# FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

NOVEMBER 13, 2025 AGENDA PACKAGE

TEAMS MEETING
MEETING ID: 234 158 883 74
PASSCODE: VP9QT7WS
CALL-IN (AUDIO ONLY) +1 646-838-1601
PHONE CONFERENCE ID: 875 131 365



## FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

**Board of Supervisors** 

Walter Wolf, Chairman Michael O'Hair, Vice Chairman Todd Kuehn, Assistant Secretary Shawn Mort, Assistant Secretary Douglas Roper, Assistant Secretary District Staff

Mark Vega, District Manager Michelle Reiss, District Counsel Phil Chang, District Engineer Brian Oatman, Operations Manager Nathan Neidlinger, Field Manager Ruben Nesbitt, Accountant Catalina Martinez, District Admin

#### REGUALR MEETING AGENDA

Thursday, November 13, 2025, at 1:00 p.m. Meeting ID: 234 158 883 74 Passcode: Vp9qt7Ws

Call-in (audio only) +1 646-838-1601 Phone Conference ID: 875 131 365

- 1. Call to Order/Roll Call
- 2. Opening Prayer
- 3. Audience Comments on Agenda Items
- 4. Approval of the Consent Agenda
  - A. Consideration of the Minutes of the Board of Supervisor Meeting held October 9, 2025
  - B. Consideration of Financial Statements for September 2025
  - C. Consideration of Expenditure Report for September 2025
  - D. Damm Good Plumbing New Restroom Fixture #7542 \$2,150.00
  - E. Symbiont Pump PVC Repair #69749 for \$551.53
  - F. Advanced Aquatics Services, Inc. Invoice #10560965 for \$4,030
  - G. Review of Empire FY 2026 Invoice #105 for \$450
  - H. Hoover Pumping System
    - Service Summary Report W/O# 189461
    - Service Proposal for Lake Water Level Float Replacement #SPN104235.0 \$1,426.01

#### 5. New Business

- A. Annual District Assessment Performance for FY25
- B. Consideration of Illuminations Holiday Lighting Proposal \$7,925
- C. Consideration of BGE Paving RFP Work Order
- D. Consideration of Radar Signs Proposals
  - TrafficLogix Proposals
    - a. #QUO-50451-Y1L0J8 \$ 3,416.51
    - b. #QUO-50452-B7W1HS \$ 3,528.86
    - c. # QUO-50453-D8Q3Z0 \$ 3,810.27
  - Inframark Proposal #081-003-5-25 \$6,222.74
- E. Consideration of Gym Equipment Quote# 17144 \$547.71

#### Old Business

- A. Egis FIA Insurance
  - Updates to Property and Volunteer policies

#### Staff Reports

- A. Aquatic Services Report
  - i. Advanced Aquatic Waterway Treatment Report
  - Aeration System Proposal Advanced Aquatics \$1,072
- B. Landscape Services
  - i. Field Inspection Report
  - ii. Yellowstone Report
    - a. Pitch Apples on John Parrish Cove Proposal #626711 \$ 2,382.50

District Office: Inframark – Tampa Region 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 Meeting Room: Forest Creek CDD Clubhouse 11685 Old Florida Lane Parrish, FL. 34219 Page 2

- b. Clubhouse/Pool Planters Refresh Proposal #626478 \$ 416.00
- C. District Counsel
- D. District Engineer
- E. Operations Manager
  - i. Operations Report
- F. District Manager
- 8. Supervisor Requests
- 9. Adjournment

Next regularly scheduled meeting is December 11, 2025, at 1:00 p.m.

## MINUTES OF MEETING FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Forest Creek Community Development District was held on Thursday, October 9, 2025, at 1:00 p.m. at the Forest Creek Clubhouse, 11685 Old Florida Lane, Parrish, FL 34219.

#### Present and constituting a quorum were:

Walter Wolf Chairperson
Michael O'Hair Vice Chairperson
Todd Kuehn Assistant Secretary
Doug Roper Assistant Secretary

#### Also present were:

Mark Vega District Manager
Brian Oatman Operations Manager

Jamie Giuffre Inframark

Jason Liggett Field Manager, Inframark on Teams

Michelle Reiss District Counsel on Teams

Jacob Adams Advanced Aquatic

Phil Chang District Engineer, BGE on Teams

Residents

The following is a summary of the discussions and actions taken at the Forest Creek CDD Board of Supervisors meeting.

#### FIRST ORDER OF BUSINESS

#### Call to Order/Roll Call

• Mr. Vega called the meeting to order, and a quorum was established.

#### **SECOND ORDER OF BUSINESS**

#### **Opening Prayer**

• Mr. Kuehn led the meeting in prayer.

#### THIRD ORDER OF BUSINESS

#### **Audience Comments**

• Resident comments received on operations and maintenance observations.

#### FOURTH ORDER OF BUSINESS

#### Approval of the Consent Agenda

- A. Consideration of the Minutes of the Board of Supervisor Meeting held September 4, 2025
- B. Consideration of Financial Statements for August 2025
- C. Consideration of Expenditure Report for 1 October through 31 July 2025
- D. Ratification of Yellowstone Invoices for John Landi Park irrigation leak repair \$3,984.80
- E. Ratification of Yellowstone Proposal # 611535 to repair ruts behind Summerlake Circle fence for \$610

F. Consideration of Yellowstone Invoice #997925 September Irrigation Inspection Repairs-\$216.23

G. Consideration of Grau & Associates Audit Engagement for FY 2025 - \$4,400.00

Mr. Wolf addressed coding changes that need to occur.

On MOTION by Mr. Wolf seconded by Mr. Roper, with all in favor, the Consent Agenda was approved as amended below. 4-0

B: Financial Statement for August 2025

C: Questions and miscodes provided to District Manager to address

D. add "& \$2,500" and code both to: Other Physical Environment - R&M-Other Irrigation

E: Code to Reserve Fund

F: Code to Other Physical Environment - R&M-Other Irrigation

G: Code to Administration - Auditing Services

#### FIFTH ORDER OF BUSINESS

#### **New Business**

#### A. Discussion of Egis 2025-2026 Insurance Coverage Proposal

- Property coverage needs updating
- Volunteer policy cost increase needs explanation

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, the binding of Egis 2025-2026 Property and Volunteer Insurance, participation agreement, and invoices pending review of items by District Manager and Chair was approved. 4-0

## **B.** Discussion of Interlocal Agreement creating the Florida Insurance Alliance

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, the Florida Interlocal Cooperation Act of 1969 between Forest Creek CDD and members of the Florida Insurance Alliance (FIA) was approved 4-0

#### C. Supervisor Open Areas Report

• Mr. Wolf provided a report on the open areas not covered in other reports.

#### D. Advance Aquatics Annual Aquatics Maintenance Contract Approval

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor the Advanced Aquatics Annual Maintenance Contract effective 9 October 2025 for \$48,360 annually from a new FY26 finance line "Other Physical Environment - Contracts-Aquatics" that combine Contracts – Pond Maintenance, Contracts-Aerator Maintenance, and Contracts-Wetlands lines and \$3,000 for initial startup from Other Physical Environment - R&M-Other Landscape with delegation to the District Manager and Chair to sign the contract was approved 4-0

#### E. Discussion of 11643 Old Florida Lane Request

#### SIXTH ORDER OF BUSINESS

#### **Old Business**

- A. Status of Hancock Bank Account Closure and Transfer of Funds to Valley National Bank
- B. Discussion/Acceptance of Yellowstone Contract Addendum for 1 October 2025 to 30 September 2026
- C. Resolution redline review
  - i. 2026-01 Statewide Mutual Aid Agreement (update to 2005-15)

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, Resolution 2026-01 – Statewide Mutual Assistance Agreement was adopted 4-0

### ii. 2026-02 - Spending Authority (update to 2018-08)

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Resolution 2026-02 – Spending Authority was adopted 4-0

#### iii. 2018-06 - Investment Guidance –

No changes required

iv. 2018-04 - Contents and Location of District's Record of Proceedings
No changes required

v. 2020-02 - Significant Events Notification Policy

No changes required

vi. 2020-04 - Impose Suspensions of District Facility Use Policy

No changes required

vii. 2021-04 - Gate Strike Policy

No changes required

- D. Rules and Policies redline review
  - i. District Facilities & Common Areas Rules & Policies

In review

ii. Rules of Procedure

In review

#### SEVENTH ORDER OF BUSINESS Staff Report

- Aquatic Services Report
- Mr. Adams review the aquatics services.

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Advanced Aquatics Proposal to remediate the Pond #4 weir for \$640 from R&M-Stormwater System was approved 4-0

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- Landscape Services Report
  - i. Field Inspection Report

- Mr. Liggett reviewed the Field Inspection Report.
  - ii. Yellowstone Report
  - iii. Yellowstone Proposal #614130 Red Rooster Controller \$5,546.82

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Yellowstone Proposal #614130 Red Rooster Controller for \$5,546.82 from Other Physical Environment - R&M-Other Irrigation was approved 4-0

#### iv. Yellowstone Proposal #597830 for 2 Viburnum - \$400

On Motion by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, Yellowstone Proposal #597830 for 2 Viburnum to shield deep well pump electrical panel and meter for \$400 from Other Physical Environment - R&M-Other Landscape was approved 4-0

#### C. District Counsel

• Ms. Reiss

### D. District Engineer

#### i. Discussion of FY26 Repaving Request for Proposal

• Mr Wolf. Requested BGE submit a work order request at the November meeting that covers the effort to prepare and issue a draft RFP for repaving Phase I/II IAW with the Rules of Procedure for Construction Contracts, Not Design-Build. At the November meeting, present a framework for the RFP identifying key elements.

#### E. Operations Manager

- i. Operations Report
- Mr. Oatman reviewed his report,
  - i. Hoover Preventive Maintenance Report
  - ii. Proposals
    - a. Hoover Proposal SPN103995.0 to Replace Aging Irrigation Station Conduits and Fittings \$3,430.46

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, Hoover Proposal SPN103995.0 to Replace Aging Irrigation Station Conduits and Fittings for \$3,430.46 from the Reserve Fund was approved 4-0

- b. Empire Electrical Proposal for Miscellaneous Electrical Repairs and Upgrades
  - Proposal A \$4,000.00
  - Proposal B per service

On MOTION by Mr. Wolf, seconded by Mr. Kuehn, with all in favor, Empire Electrical Proposal A, as modified for Miscellaneous Electrical Repairs and Upgrade for \$ 2,949.80 from Reserve Fund was approved 4-0

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c. Site Masters Proposal to Facilitate Golf Cart Shed Manatee County Permit - \$1,000.00

On MOTION by Mr. Wolf seconded by Mr. Kuehn, with all in favor, Site Masters Proposal to obtain permit for golf cart shed for \$1,000 from the Reserve Fund was approved 4-0

- d. Lowes quote for Clubhouse New Exterior Countertop
  - Quote #1 \$3,492.18
  - Quote #2 \$4,923.44

On MOTION by Mr. Wolf, seconded by Mr. O'Hair, with all in favor, the Lowes Quote #2 for \$4,923.44 and \$500 NTE for sink, total of \$5,423.44 from the Reserve Fund was approved 4-0

### F. District Manager

• Mr. Vega stated he will be the District Manager.

#### **EIGHTH ORDER OF BUSINESS**

#### **Supervisor Requests**

• Seat 2 - Mr. Kuehn inquired about the plan to replace the radar speed sign.

#### **NINTH ORDER OF BUSINESS**

#### Adjournment

• There being no further business to come before the Board,

On MOTION by Mr. Wolf seconded by Mr. O'Hair, with all in favor, the meeting was adjourned at 4:17 p.m. 4-0

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Chairman / Vice Chairman

## Forest Creek Community Development District

**Financial Report** 

September 30, 2025

Prepared by



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## Forest Creek Community Development District

**Financial Statements** 

(Unaudited)

September 30, 2025

#### Balance Sheet September 30, 2025

ACCOUNT DESCRIPTION	GEN	IERAL FUND	RES	SERVE FUND	S 2013 DEBT VICE FUND	SERVICE FUND		_	TOTAL
ASSETS									
Cash - Checking Account	S	1,916,476	\$		\$	\$	20	\$	1,916,476
Accounts Receivable		10,000		*					10,000
Due From Other Funds				1,352,707	75,626		72,147		1,500,480
Investments:									
Prepayment Account		2		2	143		311		454
Reserve Fund		2		-	68,219		79,535		147,754
Revenue Fund				-	64,569		48,308		112,877
Prepaid Items		8,730					*:		8,730
Deposits		3,911		*					3,911
TOTAL ASSETS	\$	1,939,117	\$	1,352,707	\$ 208,557	\$	200,301	\$	3,700,682
LIABILITIES									
Accounts Payable	s	79,803	\$	18,850	\$	\$	*	\$	98,653
Accrued Expenses		2,041		-			4.5		2,041
Sales Tax Payable		20		2			23		20
Due To Other Funds		1,500,480							1,500,480
TOTAL LIABILITIES		1,582,344		18,850					1,601,194
FUND BALANCES									
Nonspendable:									
Prepaid Items		8,730		3					8,730
Deposits		3,911		(7)	- 51		70		3,911
Restricted for:									
Debt Service				*	208,557		200,301		408,858
Assigned to:									
Operating Reserves		176,925		- 8	2		÷:		176,925
Reserves - Capital Projects		2		276,716	-		20		276,716
Unassigned:		167,207		1,057,141	£		-		1,224,348
TOTAL FUND BALANCES	s	356,773	\$	1,333,857	\$ 208,557	\$	200,301	\$	2,099,488
TOTAL LIABILITIES & FUND BALANCES	s	1,939,117	\$	1,352,707	\$ 208,557	\$	200,301	\$	3,700,682

