5,000 | 417 | - | 417 |
| ProfServ-Mgmt Consulting | 37,106 | 3,092 | 3,092 | - |
| ProfServ-Trustee Fees | 3,750 | 3,750 | - | 3,750 |
| Auditing Services | 3,150 | - | - | - |
| Website Compliance | 1,553 | 1,553 | 109 | 1,444 |
| Insurance - Risk Management | 7,764 | 7,764 | 7,764 | - |
| Legal Advertising | 1,800 | 150 | - | 150 |
| Miscellaneous Services | - | - | 30 | (30) |
| Misc-Records Storage | - | - | 105 | (105) |
| Misc-Assessment Collection Cost | 10,127 | - | - | - |
| Annual District Filing Fee | 175 | 175 | 175 | - |
| Total Administration | 123,988 | 21,364 | 13,202 | 8,162 |
| Electric Utility Services | | | | |
| Utility - General | 10,782 | 899 | 952 | (53) |
| Electricity - Streetlights | 10,038 | 837 | - | 837 |
| Total Electric Utility Services | 20,820 | 1,736 | 952 | 784 |
| Flood Control/Stormwater Mgmt | | | | |
| Contracts-Aquatic Control | 16,000 | 1,333 | 1,400 | (67) |
| R&M-Lake | 50,000 | 4,167 | 8,925 | (4,758) |
| Total Flood Control/Stormwater Mgmt | 66,000 | 5,500 | 10,325 | (4,825) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| <u>Other Physical Environment</u> | | | | |
| Contracts-Landscape | 103,155 | 8,596 | 7,869 | 727 |
| Contracts-Mulch | 2,500 | 208 | - | 208 |
| Insurance - Property | 11,463 | 11,463 | 11,509 | (46) |
| R&M-Renewal and Replacement | 10,000 | 833 | - | 833 |
| R&M-Irrigation | 2,000 | 167 | - | 167 |
| Shared Maintenance Costs | 3,600 | 300 | 300 | - |
| Reserve - Ponds | 120,000 | 10,000 | - | 10,000 |
| Total Other Physical Environment | 252,718 | 31,567 | 19,678 | 11,889 |
| <u>Field</u> | | | | |
| ProfServ-Wildlife Management Service | 9,000 | 750 | - | 750 |
| Contracts-Security Services | 11,424 | 952 | - | 952 |
| Misc-Contingency | 238 | - | - | - |
| Total Field | 20,662 | 1,702 | - | 1,702 |
| TOTAL EXPENDITURES | 484,188 | 61,869 | 44,157 | 17,712 |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | 1,915 | (61,869) | (42,689) | 19,180 |
| Net change in fund balance | \$ 1,915 | \$ (61,869) | \$ (42,689) | \$ 19,180 |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | 448,689 | 448,689 | 448,689 | |
| FUND BALANCE, ENDING | \$ 450,604 | \$ 386,820 | \$ 406,000 | |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|-----------------------------|------------------------|------------------------|-----------------------------|
| REVENUES | | | | |
| Interest - Investments | \$ 3,500 | \$ 292 | \$ 1,286 | \$ 994 |
| Special Assmnts- Tax Collector | 327,561 | - | - | - |
| Special Assmnts- Discounts | (13,102) | - | - | - |
| TOTAL REVENUES | 317,959 | 292 | 1,286 | 994 |
| EXPENDITURES | | | | |
| Administration | | | | |
| Misc-Assessment Collection Cost | 6,551 | - | - | - |
| Total Administration | 6,551 | - | - | - |
| Debt Service | | | | |
| Principal Debt Retirement A-1 | 110,000 | - | - | - |
| Principal Debt Retirement A-2 | 20,000 | - | - | - |
| Principal Debt Retirement A-3 | 75,000 | - | - | - |
| Interest Expense Series A-1 | 41,569 | - | - | - |
| Interest Expense Series A-2 | 9,531 | - | - | - |
| Interest Expense Series A-3 | 37,108 | - | - | - |
| Total Debt Service | 293,208 | - | - | - |
| TOTAL EXPENDITURES | 299,759 | - | - | - |
| Excess (deficiency) of revenues Over (under) expenditures | 18,200 | 292 | 1,286 | 994 |
| Net change in fund balance | \$ 18,200 | \$ 292 | \$ 1,286 | \$ 994 |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | 412,211 | 412,211 | 412,211 | |
| FUND BALANCE, ENDING | \$ 430,411 | \$ 412,503 | \$ 413,497 | |