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YI	EAR TO DATE	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
REVENUES					
Interest - Investments	\$ 21,2	274 \$	79,492	373.66%	\$ 5,531
Clubhouse Rentals	7	750	458	61.07%	
Interest - Tax Collector		-	5,432	0.00%	
Special Assmnts- Tax Collector	700,2	279	700,279	100.00%	
Special Assmnts- Discounts	(28,0	011)	(27,259)	97.32%	-
Other Miscellaneous Revenues	1	100	5,700	5700.00%	
Resident FOBs	3,0	000	761	25.37%	-
Resident Gate Tags	1,8	300	1,495	83.06%	- 1
TOTAL REVENUES	699,1	192	766,358	109.61%	5,531
EXPENDITURES					
Administration					
P/R-Board of Supervisors	12,0	000	9,200	76.67%	1,600
FICA Taxes	5	918	581	63.29%	122
ProfServ-Arbitrage Rebate	1,2	200	\cdot =	0.00%	
ProfServ-Dissemination Agent	1,0	000	1,000	100.00%	1,000
ProfServ-Engineering	12,0	000	10,020	83.50%	3,670
ProfServ-Legal Services	10,0	000	3,864	38.64%	422
ProfServ-Mgmt Consulting	70,3	306	70,306	100.00%	5,859
ProfServ-Property Appraiser	10,6	337	10,117	95.11%	
ProfServ-Trustee Fees	7,2	205	9,315	129.29%	
Auditing Services	4,3	300	4,300	100.00%	12
Postage and Freight	7	784	126	16.07%	1
Rentals & Leases	4	100	-	0.00%	
Insurance - Property	12,2	220	10,870	88.95%	- 1
Insurance - General Liability	3,8	302	3,698	97.26%	
Public Officials Insurance	3,1	111	3,111	100.00%	
Volunteer Insurance	9	992	23,768	2395.97%	22,971
Legal Advertising	6	300	135	22.50%	
Misc-Assessment Collection Cost	10,5	504	10,117	96.32%	189
Bank Fees	7	700	686	98.00%	
Website Hosting	1,6	300	1,538	96.13%	
Miscellaneous Expenses	1,5	500	711	47.40%	30
Annual District Filing Fee		175	175	100.00%	
Total Administration	165,9	954	173,638	104.63%	35,675
Public Safety					
Contracts-Gates	1,9	975	1,975	100.00%	
Gate Internet Services	1,7	740	1,655	95.11%	155

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
Gate Call Box Cell Phones	1,368	1,827	133.55%	124
R&M-Signage	805	895	111.18%	-
R&M-Gates	8.225	5,157	62.70%	150
R&M-Gate Security	500		0.00%	-
Security System Monitoring	4.045	4,018	99.33%	336
Resident Gate Tags	3,000	1,550	51.67%	
Total Public Safety	21,658	17,077	78.85%	765
Law Enforcement				
Deputy Services	500	-	0.00%	-
Total Law Enforcement	500		0.00%	9
Other Physical Environment				
Contracts-Landscape	187,612	187,608	100.00%	15,634
Contracts-Mulch	6,000	8,900	148.33%	6,260
Contracts-Pond Maintenance	28,035	28,035	100.00%	2,359
Contracts-Aerator Maintenance	1,367	1,365	99.85%	1,100,000
Contracts-Wetland Maintenance	17,526	17,508	99.90%	1,473
Contracts-Irrigation Pump	3,318	3,185	95.99%	12
Contracts-Palm Health	1,540	1,100	71.43%	
Utility - Water & Sewer	4,673	6,076	130.02%	495
Utility - Electric	49,000	42,114	85.95%	2,960
R&M-Aeration	5,000	2,523	50.46%	
R&M-Other Landscape	31,750	25,558	80.50%	3,504
R&M-Stormwater System	2,500	2,675	107.00%	2,675
R&M-Deep Well Pump & Float	100	95	95.00%	95
Invasive Plant Removal	10,000	5,240	52.40%	
R&M-Irrigation Pump	6,000	2,175	36.25%	-
R&M-Other Irrigation	16,000	24,168	151.05%	12,680
Total Other Physical Environment	370,421	358,325	96.73%	48,135
Contingency				
Misc-Contingency	2,665	1,299	48.74%	- 2
Total Contingency	2,665	1,299	48.74%	
Road and Street Facilities				
Pressure Cleaning	6,000	12	0.00%	
R&M-Sidewalks	9,000	85	0.00%	27
R&M-Streetlights	1,200		0.00%	
Total Road and Street Facilities	16,200	-	0.00%	-

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	7.7	R TO DATE	YTD ACTUAL AS A % OF ADOPTED BUD		SEP-25 ACTUAL
Parks and Recreation						
Contracts-On-Site Management	61,742		61,742	100.00%		5,145
Contracts-Fitness Equipment	500		375	75.00%		0,110
Contracts-HVAC	452		469	103.76%		2
Contracts-Fire Exting, Insp.	700		285	40.71%		- 2
Contracts-Pest Control	250		2555	0.00%		
Contracts-Pool/Spa Geothermal	1,100		1,180	107.27%		34
Contracts-Pool & Spa	14,400		15,900	110.42%		2,500
Contracts-Golf Cart	225		25755555 	0.00%		121222
Clubhouse Internet, TV, Phone	3,910		3,364	86.04%		341
R&M-Air Conditioning	150		765	510.00%		
R&M-Bridge	500		3,200	640.00%		
R&M-Clubhouse	1,500		3,870	258.00%		
R&M-Fence	100		2	0.00%		12
R&M-Fitness Equipment	100		1,304	1304.00%		
R&M-Golf Cart	2,000		697	34.85%		
Repairs & Maintenance	1,700		7,474	439.65%		460
R&M-Pool/Spa Geothermal	8,000		7,336	91.70%		1,294
R&M-Dog Park	1,100		276	25.09%		: Service
Pool & Spa Maintenance	7,950		12,766	160.58%		3,380
Misc-Alarm Fee	115			0.00%		
Pool and Spa Permits	375		375	100.00%		
Clubhouse Fobs	2,400		194	0.00%		
Main Gate Holiday Decorations	7,925		7,925	100.00%		1.0
Op Supplies - General	4,600		3,811	82.85%		
Total Parks and Recreation	121,794		133,114	109.29%		13,120
TOTAL EXPENDITURES	699,192		683,453	97.75%		97,695
Excess (deficiency) of revenues	, -0.00					
Over (under) expenditures	÷		82,905	0.00%		(92,164)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	2		:2	0.00%		
TOTAL FINANCING SOURCES (USES)			/ <del>*</del>	0.00%		74
Net change in fund balance	s -	\$	82,905	0.00%	S	(92,164)
FUND BALANCE, BEGINNING (OCT 1, 2024)	273,868		273,868			
FUND BALANCE, ENDING	\$ 273,868	\$	356,773			

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL
REVENUES				
Special Assmnts- Tax Collector	262,010	262,011	100.00%	2
Special Assmnts- Discounts	(10,480)	(10,199)	97.32%	9
Other Miscellaneous Revenues	*	10,000	0.00%	10,000
TOTAL REVENUES	251,530	261,812	104.09%	10,000
EXPENDITURES				
Administration				
ProfServ-Property Appraiser	3,930	3,785	96.31%	
Misc-Assessment Collection Cost	3,930	3,785	96.31%	
Total Administration	7,860	7,570	96.31%	
Contingency				
Reserve - Capital Projects	243,670	209,137	85.83%	18,850
Total Contingency	243,670	209,137	85.83%	18,850
TOTAL EXPENDITURES	251,530	216,707	86.16%	18,850
Excess (deficiency) of revenues				
Over (under) expenditures		45,105	0.00%	(8,850)
Net change in fund balance	s -	\$ 45,105	0.00%	\$ (8,850)
FUND BALANCE, BEGINNING (OCT 1, 2024)	1,288,752	1,288,752		
FUND BALANCE, ENDING	\$ 1,288,752	\$ 1,333,857		

ACCOUNT DESCRIPTION	A	ANNUAL DOPTED BUDGET	YEAR TO DATE ACTUAL		YTD ACTUAL AS A % OF ADOPTED BUD	SEP-25 ACTUAL	
REVENUES							
Interest - Investments	\$	3,500	\$	4,928	140.80%	S	440
Special Assmnts- Tax Collector		97,966		97,966	100.00%		
Special Assmnts- Discounts		(3,918)		(3,813)	97.32%		8
TOTAL REVENUES		97,548		99,081	101.57%		440
EXPENDITURES							
Administration							
ProfServ-Property Appraiser		1,470		1,415	96.26%		3
Misc-Assessment Collection Cost		1,470		1,415	96.26%		9
Total Administration	-	2,940	-	2,830	96.26%		<b>:</b>
Principal Debt Retirement					0.00%		
Interest Expense		2		12	0.00%		12
Total	2		_		0.00%		
Debt Service							
Principal Debt Retirement		20,000		20,000	100.00%		12
Principal Prepayments				5,083	0.00%		•
Interest Expense		48,156		48,156	100.00%		
Total Debt Service	9	68,156	-	73,239	107.46%		*
TOTAL EXPENDITURES		71,096		76,069	106.99%		4
Excess (deficiency) of revenues Over (under) expenditures	<u>.                                    </u>	26,452	-	23,012	87.00%		440
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		26,452			0.00%		
TOTAL FINANCING SOURCES (USES)		26,452		19	0.00%		-
Net change in fund balance	\$	26,452	\$	23,012	87.00%	\$	440
FUND BALANCE, BEGINNING (OCT 1, 2024)		185,545		185,545			
FUND BALANCE, ENDING	\$	211,997	\$	208,557			

ACCOUNT DESCRIPTION	A	ANNUAL ADOPTED BUDGET		AR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD		SEP-25 ACTUAL
REVENUES							
Interest - Investments	\$	3,500	\$	5,268	150.51%	S	424
Special Assmnts- Tax Collector		185,612		185,612	100.00%		****
Special Assmnts- Discounts		(7,425)		(7,225)	97.31%		8
TOTAL REVENUES		181,687		183,655	101.08%		424
EXPENDITURES							
Administration							
ProfServ-Property Appraiser		2,784		2,682	96.34%		
Misc-Assessment Collection Cost	_	2,784		2,682	96.34%		3
Total Administration	-	5,568	_	5,364	96.34%		¥
Debt Service							
Principal Debt Retirement		100,000		100,000	100.00%		
Interest Expense	-	59,115		59,115	100.00%		- 2
Total Debt Service	-	159,115	_	159,115	100.00%		-
TOTAL EXPENDITURES		164,683		164,479	99.88%		2=
Excess (deficiency) of revenues							
Over (under) expenditures		17,004		19,176	112.77%	_	424
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance		17,004		*	0.00%		
TOTAL FINANCING SOURCES (USES)		17,004		-	0.00%		
Net change in fund balance	\$	17,004	\$	19,176	112.77%	\$	424
FUND BALANCE, BEGINNING (OCT 1, 2024)		181,125		181,125			
FUND BALANCE, ENDING	\$	198,129	\$	200,301			

## Forest Creek Community Development District

Supporting Schedules September 30, 2025

## **Forest Creek**

## Community Development District

### Monthly Collection Report For the Fiscal Year Ending September 30, 2025

											A	LLOCATIO	N B	Y FUND		
Date Received		t Amount Received	(F	iscount / Penalties) Amount	-	lection Cost x Collector	Collection Cost operty Appraiser	Gross Amount Received		General Fund	17.500	Reserve Fund	De	2013 bt Service Fund	De	2016 bt Service Fund
Assessments Allocation %	Lev	vied FY202	5					\$ 1,245,868 100%	\$	700,279 56.21%	\$	262,011 21.03%	s	97,966 7.86%	\$	185,612 14.90%
11/18/2024	\$	21,639	\$	902	\$	335	\$ 335	\$ 23,209	\$	13,046	\$	4,881	\$	1,825	\$	3,458
12/7/2024	\$	136,920	S	5,705	\$	2,117	\$ 2,117	\$ 146,859	\$	82,547	\$	30,885	s	11,548	\$	21,879
12/13/2024	\$	199,028	\$	8,293	\$	3,078	\$ 3,078	\$ 213,477	\$	119,991	\$	44,895	s	16,786	\$	31,804
1/21/2024	\$	714,147	s	29,756	\$	11,044	\$ 11,044	\$ 765,990	\$	430,549	S	161,091	s	60,232	\$	114,119
2/21/2025	\$	28,792	\$	1,200	\$	445	\$ 445	\$ 30,882	\$	17,358	\$	6,495	\$	2,428	\$	4,601
3/21/2025	\$	10,053	\$	419	\$	155	\$ 155	\$ 10,783	\$	6,061	\$	2,268	s	848	\$	1,606
4/21/2025	\$	30,460	s	1,269	\$	471	\$ 471	\$ 32,671	\$	18,364	\$	6,871	s	2,569	\$	4,867
5/23/2025	\$	6,371	S	265	\$	99	\$ 99	\$ 6,833	\$	3,841	\$	1,437	s	537	\$	1,018
6/16/2025	\$	3,019	s	126	\$	47	\$ 47	\$ 3,238	\$	1,820	\$	681	s	255	\$	482
6/18/2025	\$	13,496	s	562	\$	209	\$ 209	\$ 14,476	\$	8,137	\$	3,044	\$	1,138	\$	2,157
TOTAL	\$	1,163,924	s	48,497	\$	17,999	\$ 17,999	\$ 1,245,868	\$	700,279	\$	262,011	s	97,966	\$	185,612
% COLLECT	ED							100%	(	100%		100%	1	100%		100%
TOTAL OUT	ST	ANDING						\$ \$ P	\$	12	\$	- 2	\$	746	\$	12

## **Cash and Investment Report**

## September 30, 2025

Account Name	Bank Name	Yield	Balance		
GENERAL FUND					
Checking Account - Operating	Hancock Whitney	0.00%	\$	378,800	
Checking Account - Operating			\$	1,537,676	
		Subtotal GF	\$	1,916,476	
DEBT SERVICE FUNDS					
Series 2013 Prepayment Fund	US Bank	3.73%	\$	143	
Series 2013 Reserve Fund	US Bank	3.73%	\$	68,219	
Series 2013 Revenue Fund	US Bank	3.73%	\$	64,569	
Series 2016 Prepayment Fund	US Bank	3.73%	\$	311	
Series 2016 Reserve Fund	US Bank	3.73%	\$	79,535	
Series 2016 Revenue Fund	US Bank	3.73%	\$	48,308	
		Subtotal DS	\$	261,084	(1)
		Total	\$	2,177,561	

<sup>1)</sup> Invested in First American Government

## **Bank Account Statement**

Forest Creek CDD

Bank Account No. 1228 Statement No. 09-25

Statement No. 09-25		Statement Date	09/30/2025
G/L Account No. 101002 Balance	1,537,675.93	Statement Balance Outstanding Deposits	1, <b>544</b> ,803.63 0.00
Positive Adjustments	0.00	Subtotal	1,544,803.63
Subtotal	1,537,675.93	<b>Outstanding Checks</b>	-7,127.70
Negative Adjustments	0.00	Ending Balance	1,537,675.93
Ending G/L Balance	1,537,675.93		1,331,013.33

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding	Checks						
05/01/2025	Payment	300014	DOORKING INC ACH KINGS POWER	Inv: 2492865			-373.70
09/04/2025	Payment	152	WASHING SERVICES	Check for Vendor V00085			-6,754.00
Total Outsta	nding Checks						-7,127.70

## Forest Creek Community Development District

**Check Register** 

9/1/2025 - 9/30/2025

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#### FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 09/01/2025 to 09/30/2025 (Sorted by Check / ACH No.)

Fund No.	ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	Q/L Account #	Arrount Paid
GENE	RAL FUI	ND - 00	1					
001	100078	08/10/25	OWENS ELECTRIC INC	32501364	Rapisce Damaged Meter	Replaced Demaged Meter	546709-53908	\$5,979.0
001	100079	09/10/25	GATE PROS, INC	10561	Replace Pool Gate Closer With Looksox Tiger	R&M-Gates	548183-52000	\$900.0
001	100060	09/10/25	HOOVER PUMPING SYSTEMS	191131	Refit Station Replaced Overcoed/Starter	R&M-Irrigation Purra	546708-53908	\$839.1
100	100061	09/10/25	MODERN AIR & REFRIGERATION	77269	Agreement Commercial PMP	R&M-Air Conditioning	540004-57201	\$234.0
001	100062	09/10/25	SOLITUDE LAKE MANAGEMENT, LLC	PSI191538	AUG 2025 Pond Maintenance	Contracts-Wetland Maintenance	534133-53908	\$1,473.1
D01	100062	09/10/25	SOLITUDE LAKE MANAGEMENT, LLC	PSI190888	AUG 25 Wetland Maintenance	Wetland Maintenance	534114-53908	\$2,358.9
001	100084	09/10/25	LAPENSEE PLUMBING, INC.	95951486	Pool Maintenance AUG 25	Contracts-Pool & Spa	634149-57201	\$1,300.0
001	100064	09/10/25	LAPENSEE PLUMBING, INC.	96484282	Pool Muintenance SEP 25	POOL MAINTENANCE AGREEMENTS	534149-57201	\$1,300.0
001	100085		LAPENSEE PLUMBING, INC.	93366934	Pool Maintenance JULY 25	POOL MAINTENANCE AGREEMENTS	534149-57201	\$1,300.0
001	100086		BGE, INC	28558	Engineering Services Thru 822/25	ProfSen-Engineering	531013-51501	\$3,670.4
100	100067		SOLITUDE LAKE MANAGEMENT, LLC	PSI199730	SEP 2025 Pond Maintenance	Contracts-Wetland Maintenance	534133-53908	\$1,473.1
001	100067		SOUTUDE LAKE MANAGEMENT, LLC	PS(199065	SEP 25 Wetland Maintenance	Contracts-Pond Maintenance	534114-53908	\$2,368.9
001	100068		INFRAMARK LLC	158185	Management Dues Sept 2025	Managment Services September 2025	531027-51201	\$5,868.8
001	100008		INFRAMARK LLC	156185	Management Dues Sept 2025	AGMIN FEES REC FUND	534029-57201	\$5,145.1
001	100069		APPLETON, REISS, & SKOREWICZ PLLC	34299	08/14/2025-08/19/25 - DISTRICT COUNSEL	ProfServ-Legal Services	531023-51401	\$421.6
001	149	200	APPLETON, REISS, & SKOREWICZ PLLC	33830	Services Through July 31	ProfServ-Legal Services	531023-51401	\$330.0
001	150		BGE, INC	26213	Engineering Services thru 072525	ProfServ-Engineering	531013-61501	\$4,229.7
001	151		INFRAMARK LLC	155328	AUG 25 Management Fee	AUG 25Management Fire	531027-51201	\$5,858.8
001	151		INFRAMARK LLC	155328	AUG 25 Management Fee	AOMIN FEES REC FUND	534029-57201	\$5,145.1
001	153		INFRAMARK LLC	157156	POSTAGE	Postage and Freight	541006-51301	\$7.1
001	154			082725-30621				\$441.0
	156		MANATEE COUNTY UTILITIES DEPT		(07/22 - 06/17/25)	SERVICE (07/22 - 08/17/25)	543021-53908	
001	200		MANATEE COUNTY UTILITIES DEPT	082725-30679	(07/22 - 08/17/25)	SERVICE PAID 5/29-6/19/24	543021-53608	\$12.9
001	155		MODERN AIR & REFRIGERATION	77299	AC Repair Charge	sec regisir	546004-57201	\$3.5
100	156		YELLOWSTONE LANDSCAPE	961122	Summer Lake Pepper Tree Flush-Cul	Gean up	546036-57201	\$10,000.0
001	158		US BANK C/O FOREST CREEK COD	7858929	8/1-25-7/31/26	TRUSTEE FEES 8/1/2025-7/31/2026	155000	\$2,963.1
001	158		US BANK GIO FOREST GREEK COD	7868929	W1-25-7/3 U26	TRUSTEE FEES AUG 25 - JUL 26	531045-51301	\$592.0
001	300025		FLORIDA POWER & LIGHT COMPANY ACH	93581-55456	SERVICE OF 7/11-8/9/24	Utility - Electric	643041-63908	\$28.3
001	300027	STILL GOOD	CHARTER COMMUNICATIONS -ACH	01253890425	9/4-10/3/25	SERVICE DATES OF W4-10/3/25	541039-62000	\$156.0
001	300028		CHARTER COMMUNICATIONS -ACH	0123784090125	9/130/25	SERVICE DATES OF 9/1-30/25	541036-57201	\$341.0
001	DD153		DOORKING INC ACH	2578244	09/01/2025 GATE SERVICES	SEP25 GATE SERVICES	541042-52000	8127.9
100	DD153		DOGRKING INC ACH	2578244CM	Credit Merror 000038	Gate Call Box Cell Phones	541042-52000	(\$4.0
001	DD154	09/23/25	FLORIDA POWER & LIGHT COMPANY ACH	091025 ACH	9/11-09/10/25	SERVICE OF 8/11-9/10/25	543041-53908	\$2,931.8
							Fund Total	\$67,576.6
RESE	RVE FU	ND - 00:	3					
003	100083	09/10/25	PITREY INC	35866	NEW TRW 531 Treastroll	Reserve - Capital Projects	568040-53085	\$4,795.0
000	100084		LAPENSEE PLUMBING, INC.	514631	Pertair Intellifo VS+SVRS 3HP	R&M-Pool/Sop Geothermal	546239-57201	\$3,341.0
000	157		RAIN TO SHINE BEAMLESS GUTTERS AND IRRIGATION LLC	16103	Leuf Quart	Reserve - Capital Projects	568040-57201	\$1,994.0
003	157		RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	16105	Leaf Guard Balance	Reserve - Capital Projects	558040-57281	\$1,098.0
003	157		RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LLC	16104	Gutter installation	Reserve - Capital Projects	568040-57201	\$2,210.0
							Fund Total	\$13,438.5

Posting			Trans.			
ate	Account #	Document #	Type	Vendor Name	Description	Amount
EPARTN	MENT NAME: LEGISL	ATIVE				
ccount !	Name: P/R-Board of	Supervisors				
0/11/24	511001-51101-5000	ADP00007			ADP Wagas	400.0
1/14/24	511001-51101-5000	ADP00008			ADP Wages	800.0
2/17/24	511001-51101-5000	ADP00009			ADP Wages	800.0
1/21/25	511001-51101-5000	ADP00010			ADP Wages	800,0
2/12/25	511001-51101-5000	ADP00011			ADP Wages	0.008
3/12/25	511001-51101-5000	ADP00012			ADP Wages	600.0
3/18/25 4/11/25	511001-51101-5000 511001-51101-5000	ADP00013 ADP00014			ADP Wages ADP Wages	1,000
5/19/25	511001-51101-5000	ADP00015			ADP Wages	600
6/09/25	511001-51101-5000	ADP00016			ADP Wages	600.
8/09/25	511001-51101-5000	JE001231			ADP WAGES	200.0
7/08/25	511001-51101-5000	ADP00017			ADP Wages	800.0
9/08/25	511001-51101-5000	ADP00018			ADP Wages	600.0
9/08/25	511001-51101-5000	JE001284			ADP WAGES	200.0
9/30/25	511001-51101-5000	JE001292			ADP WAGES SEP 2025	800.0
					YTD Total	9,200
					Annual Budget	\$12,000.
					Amount Remaining / (Budget overage)	\$2,800.0
					% of Budget	76.7
ccount t	Name: FICA Taxes				and the form	
0/11/24	521001-51101-5000	ADP00007			ER FICA	30.0
1/14/24	521001-51101-5000	ADP00008			ER FICA	61.
2/17/24	521001-51101-5000	ADF00009			ER FICA	61.
1/21/25	521001-51101-5000	ADP00010			ER FICA	61.
2/12/25	521001-51101-5000	ADP00011			ER FICA	61.
3/12/25	521001-51101-5000	ADP00012			ER FICA	45.
3/18/25	521001-51101-5000	ADP00013			ER FICA	15.3
4/11/25	521001-51101-5000	ADP00014			ER FICA ER FICA	76.
5/01/25	521001-51101-5000 521001-51101-5000	JE001223 ADP00015			ER FICA	(61.3 45.1
6/09/25	521001-51101-5000	ADP00016			ER FICA	61.2
6/09/25	521001-51101-5000	JE001235			FICA Taxes	(61.2
7/08/25	521001-51101-5000	ADP00017			ERFICA	61.3
9/08/25	521001-51101-5000	ADP00018			ER FICA	61.3
9/30/25	521001-51101-5000	JE001294			ADP WAGES SEP 2025	61.2
					YTD Total	581.4
					Annual Budget	\$918.0
					Amount Remaining / (Budget overage)	\$336.6
					% of Budget	63.3
					Legislative Department Total:	\$9,781.4
EPART	MENT NAME: EXECU	TIVE				
ccount I	Name: ProfServ-Mgn	nt Consulting				
0/15/24	531027-51201-5000	135258	VENDOR INFRAM	IARK LLC	OCT24 SERVICES	5,858,
1/05/24	531027-51201-5000	136784		IARK LLC	NOV 2024 SERVICE	5,858,8
2/03/24	531027-51201-5000	139099	VENDOR INFRAN		DECEMBER 24 FEES	5,856
1/03/25	531027-51201-5000	141118	VENDOR INFRAM	IARK LLC	JANUARY 2025 MGNT FEES	5,858,
2/01/25	531027-51201-5000	142885		IARK LLC	Inframark 2/25	5,858,
3/03/25	531027-51201-5000	144978	VENDOR INFRAM		Inframerk	5,858
4/01/25	531027-51201-5000	147146	VENDOR INFRAM		Mgt Fee	5,858.
5/13/25	531027-51201-5000	149093		IARK LLC	Services provided for the Month of: May 2025	5,858
B/01/25	531027-51201-5000	150835	VENDOR INFRAM		June Management Agreement	5,858
7/01/25	531027-51201-5000	153038	VENDOR INFRAM VENDOR INFRAM		July 2025 Management Fee AUG 25 Management Fee	5,858
B/05/25 B/05/25	531027-51201-5000 531027-51201-5000	155328 158185	VENDOR INFRAN	5 / C/C/C - C/G / C/C/C	Management Dues Sept 2025	5,858. 5,858.
-yuka0	SHE FOR COURSE PRODUCT	- courses	A MCOUNTY HAT IS PAR	CONTRACT.	YTD Total	70,306.5
					Annual Budget	\$70,306.0
					Amount Remaining / (Budget overage)	\$0.0
					% of Budget	100.0
					Executive Department Total:	\$70,305.
						The second division in

Page 2 of 22 Page 25

	Account #	Document #	Туре	Vendor Name	Description	Amount
EPARTI	MENT NAME: FINANC	CIAL AND ADMINI	STRATIVE			
ccount I	Name: ProfServ-Arbi	trage Rebate				
					YTD Total	
					Annual Budget	\$1,260.0 \$1,200.0 0.0
9/24/25	Name: ProfServ-Diss 531012-51301-5000	159255	VENDOR	INFRAMARK LLC	DISSEMINATION SERVICES/POSTAGE	1,000.0
310-100	284819-849041935	11/0/10/		H101-03-117-03-03-05-0-	YTD Total	1,000.0
					Annual Budget	\$1,000.0
					Amount Remaining / (Budget overage)	\$0.0
					% of Budget	100.0
ccount l	Name: ProfServ-Prop	perty Appraiser				
1/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	190.4
1/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	(2.3
2/07/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	1,150
2/13/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	1,729.
1/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	6,207
2/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 2/21/25	250
3/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 3/21/25	87.
4/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 4/21/25 Received Assessments 5/23/25	264
5/23/25 5/16/25	531035-51301-6000 531035-51301-5000	ASSMT RCVD ASSMT RCVD			Received Assessments 6/16/25	55. 26.
118/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	117.
1111111	301930-21001-2000	Produit reare			YTD Total	10,116.
					Annual Budget	\$10,637
					Amount Remaining / (Budget overage)	\$520.2
Account I	Name: ProfServ-Trus	stee Fees			% of Budget	95.1
0/01/24	531045-51301-5000	JE001085			RC-US BANK O/O FOREST CREEK ADMIN FEES	3.296.
0/01/24	531045-51301-5000	JE001089			EXP US BANK C/O FOREST CREEK ADMIN FEES 10/1/24 - 02/28/25	1,654
4/25/25	531045-51301-5000	7692530	VENDOR	US BANK C/O FOREST CREEK CDD	Trustee Fees and Incidental Expenses	1,571.
4/25/25	531045-51301-5000	7692530		US BANK C/O FOREST CREEK COD	Trustee Feet and Incidental Expenses	2,199.
8/25/25	531045-51301-5000	7868929	VENDOR	US BANK C/O FOREST CREEK CDD	8/1-25-7/31/26	592
					YTD Total	9,314
					Annual Budget_	
						\$7,205.0
					Amount Remaining / (Budget overage)	(\$2,109,6
					% of Budget	(\$2,109,6
	Name: Auditing Serv	**************************************	100000000000000000000000000000000000000		% of Budget	(\$2,109,6 129,5
3/03/25	532002-51301-1000	26981		GRAU & ASSOCIATES, INC	% of Budget Audit	(\$2,109.6 129.5 500.0
3/03/25		**************************************		GRAU & ASSOCIATES, INC GRAU & ASSOCIATES, INC	% of Budget Audit Yearly Audit	/\$2,109.6 129.5 500.6 3,800.6
3/03/25	532002-51301-1000	26981			% of Budget Audit Yearly Audit YTO Total	/\$2,109,6 129,3 500,6 3,800,6 4,300,6
account ( 3/03/25 4/01/25	532002-51301-1000	26981			Audit Yearly Audit Yearly Audit YTO Total Annual Budget	500.0 3,800.0 4,300.0 \$4,300.0
3/03/25	532002-51301-1000	26981			% of Budget Audit Yearly Audit YTO Total	500 3,800 4,300 \$4,300 \$0.0
3/03/25 4/01/25	532002-51301-1000 532002-51301-5000	26961 27167			Audit Yearly Audit Yearly Audit YTD Tetal Annual Budget Amount Remaining / (Budget overage)	/\$2,109,6 129,3 500,6 3,800,6 4,300,6
3/03/25 4/01/25	532002-51301-1000 532002-51301-5000 Name: Postage and I	26981 27187 Freight	VENDOR	GRAU & ASSOCIATES, INC	Audit Yearly Audit Yearly Audit  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget	500 3,800 4,300 \$4,300 50,6
3/03/25 4/01/25 ccount t	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000	26981 27167 Freight 7187-OCT24	VENDOR	GRAU & ASSOCIATES, INC  VALLEY NATIONAL BANK	Audit Yearly Audit  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget CREDIT CARD PURCHASES	\$2,100,6 129,5 500, 3,800, 4,300, \$4,300, 100,6
3/03/25 4/01/25 ccount t 0/04/24 0/22/24	532002-51301-1000 532002-51301-6000 Name: Postage and I 541006-51301-5000 541006-51301-5000	26981 27167 Freight 7167-OCT24 135657	VENDOR	GRAU & ASSOCIATES, INC	Audit Yearly Audit  YTD Total  Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES	52,100,4 129,500,3,800,4,300,50,300,100,6
0/03/25 0/01/25 0/01/25 0/04/24 0/22/24 0/01/24	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000	26981 27167 Freight 7187-OCT24	VENDOR VENDOR VENDOR	GRAU & ASSOCIATES, INC  VALLEY NATIONAL BANK	Audit Yearly Audit  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget CREDIT CARD PURCHASES	/\$2,109, 129, 500, 3,800, 4,300, \$4,300, 100, 144, 2, 144,
003/25 001/25 ccount t 1/04/24 0/22/24 0/01/24	532002-51301-1000 532002-51301-6000 Name: Postage and I 541006-51301-5000 541006-51301-6000 541006-51301-6000	26981 27167 Freight 7187-OCT24 135657 JE001111	VENDOR VENDOR VENDOR	GRAU & ASSOCIATES, INC  VALLEY NATIONAL BANK INFRAMARK I.L.C	Audit Yearly Audit  YTD Total  Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE	/\$2,109, 129, 500, 3,800, 4,300, 50, 100, 14, 2, 14, 3,
003/25 001/25 000/25 000/24 001/24 001/24 005/24	532002-51301-1000 532002-51301-5000 Name: Postage and 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27187 Freight 7167-OCT24 135657 JE001111 137447	VENDOR VENDOR VENDOR VENDOR VENDOR	VALLEY NATIONAL BANK INFRAMARK LLC	Audit Yearly Audit  YTO Total Annual Budget Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE	/52,109, 129, 500, 3,800 4,300, 50, 100, 14, 2, 14, 3, 14,
003/25 001/25 001/25 000/24 002/24 001/24 001/24 005/24 2005/24	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27187 Freight 7167-00124 135667 JE001111 137447 110424-7167	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC INFRAMARK ILC INFRAMARK ILC	Audit Yearly Audit  YTD Total  Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES	500. 3,800. 4,300. 50. 100.
ccount I pp4/24 0/22/24 1/10/24 1/11/24 1/11/24 1/20/24 1/20/24 1/20/24 1/27/25 2/01/25	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27167 Freight 7187-OCT24 135657 JE001111 137447 110424-7167 139643 142088 010625-7167	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC VALLEY NATIONAL BANK	Audit Yearly Audit  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25	52,100, 129, 500, 3,860, 4,300, 50, 100, 14, 2, 14, 3, 14, 4, 2, 43,
003/25 001/25 001/25 001/24 001/24 001/24 001/24 001/24 001/24 001/25 001/25 001/25	532002-51301-1000 532002-51301-5000 Name: Postage and 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301	26981 27187 Freight 7187-OCT24 135657 JE001111 137447 110424-7167 139843 142088 010625-7187 143788	VENDOR	VALLEY NATIONAL BANK INFRAMARK LLC VALLEY NATIONAL BANK INFRAMARK LLC VALLEY NATIONAL BANK INFRAMARK LLC INFRAMARK LLC VALLEY NATIONAL BANK INFRAMARK LLC VALLEY NATIONAL BANK INFRAMARK LLC VALLEY NATIONAL BANK INFRAMARK LLC	Audit Yearly Audit  YTD Total Annual Budget  Amount Remaining / (Budget overage)  % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25 Postage	52,109, 129, 500, 3,800 4,300 50, 100, 14, 2, 14, 3, 14, 4, 4, 2, 4, 3, 6,
ccount 1 0404/24 022/24 001/24 014	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27187 Freight 7167-00124 135667 JE001111 137447 110424-7167 139843 142088 010625-7167 143788 150082	VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC INFRAMARK ILC INFRAMARK ILC INFRAMARK ILC	Audit Yearly Audit  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25 Postage Laptop for Office & Postage	152,100, 129, 129, 129, 129, 129, 129, 129, 129
003/25 001/25 001/25 004/24 002/24 001/25 001/25 001/25 001/25 001/25 001/25	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27187 Freight 7187-OGT24 135657 JE001111 137447 110424-7167 139643 142088 010625-7187 143788 150062 154297	VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC	Audit Yearly Audit  YTD Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25 Postage Laptop for Office & Postage POSTAGE	152,109, 129, 129, 150, 150, 150, 150, 150, 150, 150, 150
ccount ! 0/03/25 4/01/25 0/03/25 0/	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27167 Freight 7187-OCT24 135657 JE001111 137447 110424-7167 139643 142088 010625-7167 143768 150082 154297 157156	VENDOR  VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC	Audit Yearly Audit  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25 Postage Laptop for Office & Postage POSTAGE POSTAGE POSTAGE	52,106, 129, 129, 129, 129, 129, 129, 129, 129
003/25 001/25 001/25 004/24 0/22/24 1/101/24 1/14/24 2/05/24 2/20/24 1/27/25 2/18/25 2/18/25 5/28/25 7/18/25	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27187 Freight 7187-OGT24 135657 JE001111 137447 110424-7167 139643 142088 010625-7187 143788 150062 154297	VENDOR  VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC	Audit Yearly Audit  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25 Postage Laptop for Office & Postage POSTAGE DISSEMINATION SERVICES/POSTAGE	52,100, 129, 500, 3,860, 4,300, 50, 100, 144, 3, 144, 4, 2, 43, 6, 4, 5, 7, 0,
ccount ! 0/03/25 4/01/25 0/03/25 0/	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27167 Freight 7187-OCT24 135657 JE001111 137447 110424-7167 139643 142088 010625-7167 143768 150082 154297 157156	VENDOR  VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC	Audit Yearly Audit  YTD Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25 Postage Laptop for Office & Postage POSTAGE POSTAGE DISSEMINATION SERVICES/POSTAGE  YTD Total	52,109, 129, 500, 3,800 4,300, 50, 100, 100, 100, 144, 33, 144, 44, 45, 77, 0, 125, 125, 125, 125, 125, 125, 125, 125
ccount ! 0/03/25 4/01/25 0/03/25 0/	532002-51301-1000 532002-51301-5000 Name: Postage and I 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000 541006-51301-5000	26981 27167 Freight 7187-OCT24 135657 JE001111 137447 110424-7167 139643 142088 010625-7167 143768 150082 154297 157156	VENDOR  VENDOR	VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC INFRAMARK ILC VALLEY NATIONAL BANK INFRAMARK ILC	Audit Yearly Audit  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  CREDIT CARD PURCHASES SEPTEMBER 2024 SERVICES RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASE OCTOBER 24 POSTAGE CREDIT CARD PURCHASES 11/2024 POSTAGE DECEMBER 24 SERVICES Valley National Credit Card 01/25 Postage Laptop for Office & Postage POSTAGE DISSEMINATION SERVICES/POSTAGE	52,109, 129, 500, 3,800 4,300, 50, 100, 14, 2, 14, 3, 14, 4, 4, 4, 6, 4, 5, 7, 0,

Page 3 of 22 Page 26

Date	Account #	Document #	Туре	Vendor Name	Des	scription	Amount
	Maria de la companyone de						
ccount	Name: Rentals & Lea	3585				YTD Total	- 12
						Annual Budget	\$400.0
						Amount Remaining / (Budget overage)	\$400.0
						% of Budget	0.0
0/01/24	Name: Insurance - P 545001-51301-5000	JE001087			RC-EGIS INSURANCE COVERA	AGE 10/1/24-10/01/2025	13,877.0
0/01/24	545001-51301-5000	JE001210			RC-EGIS INSURANCE COVER-	AGE 10/1/24-10/1/2025	(3,007.0
						YTD Total	10,870.0
					13	Annual Budget	\$12,220.0
					10	Amount Remaining / (Budget overage) % of Budget	89.0
	Name: Insurance - G				DO TOUR HARD DANGE ON UPD	A CIT A KIN MA A A MA I MADE	
0/01/24 0/01/24	545002-51301-5000 545002-51301-5000	JE001087 JE001210			RC-EGIS INSURANCE COVERA RC-EGIS INSURANCE COVERA		3,802.0
						YTD Total	3,698.0
						Annual Budget	\$3,802.0
					9	Amount Remaining / (Budget overage)	\$104.0
000001115	No. of the American	VC-4000000000000000000000000000000000000				% of Budget	97.3
Account 10/01/24	Name: Public Officia 545008-51301-5000	JE001210			RC-EGIS INSURANCE COVER	AGE 10/1/24-10/1/2025	3,111.0
						YTD Total	3,111.0
						Annual Budget	\$3,111.0
						Amount Remaining / (Budget overage)	\$0.0
		Name and				% of Budget	100.0
0/01/24	Name: Volunteer Ins 545045-51301-5000	JE001086			RC-EGIS INSURANCE COVERA	AGE 10/1/24-10/01/2025	797.0
99/16/25	545045-51301-5000	29340	VENDOR	EGIS INSURANCE ADVISORS, LLC	RENEWAL POLICY		21,471.0
	545045-51301-5000	29464	VENDOR	DOLD INCLINATION ADMODDED 110	Policy #WC100125704 10/01/20	de Anina mano	A William or
09/27/25	540040-01301-0000	29464	YENDON	EGIS INSURANCE ADVISORS, LLC	TORES WHO INDICATION INDIVIDU	25-10/01/2026	1,500.00
09/27/25	540KH0-51301-5000	29464	YENDON	EGIS INSURANCE AUVISURS, LLC	rong arro too tearon too tea	YTD Total	1,500.00 23,768.00
09/27/25	540CHO-513U1-DOOD	29464	YENDON	EGIS INSURANCE ADVISORS, LLC		YTD Total Annual Budget	23,768.00 \$992.00
09/27/25	545.45-51301-5000	29464	YENDON	EGIS INSURANCE AUVISURS, LLC		YTD Total	23,768.00
	Name: Legal Adverti	vestivities	YCHOON	EGIS INSURANCE AUVISURS, LLC		YTD Total Annual Budget Amount Remaining / (Budget overage)	23,768.00 \$992.00 (\$22,776.00
Account	Adentica - Lorenza Association	vestivities	200000000000000000000000000000000000000	MGCLATCHY COMPANY LLC		YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.00 2396.00 136.1
Account	Name: Legal Adverti	sing	200000000000000000000000000000000000000			YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total	23,766.0 \$992.0 (\$22,776.0) 2396.0 136.1
Account	Name: Legal Adverti	sing	200000000000000000000000000000000000000		LEGAL AD FOR 9/18/24	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget	23,766.0 \$992.0 (\$22,776.0) 2396.0 136.1 136.1 \$600.0
	Name: Legal Adverti	sing	200000000000000000000000000000000000000		LEGAL AD FOR 9/18/24	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total	23.766.0 \$992.0 (\$22.776.0 2396.0 135.1 135.1 \$600.0 \$464.8
Account 10/02/24 Account	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessa	271610 271610 ment Collection C	VENDOR		LEGAL AD FOR 9/18/24	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0) 2396.0 136.1 136.1 \$600.0 \$484.8 22.5
Account 0/02/24 Account 1/18/24	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessr 549070-51301-5000	271610 271610 nent Collection C	VENDOR		LEGAL AD FOR 9/18/24  Received Assessments 11/18/24	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4
Account 0/02/24 Account 1/18/24 1/18/24	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessr 549070-51301-5000 549070-51301-5000	271610 271610 ment Collection C	VENDOR		LEGAL AD FOR 9/18/24	Amount Remaining / (Budget overage) % of Budget  YTD Total Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0 2396.0 135.1 135.1 \$600.0 \$464.8 22.5 190.4 (2.3
Account 0/02/24 Account 1/18/24 1/18/24 1/18/24	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessr 549070-51301-5000	aing 271610 ment Collection C ASSMT RCVD ASSMT RCVD	VENDOR		LEGAL AD FOR 9/18/24  Received Assessments 11/18/24 Received Assessments 11/18/24	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1
Account 1/18/24 1/18/24 1/18/24 2/1/24 2/1/24	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessi 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  271610  ment Collection C ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/07/24 Received Assessments 12/13/24 Received Assessments 1/21/3/24	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$484.8 22.8 190.4 (2.3 1,190.1 1,729.9 6,207.3
Account 10/02/24 Account 11/18/24 11/18/24 2/07/24 10/21/25 12/21/25	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assess 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  271610  ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 12/13/25 Received Assessments 2/21/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2
Account 0/02/24 Account 1/18/24 1/18/24 2/07/24 2/13/24 1/2/2/1/25 13/21/25	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessa 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	eing 271610  Rent Collection C ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/17/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 3/21/25 Received Assessments 3/21/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3
Account 0/02/24 Account 1/18/24 1/18/24 2/07/24 2/13/24 1/21/25 3/21/25 3/21/25	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  271610  ment Collection Co. ASSMT RCVD.	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/17/24 Received Assessments 12/12/25 Received Assessments 1/2/12/25 Received Assessments 3/2/12/25 Received Assessments 3/2/12/25 Received Assessments 3/2/12/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,766.0 \$992.0 (\$22,776.0 2396.0 135.1 135.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 843.3 264.7
Account 1/18/24 1/18/24 1/18/24 2/13/24 2/21/25 2/21/25 4/21/25 4/21/25	Name: Legal Adverti 548002-51301-5000 Name: Misc-Assessa 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	eing 271610  Rent Collection C ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/17/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 3/21/25 Received Assessments 3/21/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 264.7
Account 11/18/24 11/18/24 11/18/24 20/13/24 20/13/24 20/13/24 20/13/25 30/21/25 30/21/25 30/21/25 30/21/25 30/21/25 30/21/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  Z71610  ment Collection C ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/07/24 Received Assessments 12/1/25 Received Assessments 1/21/25 Received Assessments 2/21/25 Received Assessments 3/21/25 Received Assessments 4/21/25 Received Assessments 4/21/25 Received Assessments 5/23/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$484.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 264.7 165.3
Account 11/18/24 11/18/24 11/18/24 20/13/24 20/13/24 20/13/24 20/13/25 30/21/25 30/21/25 30/21/25 30/21/25 30/21/25 30/21/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assess 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  271610  ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/07/24 Received Assessments 12/13/24 Received Assessments 1/21/25 Received Assessments 2/21/25 Received Assessments 3/21/25 Received Assessments 4/21/25 Received Assessments 5/23/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 264.7 156.3 126.2 117.3
Account 1/18/24 1/18/24 1/18/24 2/13/24 1/2/1/25 3/2/1/25 5/2/3/25 6/16/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assess 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  271610  ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 1/21/25 Received Assessments 3/21/25 Received Assessments 5/23/25 Received Assessments 5/23/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 264.7 165.3 262.2 117.3
Account 11/18/24 11/18/24 11/18/24 20/13/24 20/13/24 20/13/24 20/13/25 30/21/25 30/21/25 30/21/25 30/21/25 30/21/25 30/21/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assess 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  271610  ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 1/21/25 Received Assessments 3/21/25 Received Assessments 5/23/25 Received Assessments 5/23/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 264.7 165.3 26.2 117.3 10,116.8 \$10,504.0 \$387.2
Account 0/02/24 Account 1/18/24 1/18/24 2/13/24 2/1	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assess 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  271610  ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/17/24 Received Assessments 12/17/24 Received Assessments 12/17/25 Received Assessments 3/21/25 Received Assessments 5/23/25 Received Assessments 5/23/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Remaining / (Budget overage)	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 264.7 165.3 26.2 117.3 10,116.8 \$10,504.0 \$387.2
Account 0/02/24 Account 1/18/24 1/18/24 2/07/24 2/13/24 1/21/25 3/21/25 3/21/25 8/18/25 8/18/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	aing  271610  ment Collection Col	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/07/24 Received Assessments 12/13/24 Received Assessments 1/21/25 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 5/23/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Remaining / (Budget overage)	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 67.3 264.7 65.3 262.2 117.3 10,116.8 \$10,504.0 \$387.2 96.3
Account 1/18/24 1/18/24 1/18/24 1/18/24 2/13/24 2/13/24 1/21/25 4/21/25 4/21/25 6/16/25 6/16/25 6/16/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	271610  Z71610  MENT COllection C ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/17/24 Received Assessments 12/12/25 Received Assessments 1/2/12/25 Received Assessments 2/2/12/25 Received Assessments 3/2/12/25 Received Assessments 5/2/3/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Remaining / (Budget overage)	23,766.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 26.2 117.3 10,116.6 \$10,504.0 \$387.2 96.3
Account 1/18/24 1/18/24 1/18/24 2/13/24 1/21/25 2/27/24 2/13/25 3/21/25 6/16/25 6/16/25 6/16/25 6/16/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	aing  271610  ment Collection Col	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/07/24 Received Assessments 12/13/24 Received Assessments 1/21/25 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 5/23/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Remaining / (Budget overage)	23,766.0 \$992.0 (\$22,776.0 2396.0 135.1 135.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 262.1 17.3 10,116.8 \$10,504.0 94.3 140.2
Account 1/18/24 1/18/24 1/18/24 1/18/24 2/13/24 1/18/24 2/13/24 1/2/1/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assess 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 2/21/25 Received Assessments 2/21/25 Received Assessments 3/21/25 Received Assessments 4/21/25 Received Assessments 6/16/25	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Remaining / (Budget overage)	23,766.0 \$992.0 (\$22,776.0 2396.0 135.1 135.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 264.7 155.3 262.2 117.3 10,118.8 \$10,504.0 \$387.2 96.3 140.2 88.0 94.3 140.2 88.8
Account 11/18/24 11/18/24 207/24 22/13/24 11/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549170-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000	ASMT RCVD ASSMT RCVD A	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/12/25 Received Assessments 1/2/12/25 Received Assessments 2/2/12/25 Received Assessments 3/2/12/25 Received Assessments 3/2/12/25 Received Assessments 6/16/25 Rece	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Remaining / (Budget overage)	23,768.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 136.1 \$600.0 \$464.8 22.8 190.4 (2.3 1,190.1 1,729.9 6,207.3 264.7 56.3 26.2 117.3 10,116.8 \$10,504.0 \$387.2 96.3 140.2 88.8 94.3 140.2 88.8 94.2 97.3
Account 11/18/24 11/18/24 207/24 22/13/24 11/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549170-51301-5000 549170-51301-5000 549170-51301-5000 549170-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000	aing  271610  ASSMT RCVD ASSMT RC	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 1/2/125 Received Assessments 3/2/125 Received Assessments 5/2/125 Received Assessments 5/2/3/25 Received Assessments 5/2/3/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/16/25 Received Assessments 6/18/25 Received A	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Budget (Budget overage) % of Budget Annual Budget Annual Budget Annual Remaining / (Budget overage) % of Budget	23,768.0 \$992.0 (\$22,776.0 2396.0 136.1 136.1 \$600.0 \$464.8 22.8 190.4 (2.3 1,190.1 1,729.9 6,207.3 264.7 165.3 26.2 117.3 10,118.8 \$10,504.0 \$387.2 96.3 140.2 88.8 94.3 140.2 88.8 94.3 89.2 97.3 88.0 94.3 88.0 94.3 88.0 94.3 88.0 94.3 88.0 94.3 88.0 94.3 88.0 94.3 88.0 94.2 97.3 88.0 94.0 94.0 94.0 94.0 94.0 94.0 94.0 94
Account 10/02/24 Account 11/18/24 11/18/24 12/07	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549170-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000	ASMT RCVD ASSMT RCVD A	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/12/25 Received Assessments 1/2/12/25 Received Assessments 2/2/12/25 Received Assessments 3/2/12/25 Received Assessments 3/2/12/25 Received Assessments 6/16/25 Rece	Amount Remaining / (Budget overage) % of Budget  YTO Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTO Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTO Total Annual Budget Annual Remaining / (Budget overage) % of Budget	23,768.00 \$992.00 (\$22,776.00 2396.03 135.1 135.1 \$600.00 \$484.85 22.55 190.4 (2.3 1,190.1 1,729.9 6,207.3 250.2 87.3 264.7 55.3 26.2 117.3 10,118.8 \$10,504.00 \$387.2 96.35 88.0 94.3 140.2 88.6 94.3 83.2 84.7 85.3 86.6 94.6 94.6 94.6 94.6 94.6 94.6 94.6 9
Account 11/18/24 11/18/24 207/24 22/13/24 11/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25 13/21/25	Name: Legal Adverti 548002-51301-5000  Name: Misc-Assessr 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549170-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000 549142-51301-5000	ASMT RCVD ASSMT RCVD A	VENDOR		Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/17/24 Received Assessments 12/17/24 Received Assessments 12/17/25 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 6/16/25 Received As	YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget Annual Budget (Budget overage) % of Budget Annual Budget Annual Budget Annual Remaining / (Budget overage) % of Budget	23,786.0 \$992.0 (\$22,776.0 2396.0 135.1 135.1 \$600.0 \$464.8 22.5 190.4 (2.3 1,190.1 1,729.9 6,207.3 26.2 117.3 26.2 117.3 10,116.6 \$310.594.0 94.3 140.2 88.8 94.3 83.2 94.3 140.2 88.8 94.3 83.2 88.8 94.3 83.2 88.8 94.3 83.2 88.8 94.3 83.2 88.8 94.3 88.8 94.3 83.2 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.3 88.8 94.8 94.8 94.8 94.8 94.8 94.8 94.8

Page 4 of 22 Page 27

Account Na	Account #	Document #	Type	Vendor Name	Description	Amount
		DOCUMENT #		Vendor Reine		Allouni
1/09/24	ame: Website Hosti	ng				
- W 10 W T	549913-51301-5000	INV-SN-433	VENDOR SO	CHOOL NOW	SUBCREPTION FOR 10/1/24-9/30/25	1,537.5
					YTD Total	1,537.5
					Annual Sudget	\$1,600.0
					Amount Remaining / (Budget overage)	\$62.5
					% of Budget	96.1
ccount N	ame: Miscellaneous	Expenses	-12-12-12-12-12-12-12-12-12-12-12-12-12-	#10200000000000000000000000000000000000	77-54-78-6-74-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
0/22/24	549999-51301-5000	135657	VENDOR IN	FRAMARK LLC	SEPTEMBER 2024 SERVICES	21.4
1/04/24	549999-51301-5000	JE001101			ADP PAYROLL FEES - NOV 2024	30.4
2/02/24	549999-51301-5000	JE001131			RC ADP PAYROLL FEES	25.2
2/03/25	549999-51301-5000	ADP FEES			ADP Fees	30.4
3/03/25	549999-51301-5000	ADP FEES			ADP Fees	385.4
3/21/25	549999-51301-5000	ADP FEES			ADP Fees	25.0
4/07/25	549999-51301-5000	ADP FEES			ADP Fees	30.4
5/05/25	549999-51301-5000	JE001217			ADP FEES	30.4
6/02/25	549999-51301-6000	JE001228			ADP FEES	33.4
6/27/25	549999-51301-5000	JE001227			ADP FEES	30.4
7/07/25	549999-51301-6000	ADP FEES			ADP Feet	27
8/04/25	549999-51301-5000	JE001262			ADP FEES:	30
9/02/25	549999-51301-5000	ADP FEES			ADP Fees	30
					YTD Total	710.
					Annual Budget	\$1,500
					Amount Remaining / (Budget overage)	\$789.3
					% of Budget	47.
	ame: Annual Distric		10710000	Wally College College	March 197 Ct. Carlo	144
0/09/24	554007-51301-5000	90836	AEMPON LE	ORIDA COMMERCE	DISTRICT FILING FEE	175.
					YTD Total	175.0
					Annual Budget _	\$175.0
					Amount Remaining / (Budget overage) % of Budget	100.0
					÷	
					Financial And Administrative Department Total:	\$79,665.9
DEPARTME	ENT NAME: LEGAL	COUNSEL				
Account No 10714/24 17/03/24 12/04/24 12/05/25 13/11/25 13/13/1/25 14/08/25 15/07/25 15/09/25	sme: ProfServ-Legal 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000		VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	BOARD MEETING LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 2/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL	B2.8 B2.5 192.5 255.0 192.5 492.8 412.5 83.0 421.6
0/14/24 1/03/24 2/04/24 2/05/25 3/11/25 3/31/25 4/08/25 5/07/25 8/09/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33830	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 2/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through July 31	82 192 256,4 1,320,1 192 492 412 82 330,6 421,6
Account No 0/14/24 1/03/24 2/04/24 12/05/25 13/11/25 13/13/25 14/08/25 15/07/25 15/09/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33830	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Thro 06/30/25 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTO Total Annual Budget	82 192 256 1,320 192 492 412 82 330 421 3,864 \$10,000
0/14/24 1/03/24 2/04/24 2/05/25 3/11/25 3/31/25 4/08/25 5/07/25 8/09/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33830	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 2/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Legal Services Through 31 08/14/2025-08/19/25 - DISTRICT COUNSEL	82 192 256 1,320 192 492 412 82 330 421 3,864 \$10,000
0/14/24 1/03/24 2/04/24 2/05/25 3/11/25 3/31/25 4/08/25 5/07/25 8/09/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33830	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Thro 06/30/25 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTO Total Annual Budget	82 192 256 1,320 192 492 412 82 330 421 3,864 \$10,000 \$6,135
	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33830	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 2/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Legal Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTO Total Annual Budget Amount Remaining / (Budget overage)	19 19 135 11 48 41 1 3.3 45 3.86 \$10.00
0/14/24 1/03/24 2/05/25 33/11/25 33/11/25 33/11/25 33/11/25 5/05/25 5/05/25 9/09/25 9/09/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29924 29703 30648 31465 31895 32357 33349 33830 34289	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget	82 192 256 1,320 192 482 482 336 421 3,864 510,000 \$6,135
0714/24 1703/24 2005/25 3711/25 3731/25 4708/25 8709/25 9709/25	arne: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29924 29703 30648 31465 31895 32357 33349 33830 34289	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget	82 192 255 1,320 492 412 82 330,33 421 3,864 \$10,000 \$6,135,38
0714/24 1703/24 1703/24 1703/24 1703/24 1703/25 3711/25 3731/25 4708/25 8709/25 9709/25	arne: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 299261 29703 30648 31465 31895 32357 33349 33830 34299	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Legal Counsel Department Total:	82 192, 255, 13200, 13200, 13200, 13200, 13200, 13200, 13200, 13200, 13200, 132000, 13200, 13200, 13200, 13200, 13200, 13200, 13200, 13200, 1320
0/14/24 1/03/24 2/05/25 3/11/25 3/31/25 4/08/25 8/09/25 8/09/25 8/09/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33830 34299	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE  NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Legal Counsel Department Total:  SERVICES THROUGH	82: 192. 256. 1320
0714/24 1/03/24 1/03/24 2/04/25 3/11/25 3/11/25 3/11/25 4/08/25 5/7/24/25 8/08/25 8/08/25 5/09/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33890 34299	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE  NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Legal Counsel Department Total:  SERVICES THROUGH Forest Creek CDD District Engineering Services	82: 192. 255. 1,320. 1,320. 1,320. 1,320. 1,320. 1,320. 1,330. 1,
074/24 1/03/24 2/04/24 1/05/25 1/03/25 1/03/25 1/03/25 1/03/25 1/03/25 1/03/25 1/03/25 1/03/25 1/03/25	ame: ProfServ-Legi 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895A 31895 32357 33349 33830 34299	VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC PPLETON, REISS, REIS	LEGAL SERVICE  NOV 2024 LEGAL SERVICES Attorney 1/25 Attorney 1/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125 Legal Services Through 042125 Services Through July 31 08/14/2025-08/19/25 - DISTRICT COUNSEL  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Legal Counsel Department Total:  SERVICES THROUGH	82.5 192.5 1,320.6 192.5 492.5 412.6 82.6 330.6
Account No 10/14/24 11/03/24 12/04/24 02/05/25 03/11/25 04/08/25 05/07/25	ame: ProfServ-Legu 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000 531023-51401-5000	28904 29281 29703 30648 31465 31895 32357	VENDOR AP VENDOR AP VENDOR AP VENDOR AP VENDOR AP VENDOR AP	PPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICE NOV 2024 LEGAL SERVICES Attorney 2/25 Attorney 2/25 REMAINING BALANCE DUE Legal Fees Legal Services Through 042125	

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
08/01/25	531013-51501-5000	26213		BGE, INC	Engineering Services thru 072525	4,229.75
09/04/25	531013-51501-5000	28558	VENDOR	BGE, INC	Engineering Services Thru 8/22/25	3,670.46
					YTD Total	10,020.21
					Annual Budget _ Amount Remaining / (Budget overage)	\$1,979.79
					% of Budget	83.5%
					Comprehensive Planning Department Total:	\$10,020.21
DEPARTI	MENT NAME: PUBLI	C SAFETY				
Account I	Name: Contracts-Ga	ites				
11/01/24	534140-52000-5000	JE001129			RC-GATE PROS ANNUAL MAINTENANCE PREVEN #12217	1,975.00
					YTD Total	1,975.00
					Annual Budget _	\$1,975.00
					Amount Remaining / (Budget overage)	\$0.00
					% of Budget	100.0%
Account I	Name: Gate Internet	Services				
10/01/24	541039-52000-5000	ACCR EXP2			Accrue for Spectrum Sep 2024	144.97
10/01/24	541039-52000-5000	ACCR EXP2	00425330205		ACCRUE SPECTRUM-GATE INTERNET SERVICES SEP 2024	(144.97
10/04/24	541039-52000-5000	0125389100424		CHARTER COMMUNICATIONS -ACH	SERVICE DATE 10/4-11/3/24	144.97
11/04/24	541039-52000-5000	0125389110424		CHARTER COMMUNICATIONS -ACH	SERVICE DATE 11/4-12/03/24	135.31
12/04/24	541039-52000-5000	01253891202424		CHARTER COMMUNICATIONS -ACH	SERVICE DATE 12/4/24-01/03/25	144.97
12/04/24	541039-52000-5000 541039-52000-5000	0125389124		CHARTER COMMUNICATIONS -ACH	Service from 12/04/24 through 01/03/25 SERVICE DATE 12/4/24-01/3-25	144.97
12/04/24	541039-52000-5000	0125389120424 JE001160	YENDOR	CHARTER COMMUNICATIONS -ACH	RECLASS CHARTER COMMUNICATIONS - DEC 2024	144.97
02/20/25	541039-52000-5000	JE001166			CHARTER COMMUNICATIONS ACH	144.97
03/04/25	541039-52000-5000	JE001187			RC-CHARTER COMMICATIONS-ACH	155.00
04/04/25	541039-52000-5000	0125389040425	VENDOR	CHARTER COMMUNICATIONS -ACH	4/04-5/03/25	155.00
05/05/25	541039-52000-5000	0125389050425		CHARTER COMMUNICATIONS -ACH	SERVICE DATES OF 05/04-06/03/25	155.00
06/04/25	541039-52000-5000	0125389060425		CHARTER COMMUNICATIONS -ACH	Service from 06/04/25 through 07/03/25	155.00
07/15/25	541039-52000-5000	0125389070425		CHARTER COMMUNICATIONS -ACH	SVC 7/4-8/3/25	155.00
08/21/25	541039-52000-5000	0125389080425	VENDOR	CHARTER COMMUNICATIONS -ACH	SVC 8/4/25-9/3/25	155.00
09/04/25	541039-52000-5000	01253890425	VENDOR	CHARTER COMMUNICATIONS -ACH	9/4-10/3/25	155.00
					YTD Total	1,655.22
					Annual Budget	\$1,740.00
					Amount Remaining / (Budget overage) % of Budget	\$84.78 95.1%
Account I	Name: Gate Call Box	Cell Phones				
10/02/24	541042-52000-5000	2346764	VENDOR	DOORKING INC ACH	SEP24 GATE SERVICES	103.90
11/01/24	541042-52000-5000	2367015		DOORKING INC ACH	OCT24 GATE SERVICE	103.90
12/05/24	541042-52000-5000	2387347		DOORKING INC ACH	NOV 24 SERVICES	121.90
12/31/24	541042-52000-5000	2407605P		DOORKING INC ACH	Invoice 002478	4.00
01/01/25	541042-52000-5000	2407605		DOORKING INC ACH	GATE SERVICE	113.90
05/01/25	541042-52000-5000	2492865		DOORKING INC ACH	GATE SERVICE	373.70
07/01/25	541042-52000-5000	2535805		DOORKING INC ACH	GATE SERVICE	757.40
08/01/25 08/05/25	541042-52000-5000 541042-52000-5000	2557003 JE001264	VENDUR	DOORKING INC ACH	GATE SERVICE DOORKING INC	127.90
09/01/25	541042-52000-5000	2578244	VENDOR	DOORKING INC ACH	09/01/2025 GATE SERVICES	127.90
09/01/25	541042-52000-5000	2578244CM		DOORKING INC ACH	Credit Momo 000039	(4.00
					YTD Total	1,826.50
					Annual Budget	\$1,368.00
					Amount Remaining / (Budget overage)	(\$458.50)
					% of Budget	133.5%
Account !	Name: R&M-Signage	•				
10/04/24	546085-52000-5000	3415	VENDOR	FIELDS CONSULTING GROUP, LLC	SIGN	440.00
10/25/24	546085-52000-5000	3425		FIELDS CONSULTING GROUP, LLC	SIGN	1,020.00
10/25/24	546085-52000-5000	3424		FIELDS CONSULTING GROUP, LLC	SIGN	100.00
11/18/24	546085-52000-5000	3398		FIELDS CONSULTING GROUP, LLC	SIGNS	455.00
02/01/25	546085-52000-5000	JE001171		The second secon	RC-FIELDS CONSULTING GROUP SIGN	(1,020.00
02/01/25	546085-52000-5000	JE001172			RC-FIELDS CONSULTING GROUP SIGN	(100.00
03/01/25	546085-52000-5000	3451	<b>VENDOR</b>	FIELDS CONSULTING GROUP, LLC	Signs	500.00
03/01/25	546085-52000-5000	JE001202			RC-FIELDS CONSULTING, LLC	(500.00
		0.000.00000			YTD Total	895.00
					Annual Budget	\$805.00
					Amount Remaining / (Budget overage)	(\$90.00

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Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
er en	<b>500</b> 6-4-2					
	Name: R&M-Gates 546183-52000-5000	IEONIO73			RC-GATE PROS GATE REPAIR #12139	150.0
0/28/24	546183-52000-5000	JE001072 JE001253			RC-GATE PROS GATE REPAIR #12139	
1/01/24	546183-52000-5000	12217	VENDOR	GATE PROS, INC	ANNUAL MAINTENANCE PREVENTATIVE	(150.0 1,975.0
1/01/24	546183-52000-5000	JE001129	10111011	GHTE FROM INC	RC-GATE PROS ANNUAL MAINTENANCE PREVEN #12217	(1,975.0
1/19/24	546183-52000-5000	12293	VENDOR	GATE PROS, INC	GATE SERVICE	320.0
2/21/24	546183-52000-5000	12587		GATE PROS. INC	12/12/2024 EXIT GATE SERVICE CALL	305.0
1/16/25	546183-52000-5000	JE001144		CATE PRODE	RC-GATE PROS GATE REPAIR	600.0
4/23/25	546183-52000-5000	13195	VENDOR	GATE PROS, INC.	Emergency SVC Call on 3/8/25	780.0
4/24/25	546183-52000-6000	13232		GATE PROS. INC	Replace Gooseneck and Rewire System	950.0
4/28/25	546183-52000-5000	13282		GATE PROS, INC	50% Deposit Viking F1 Operator	8,100.0
4/28/25	546183-52000-5000	JE001214	OF PROPERTY		RC-GATE PROS 50% DEPOSIT VIKING F1 OPERATER	(8,100.0
5/05/25	546183-52000-5000	12015	VENDOR	GATE PROS. INC	Swing Gate Issue SVC Call	150.0
5/17/25	546183-52000-5000	10101		GATE PROS, INC	2/14/25 planned maintenance	400.0
5/17/25	546183-52000-5000	10109		GATE PROS, INC	100 Windshield Stickers	1,550.0
5/17/25	546183-52000-5000	JE001254	-		RC-GATE PROS - 100 WINDSHIELD STICKERS	(1,550.0
5/28/25	546183-52000-5000	10210	VENDOR	GATE PROS, INC	Add DKS Program Management to New Laptop	400.0
6/25/25	546183-52000-5000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	111.8
7/10/25	546183-52000-5000	10393	VENDOR	GATE PROS. INC	Planned Maintenance & 2 Batteries	90.0
7/11/25	546183-52000-6000	10429		GATE PROS, INC	Pool Gate Repair	150.0
7/11/25	546183-52000-5000	JE001272			GATE PROS POOL GATE REPAIR	(150.0
8/02/25	546183-52000-5000	10561	VENDOR	GATE PROS. INC	Replace Pool Gate Closer With Locinox Tiger	990.0
9/07/25	546183-52000-5000	10769		GATE PROS. INC	SERVICE POOL GATE & KINGSFIELD GATE	150.0
ar quinco	970700 06000.0000	19100		Office House Ho	YTD Total	Charles Comme
					FINE COST	5,156.8
					Annual Budget	\$8,225.0
					Amount Remaining / (Budget overage) % of Budget	\$3,068.1
ccount	Name: R&M-Gate Se	curity			20-42-92 (20 <del>18)</del> (2-3)	
					YTD Total	
					Annual Budget	\$500.0
					Amount Remaining / (Budget overage)	\$500.0
Account	Name: Security Syst	em Monitorina			% of Budget	0.0
0/31/24	546473-52000-5000	J£001079			EXP ENVERA ALARM MONITORING	324:1
1/30/24	546473-52000-5000	JE001114			EXP ENVERA ALARM MONITORING	335.8
2/31/24	546473-52000-5000	JE001164			Security System Monitoring	335.8
1/31/25	546473-52000-5000	JE001163			EXP ENVERA ALARM MONITORING	335.8
2/28/25	546473-52000-5000	JE001169			EXP ENVERA ALARM MONITORING	335.6
3/31/25	548473-52000-5000	JE001188			EXP ENVERA ALARM MONITORING	335.8
4/30/25	546473-52000-5000	JE001204			EXP ENVERA ALARM MONITORING	335.8
5/31/25	546473-52000-5000	JE001220			EXP ENVERA ALARM MONITORING	335.8
6/30/25	546473-52000-5000	JE001234			EXP ENVERA ALARM MONITORING	335.8
7/31/25	546473-52000-5000	JE001242			EXP ENVERAL ALARM MONITORING	335.8
8/31/25	546473-52000-5000	JE001270			EXP-ENVERA ALARM MONITORING	335.8
9/30/25	546473-52000-5000	JE001283			EXP ENVERA ALARM MONITORING	335.8
					YTD Total	4,018.2
					Annual Budget	\$4,045.0
					Amount Remaining / (Budget overage)	\$26.7
					% of Budget	99.3
ccount	Name: Resident Gat	e Tags			- constitutes	
5/17/25	546517-52000-5000	JE001254			RC-GATE PROS - 100 WINDSHIELD STICKERS	1,550.0
					YTD Total	1,550.0
					Annual Budget	\$3,000.0
					Amount Remaining / (Budget overage)	\$1,450.0
					% of Budget	51.7
					Public Safety Department Total:	\$17,076.6
					Taking Amerik Mahammana Totale	411,015M
EPARTI	WENT NAME: LAW E	NFORCEMENT				
Account	Name: Deputy Servi	ces				
					YTD Total	0600
					Annual Budget	\$500.0
					Amount Remaining / (Budget overage)	\$500.0
					% of Budget	0.0

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Law Enforcement Department Total:

\$0.00

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPART	MENT NAME: OTHER	PHYSICAL ENV	IRONMENT			
Account	Name: Contracts-Lar	ndscape				
0/03/24	534050-53908-5000	781774		YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE	15,634.6
10/28/24 10/31/24	534050-53908-5000 534050-53908-5000	789912 JE001075	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING MAINTENANCE RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #7890	15,634.0
1/01/24	534050-53908-5000	JE001076			RC-YELLOWSTONE LANDSCAPE MONTHLY MAINTENANCE #7890	15,634.6
2/03/24	534050-53908-5000	813329	VENDOR	YELLOWSTONE LANDSCAPE	DECEMBER 24 LANDING SCAPING	15,634.0
12/20/24	534050-53908-5000	824282	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY MAINTENANCE	15,634,0
2/20/24	534050-53908-5000	JE001135			YELLOWSTONE LANDSCAPE JANUARY 2025	(15,634.0
1/01/25	534050-53908-5000	JE001136	VENDOD	Vacanta in a constant	YELLOWSTONE LANDSCAPE JANUARY 2025	15,634.0
2/04/25	534050-53908-5000 534050-53908-5000	852004	VENDOR	YELLOWSTONE LANDSCAPE	Landscape Maintenance 2/25 RC-YELLOWSTONE LANDSCAPE MAINTENANCE 3/25	15,634.0
03/04/25 04/01/25	534050-53908-5000	JE001190 883919	VENDOR	YELLOWSTONE LANDSCAPE	Monthly Landscape 4/25	15,634.0
04/28/25	534050-53908-5000	900108		YELLOWSTONE LANDSCAPE	Landscape Maintenance May 25	15,634.0
04/28/25	534050-53908-5000	JE001205	10.55 00.50	- A.	RC-YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE MA'	(15,634.0
05/01/25	534050-53908-5000	JE001206			YELLOWSTONE LANDSCAPE LANDSCAPE MAINTENANCE MAY 20	15,634.0
08/01/25	534050-53908-5000	923080		YELLOWSTONE LANDSCAPE	June Landscape Maintenance	15,634.0
07/01/25	534050-53908-5000	939744		YELLOWSTONE LANDSCAPE	July Landscape Maintenance	15,634.0
08/01/25	534050-53908-5000	958911		YELLOWSTONE LANDSCAPE	August 25 Landscape Services	15,634.0
09/01/25	534050-53908-5000	979656	VENDOR	YELLOWSTONE LANDSCAPE	September 25 Landscape Services	15,634.0
					YTD Total	187,608.0
					Annual Budget Amount Remaining / (Budget overage)	
					% of Budget	100.0
					A O CAMPE	2000
	Name: Contracts-Mu	24 (100)	VENDO			
03/18/25	534065-53908-5000 534065-53908-5000	2992 998025		EZ-MULCH YELLOWSTONE LANDSCAPE	ADA Mulch for Playground ENTRY ISLAND MULCH	2,640.0
09/23/25 09/23/25	534065-53908-5000	998024		YELLOWSTONE LANDSCAPE	AMENITIES PARCKING MULCH	2,000,0 4,260.0
				The section of the se	YTD Total	8,900.0
					Annual Budget	\$6,000.0
					Amount Remaining / (Budget overage)	The state of the s
					Annual Budget Amount Remaining / (Budget overage) % of Budget	(\$2,900.0
					Amount Remaining / (Budget average)	(\$2,900.0)
Account		nd Maintenance	VENDOR	COLUMN TO A NAME OF STREET AND A COLUMN TO A STREET AND A	Amount Remaining / (Budget average) ** % of Budget	(\$2,900.0 148.3
11/30/24	534114-53908-5000	PS/111958		SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE	(\$2,900.0 148.3 2,268.2
1/30/24 11/30/24	534114-53908-5000 534114-53908-5000	PS/111956 PS/119728	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE	(\$2,900.0 148.3 2,268.2 2,268.2
11/30/24 11/30/24 12/02/24	534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111956 PSI119728 PSI128531	VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE	(\$2,900.0 148.3 2,268.2 2,268.2 2,268.2
11/30/24 11/30/24 12/02/24 01/01/25	534114-53908-5000 534114-53908-5000	PS/111956 PS/119728	VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE	(\$2,900.0 148.3 2,268.2 2,268.2 2,268.2 2,358.0
11/30/24 11/30/24 12/02/24 01/0W25 02/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111958 PSI119728 PSI128531 PSI138805	VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE	(\$2,900.0 148.3 2,268.2 2,268.2 2,268.2 2,358.0 2,358.9
11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111958 PSI119728 PSI126531 PSI138805 PSI144542	VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Point Maintenance 4/25	(\$2,900.0 148.3 2,268.2 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 11/30/24 11/02/24 01/08/25 02/02/25 03/02/25 04/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111958 PSI119728 PSI126531 PSI138805 PSI144542 PSI151032 PSI158227 188550	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 2/25 Monthly Point Maintenance 4/25 1 year Service Agreement Site 5/237	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9 1,327.0
11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/02/25 04/30/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI151032 PSI158227 188550 JE001207	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Point Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9 2,358.9 1,327.0 (1,327.0
11/30/24 11/30/24 11/30/24 11/30/24 01/30/25 02/02/25 03/02/25 04/02/25 04/30/25 04/30/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSIT11988 PSIT19728 PSIT28531 PSIT38805 PSIT44542 PSIT58227 T88550 JE001207 PSIT66053	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC HOOVER PLAKE MANAGEMENT, LLC HOOVER PLAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE ANNUAL MAINTENANCE POND MAINT 3/25 Monthly Pond Maintenance 4/25 1 yest Service Agreement Site 5237 RC-HOCVER PLMPING SYSTEMS Monthly Pond Maintenance 5/2/25	(\$2,900.0 148.3 2.268.2 2.268.2 2.358.9 2.358.9 2.358.9 1.327.0 (1,327.0 2.358.9
11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/30/25 04/30/25 05/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9 1,327.0 (1,327.0 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 11/30/24 11/30/24 11/30/24 11/30/24 11/30/24 12/30/25 13/30/25 13/30/25 13/30/25 13/30/25 13/30/25 13/30/25 13/30/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI151032 PSI156027 188550 JE001207 PSI166053 PSI174416 JE001247	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5/237 RC-HCOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.0 2,358.9 2,358.9 1,327.0 (1,327.0 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/02/25 04/30/25 05/02/25 05/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance	(\$2,900.0) 148.3° 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9 1,327.0 (1,327.0 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/02/25 04/30/25 05/02/25 05/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI151032 PSI156027 188550 JE001207 PSI166053 PSI174416 JE001247	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PLMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance	(\$2,900.0) 148.3° 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9 1,327.0 (1,327.0 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 12/02/24 51/09/25 53/02/25 54/30/25 54/30/25 56/03/25 57/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance	(\$2,900.0 148.3 2,268.2 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9 1,327.0 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 12/02/24 51/09/25 53/02/25 54/30/25 54/30/25 56/03/25 57/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI138005 PSI138005 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOCOVER PUMPING SYSTEMS Monthly Poind Maintenance 5/2/25 June Poind Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance YTD-Total Annual Budget	(\$2,900.0 148.3 2,268.2 2,268.2 2,268.0 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/02/25 04/30/25 05/02/25 05/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI138005 PSI138005 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.
11/30/24 11/30/24 12/02/24 01/09/25 03/02/25 03/02/25 04/02/25 04/03/25 04/03/25 06/03/25 06/03/25 06/03/25 06/03/25 06/03/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI126531 PSI138805 PSI144542 PSI151032 PSI158227 188590 JE001207 PSI166053 PSI174416 JE001247 PSI190888 PSI199065	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NDV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance  YTD Total Annual Budget Amount Remaining / (Budget overage)	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.
11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/02/25 04/03/25 05/02/25 05/02/25 05/02/25 08/02/25 08/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138905 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888 PSI199065	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE POND MAINT 3/25 Monthly Pond Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PLMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	(\$2,900.0) 148.31 2,268.2 2,268.2 2,268.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9
11/30/24 11/30/24 12/02/24 02/02/25 03/02/25 03/02/25 04/02/25 04/02/25 05/02/25 05/02/25 05/02/25 05/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI126531 PSI138805 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888 PSI199065	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE LAKE ANNUAL MAINTENANCE POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Poind Maintenance 5/2/25 June Poind Maintenance 5/2/25 June Poind Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance  YTD Total Annual Budget  Amount Remaining / (Budget overage) % of Budget OCT 24 MAINTENANCE	(\$2,900.0) 148.31 2,268.2 2,268.2 2,358.9 2,359.9 2,35
11/30/24 11/30/24 12/02/24 01/09/25 03/02/25 04/02/25 04/02/25 04/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI13805 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888 PSI199065	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NDV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5/237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance  YTD-Total Annual Budget Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.
11/30/24 11/30/24 12/02/24 12/02/24 11/30/25 02/02/25 04/02/25 04/02/25 04/02/25 04/02/25 04/02/25 04/02/25 04/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI14842 PSI151032 PSI156027 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888 PSI199085	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Point Maintenance 4/25 1 year Service Agreement Site 5/237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance SEP 25 Wetland Maintenance OCT 24 MAINTENANCE Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Replace Compressor	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.
11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 04/02/25 04/02/25 04/02/25 04/02/25 04/02/25 04/02/25 04/02/25 04/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI13805 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888 PSI199065	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Point Maintenance 4/25 1 year Service Agreement Site 5/237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Reptace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI	(\$2,900.0) 148.3° 2,268.2 2,268.2 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 2,358.9 1,327.0 (1,327.0 2,358.9 2,3
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11/30/24 11/30/24 12/02/24 11/30/25 02/02/25 04/02/25 04/02/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI14842 PSI151032 PSI156027 188550 JE001207 PSI166053 PSI174416 JE001247 PSI190888 PSI199085	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NDV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE LAKE ANNUAL MAINTENANCE POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Poind Maintenance 5/2/25 June Poind Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance SEP 25 Wetland Maintenance OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Reptace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI YTD Total Annual Budget Amount Remaining / (Budget overage)  Amount Remaining / (Budget overage)	(\$2,900.0 148.3 2.268.2 2.268.2 2.358.1 2.358.1 2.358.2 2.358.1 2.358.2 2.358.3 2.358.3 2.358.3 2.358.3 2.358.3 2.358.3 2.358.4 1.327.4 (1.327.6 (1
11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/03/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000	PSI111988 PSI119728 PSI126531 PSI138805 PSI144542 PSI158027 188590 JE001207 PSI166053 PSI174416 JE001247 PSI198088 PSI199065	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE ANNUAL MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Point Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOCOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance  YTD Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Reptace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI YTD Total Annual Budget	(\$2,900.0 148.3 2,268.2 2,268.2 2,358.9 2,358.
11/30/24 11/30/24 12/02/24 01/09/25 02/02/25 03/02/25 04/02/25 04/30/25 06/02/25 08/02/25 08/02/25 08/02/25 04/25/25 04/25/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000	PSI111988 PSI119728 PSI128531 PSI138905 PSI144542 PSI158027 188550 JE001207 PSI166053 PSI174416 JE001247 PSI198085 PSI174416 JE001247 PSI198085	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE ANNUAL MAINTENANCE POND MAINT 3/25 Monthly Point Maintenance POND MAINT 3/25 Monthly Pond Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PLMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance SEP 25 Wetland Maintenance OCT 24 Maintenance Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Replace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget % of Budget	(\$2,900.0 148.3 2,268.2 2,268.2 2,268.2 2,358.9 2,358.
11/30/24 11/30/24 12/02/24 12/02/24 50/20/25 50/20/20/20 50/20/20 50/20/20 50/20/20 50/20/20 50/20/20 50/20/20 50/20/20 50/20/20 50/20/20 50/20/20 50/20	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000	PSI111988 PSI119728 PSI126531 PSI138805 PSI144542 PSI158027 188550 JE001207 PSI166053 PSI174416 JE001247 PSI19088 PSI199065	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE POND MAINT 3/25 Monthly Point Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance SEP 25 Wetland Maintenance OCT 24 MAINTENANCE Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Reptace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget NOV 24 MAINTENANCE WETLANDS	(\$2,900.0) 148.31 2,268.2 2,268.2 2,268.2 2,358.9 2,35
11/30/24 11/30/24 12/02/24 51/09/25 50/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534133-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI158027 188550 JE001207 PSI166053 PSI174416 JE001247 PSI16088 PSI199065  rator Maintenanc PSI117246 PSI156677 PSI161586 JE001216	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NDV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Westand Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Westand Maintenance SEP 25 Westand Maintenance  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Reptace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESS: YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  NOV 24 MAINTENANCE WESTLANDS OCT 24 MAINTENANCE WESTLANDS	(\$2,900.0) 148.3' 2,268.2 2,268.2 2,268.2 2,358.9 2,35
11/30/24 11/30/24 11/30/24 12/02/24 01/09/25 03/02/25 04/02/25 04/02/25 06/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534133-53908-5000 534133-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI151032 PSI158227 188550 JE001207 PSI166053 PSI174416 JE001247 PSI16053 PSI177446 PSI199065	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NOV24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE Annual Wetland Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PLMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Wetland Maintenance SEP 25 Wetland Maintenance SEP 25 Wetland Maintenance OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Reptace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget NOV 24 MAINTENANCE OCT 24 MAINTENANCE WETLANDS OCT 24 MAINTENANCE DEC 24 MAINTENANCE DEC 24 MAINTENANCE	\$6,000.0 (\$2,900.0) 148.3 2,268.2 2,268.2 2,268.2 2,358.9 2,459.9 2,45
11/30/24 11/30/24 12/02/24 01/09/25 03/02/25 04/02/25 04/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25 05/02/25 04/02/25 04/02/25 04/02/25 04/02/25	534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534114-53908-5000 534129-53908-5000 534129-53908-5000 534129-53908-5000 534133-53908-5000	PSI111988 PSI119728 PSI128531 PSI138805 PSI144542 PSI158027 188550 JE001207 PSI166053 PSI174416 JE001247 PSI16088 PSI199065  rator Maintenanc PSI117246 PSI156677 PSI161586 JE001216	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC HOOVER PUMPING SYSTEMS  SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget average) % of Budget  OCT 24 MAINTENANCE NDV24 MAINTENANCE DEC 24 MAINTENANCE LAKE ANNUAL MAINTENANCE Annual Westand Maintenance POND MAINT 3/25 Monthly Poind Maintenance 4/25 1 year Service Agreement Site 5237 RC-HOOVER PUMPING SYSTEMS Monthly Pond Maintenance 5/2/25 June Pond Maintenance RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE AUG 25 Westand Maintenance SEP 25 Westand Maintenance  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  OCT 24 MAINTENANCE ANNUAL MAINT - 4/25 Billing Site 3 Reptace Compressor RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESS: YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  NOV 24 MAINTENANCE WESTLANDS OCT 24 MAINTENANCE WESTLANDS	(\$2,900.0 148.3 148.3 2.268.1 2.268.1 2.358.1

Page 8 of 22 Page 31

Posting	1 A20012000	Decree 4	Trans.	Managara Managara	Description	***************************************
Date	Account #	Document #	Type	Vendor Name	Description	Amount
		I SONO PASSON	NO DESCRIPTION OF THE PARTY.		manager and a second and the second	
01/06/25	534133-53908-5000	PSI133374	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Consulting (Permitting, Survey)	240.0
02/01/25	534133-53908-5000	JE001173			RC-SOLITUDE LAKE MGMT FISH STOCKING	(1,955.0
02/01/25	534133-53908-5000	JE001174	viewnon.	Ostrolinia de la Contra Marco I de la Contra del Contra de la Contra del la Contra de la Contra del la Contra de la Contra de la Contra de la Contra de la Contra del la Contra de la Contra de la Contr	RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY)	(240.0
02/02/25	534133-53908-5000	PSI145181		SOLITUDE LAKE MANAGEMENT, LLC	Annual Welfand Maintenance	1,473.1
03/02/25	534133-53908-5000	PSI151617		SOLITUDE LAKE MANAGEMENT, LLC	Pond Maintenance 3/25	1,473.1
04/02/25	534133-53908-5000	PSI159000		SOLITUDE LAKE MANAGEMENT, LLC	ANNUAL MAINT - 4/25 Billing	1,473.1
05/02/25	534133-53908-5000	PSI166788		SOLITUDE LAKE MANAGEMENT, LLC	MAY 25 Wetland Maintenance	1,473.1
0E/02/25	534133-53908-5000	PSI175105		SOLITUDE LAKE MANAGEMENT, LLC	June 25 Wetland Mainlenance	1,473.1
07/02/25	534133-53906-5000	PSI182479		SOLITUDE LAKE MANAGEMENT, LLC	July 2025 Wetland Maintenance	2,358.9
77/02/25	534133-53908-5000	PSI183282	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	July 2025 Pond Maintenance	1,473.
7/02/25	534133-53908-5000	JE001247		The state of the s	RC-SOLITUDE LAKE MANAGEMENT POND MAINTENANCE	(2,358.1
08/02/25	534133-53906-5000	PSI191539		SOLITUDE LAKE MANAGEMENT, LLC	AUG 2025 Pond Maintenance	1,473.1
9/02/25	534133-53908-5000	PSI199730	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	SEP 2025 Pond Maintenance	1.473.1
					YTD Total	17,507,7
					Annual Budget _	\$17,526.0
					Amount Remaining / (Budget overage)	\$18.3
					% of Budget	99.9
-	Name: Contracts-Irr					
0/01/24	534144-53908-5000 534144-53908-5000	JE001088 JE001207			EXP HOOVER PUMPING SYSTEMS - MAINTENANCE AGREEMENT RC-HOOVER PUMPING SYSTEMS	1,857.9
Torred	331 111 00000 0000	er na lent			YTD Total	3,184.5
					Annual Budget	\$3,318.0
					Amount Remaining / (Budget overage)	\$133.0
					% of Budget	96.0
					A Or Endelpris	-90.0
all the latest the lat	Name: Contracts-Pa 534178-53908-5000	ilm Health JE001256			RC-REVERDECER TREE SERVICE - TREE INJECTIONS	3 3 5 5 5 5
		JE001200				1,100.0
05/28/25	304170-00000-0000					
05/28/25	30417070000070000				YTD Total	0.0000000000000000000000000000000000000
05/28/25	334770-03500-0000				Annual Budget	\$1,540.0
05/28/25	304770-00500-0000				Annual Budget Amount Remaining / (Budget overage)	\$1,540.0 \$440.0
05/28/25	334770-03504-0000				Annual Budget	\$1,540.0
		r & Sewer			Annual Budget Amount Remaining / (Budget overage)	\$1,540.0 \$440.0
Account I	Name: Utilitý - Wate				Annual Budget Amount Remaining / (Budget oversge) % of Budget	\$1,540.0 \$440.0 71.4
Account 1	Name: Utility - Wate 543021-53906-5000	JE001068			Annual Budget Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	\$1,540.0 \$440.0 71.4 (374.0
Account I 0/01/24 0/01/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000	JE001068 JE001069	VENDOR	MANATES COUNTY UTILITIES DEPT	Annual Budget Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024	\$1,540.0 \$440.0 71.4 (374.0 (13.7
Account I 0/01/24 0/01/24 0/17/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24		MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3
Account I 0/01/24 0/01/24 0/17/24 0/28/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24	VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage)  % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024  SERVICE DATE 9/19-10/18/24  SERVICE DATE 9/18-10/18/24	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4
Account I 0/01/24 0/01/24 0/17/24 0/28/24 0/28/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24	VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-10/18/24 SERVICE DATE SEP 19-0CT 18/24	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 12.3
Account I 0/01/24 0/01/24 0/17/24 0/28/24 0/28/24 0/28/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24 OCT24-130621	VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-0VT 17/24	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 12.3 423.4
Account I 10/01/24 10/01/24 10/17/24 10/28/24 10/28/24 10/28/24 11/01/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-DCT24 130621-DCT24 30679-DCT24 DCT24-130621 JE901103	VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-0/18/24 SERVICE DATE 9/18-0/17/24 MANATEE COUNTY UTIL - NOV 2024	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 12.3 423.4 859.3
Account / 10/01/24 10/01/24 10/17/24 10/28/24 10/28/24 11/01/24 11/18/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24 OCT24-130621 JE001103 JE001096	VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-00T 18/24 SERVICE DATE 9/18-00T 17/24 MANATEE COUNTY UTIL - NOV 2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 12.3 423.4 859.3 (12.3
Account I 10/01/24 10/01/24 10/17/24 10/28/24 10/28/24 10/28/24 11/18/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-DCT24 130621-DCT24 30679-DCT24 OCT24-130621 JE001103 JE001096 JE001099	VENDOR VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-007 17/24 SERVICE DATE 9/18-007 17/24 MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 12.3 423.4 12.3 (423.4 (423.4
Account I 0/01/24 0/01/24 0/17/24 0/28/24 0/28/24 0/28/24 1/18/24 1/18/24 1/18/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24 130679-OCT24 30679-OCT24 OCT24-130621 JE001103 JE001096 JE001099 130679-042624 CM	VENDOR VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-0VT 17/24 MANATEE COUNTY UTIL - NOV 2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 12.3 423.4 (12.3 (12.3 (12.3 (12.3 (12.3
Account I 10/01/24 10/01/24 10/17/24 10/28/24 10/28/24 11/01/24 11/18/24 11/18/24 11/24/24 11/25/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24 OCT24-130621 JE001096 JE001096 JE001099 130679-042624 CM 130621 NOV2	VENDOR VENDOR VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-007 18/24 SERVICE DATE 9/18-0VT 17/24 MANATEE COUNTY UTIL - NOV 2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024 SERVICE DATE 10/16-11/17/24	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 859.3 (12.3 (423.4 (34.2 435.2
Account   10/01/24 10/01/24 10/124 10/28/24 10/28/24 10/28/24 11/18/24 11/18/24 11/24/24 11/25/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-DCT24 130621-DCT24 30679-DCT24 OCT24-130621 JE001103 JE001098 JE001099 130679-042624 CM 130621 NOV2 130679-NOV24	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-001/18/24 SERVICE DATE 9/18-0/18/24 SERVICE DATE 9/18-0VT 17/24 MANATEE COUNTY UTIL - NOV 2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24	\$1,540.0 \$440.0 77.4 (374.0 (13.7 12.3 423.4 859.3 (12.3 (23.4 (34.2 435.2 12.3
Account I 0/01/24 0/01/24 0/17/24 0/28/24 0/28/24 0/28/24 1/18/24 1/18/24 1/18/24 1/24/24 1/25/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-DCT24 130621-DCT24 30679-DCT24 OCT24-130621 JE001103 JE001096 JE001099 130679-042624 CM 130621 NOV2 130679-NOV24	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget oversige) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-0/11/24 SERVICE DATE 9/18-0/1 17/24 MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 12.3 423.4 (34.2 435.2 (34.2 435.2 12.3 (423.4 (34.2 435.2 12.3
Account I 0/01/24 0/07/24 0/07/24 0/28/24 0/28/24 1/07/24 1/10/24 1/18/24 1/18/24 1/25/24 1/25/24 1/25/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24 OCT24-130621 JE001096 JE001099 130679-042624 CM 130621 NOV2 130679-NOV24 130679-NOV24	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-00T 18/24 SERVICE DATE 9/18-00T 18/24 SERVICE DATE 9/18-00T 17/24 MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Crodt Memo 000024 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 423.4 859.3 (12.3 (423.4 (34.2 435.2 12.3 12.3 435.2
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Account I 0/01/24 0/07/24 0/07/24 0/07/24 0/07/24 0/28/24 0/28/24 1/18/24 1/18/24 1/18/24 1/25/24 1/25/24 1/25/24 1/25/24 1/25/24 1/27/24 1/27/24 1/27/24 1/27/24 1/27/24	Name: Utility - Wate 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000 543021-53908-5000	JE001068 JE001069 130679-DCT24 130621-DCT24 30679-DCT24 OCT24-130621 JE001096 JE001099 130679-042624 CM 130621 NOV2 130679-NOV24 130621-NOV24 130621-NOV24 130621-D42624 ACH JE001137 130621 NOV2CM 130679-NOV2CM	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-00/1 17/24 SERVICE DATE 9/18-00/1 17/24 SERVICE DATE 9/18-00/1 17/24 MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 Credt Memo 000025 RC MANATEE COUNTY UTILITIES DEPT Credt Memo 000029 Credt Memo 000029 Credt Memo 000029	\$1,540.0 \$440.0 71.4 (374.0 (13.7 12.3 423.4 423.4 (34.2 435.2 (423.4 (34.2 435.2 (423.4 (34.2 435.2 (423.4 (34.2 435.2 (423.4 (34.2 (423.4 (423.4 (34.2 (423.4 (42
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0/01/24 0/01/24 0/17/24 0/17/24 0/28/24 0/28/24 1/01/24 1/18/24 1/18/24 1/25/25 1/13/25 1/1	Name: Utility - Wate  543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24 OCT24-130621 JE001103 JE001096 JE001096 JE001096 JE001099 130679-NOV24 130621 NOV2 130679-NOV24 130621-OV26 130621-OV26 130621-OV26 130621-OV26 130679-NOV26 JE001137 130621 NOV2CM 130679-NOV24 JE001137 130621-OV26 JE001153 130679-SEP24 130821-SEP24 JE001159 APR25- 100130679 052825-130621 053025-130679 062825-130679 062825-130679 072125-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-0VT 17/24 MANATEE COUNTY UTIL - NOV 2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 Credt Memo 000025 RC MANATEE COUNTY UTILITIES DEPT Credt Memo 000026 Credt Memo 000030 CORR MANATEE COUNTY UTILITIES DEPT Credt Memo 000030 CORR MANATEE COUNTY UTILITIES DEPT Credt Memo 000032 Credt Memo 000032 Credt Memo 000033 RC-INFRAMARK LLC WATER UTILITY PAYMENT Payment of Invoice 012721 3/18-4/15/25 3/20-4/20/25 4/16-5/17/25 SERVICE PERIOD 6/17-7/21/25 SERVICE PERIOD 6/17-7/21/25	\$1,540.0 \$440.0 71.4 (13.1 12.1 423.1 423.1 423.1 423.1 435.1 (147.1 (435.1 (147.1 (435.1 (135.1 (22.1 (429.1 (429.1 (436.1
Account I 10/01/24 10/01/24 10/01/24 10/28/24 10/28/24 10/28/24 11/25/25 11/25/25	Name: Utility - Wate  543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24 OCT24-130621 JE001096 JE001096 JE001099 130679-NOV24 130621-NOV24 130621-NOV24 130621-NOV24 130621-NOV24 130621-NOV24 130621-OV264 JE001137 130621 NOV2CM 130679-NOV24 JE001137 130679-NOV24 JE001137 130679-NOV24 JE001137 130679-NOV24 JE001189 APR25- 100130679-SEP24 130621-SEP24 JE001189 APR25- 100130679 052825-130621 053025-130679 062625-130621 072125-130621 072125-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/16/24 SERVICE DATE 9/18-0VT 17/24 MANATEE COUNTY UTIL - NOV 2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 Credt Memo 000025 RC MANATEE COUNTY UTILITIES DEPT Credt Memo 000026 Credt Memo 000026 Credt Memo 000030 CORR MANATEE COUNTY UTILITIES DEPT Credt Memo 000038 MANATEE COUNTY UTILITIES DEPT Credt Memo 000038 RC-INFRAMARK LLC WATER UTILITY PAYMENT Payment of Invoice 012721 3/18-4/15/25 3/20-4/20/25 4/16-5/17/25 SERVICE PERIOD 6/17-7/21/25 SERVICE PERIOD 6/17-7/21/25 SERVICE PERIOD 6/17-7/21/25	\$1,540.0 \$440.0 77.4 (13.7 (13.7 (13.7 (23.4 423.4 859.3 (12.3 (423.4 (435.2 (436.2 (436.2 (436.2 (436.2 (147.2 (436.
Account I 10/01/24 10/01/24 10/07/24 10/07/24 10/28/24 10/28/24 11/01/24 11/18/24 11/25/25 11/13	Name: Utility - Wate  543021-53908-5000	JE001068 JE001069 130679-OCT24 130621-OCT24 30679-OCT24 OCT24-130621 JE001103 JE001096 JE001096 JE001096 JE001099 130679-NOV24 130621 NOV2 130679-NOV24 130621-OV26 130621-OV26 130621-OV26 130621-OV26 130679-NOV26 JE001137 130621 NOV2CM 130679-NOV24 JE001137 130621-OV26 JE001153 130679-SEP24 130821-SEP24 JE001159 APR25- 100130679 052825-130621 053025-130679 062825-130679 062825-130679 072125-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	Annual Budget  Amount Remaining / (Budget overage) % of Budget  REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 REVERSAL MANATEE COUNTY UTIL DD 09/18/2024 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/19-10/18/24 SERVICE DATE 9/18-10/18/24 SERVICE DATE 9/18-0VT 17/24 MANATEE COUNTY UTIL - NOV 2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 REVERSAL MANATEE COUNTY UTIL DD 11/18/2024 Credt Memo 000024 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 SERVICE DATE 10/16-11/17/24 Credt Memo 000025 RC MANATEE COUNTY UTILITIES DEPT Credt Memo 000026 Credt Memo 000030 CORR MANATEE COUNTY UTILITIES DEPT Credt Memo 000030 CORR MANATEE COUNTY UTILITIES DEPT Credt Memo 000032 Credt Memo 000032 Credt Memo 000033 RC-INFRAMARK LLC WATER UTILITY PAYMENT Payment of Invoice 012721 3/18-4/15/25 3/20-4/20/25 4/16-5/17/25 SERVICE PERIOD 6/17-7/21/25 SERVICE PERIOD 6/17-7/21/25	\$1,540. \$440. 71. (374.) (13. 12. 423. 859. (142. (423. (434. 435. (147. (435. (147. (435. (147. (435. (147. (436. (436.

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Date	Account #	Document #	Type	Vendor Name	Description	Amount
09/26/25	543021-53908-5000	092625-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 08/20/25-09/18/25	12.68
9/26/25	543021-53908-5000	092625-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	08/18-09/17/25	481.90
					YTD Total	5,076.21
					Annual Budget	\$4,673.00
					Amount Remaining / (Budget overage) % of Budget	(\$1,403.21) 130.0%
0.0000000000000000000000000000000000000	Name: Utility - Elec	TOTAL PROPERTY AND ADDRESS OF THE PARTY AND AD	wanne		market contract to a fair face, and market	27222000
10/09/24	543041-53908-5000	103124ACH JE001102	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 910-10/9/24 FLORIDA POWER & LIGHT - NOV 2024	3,220.53
11/20/24 12/01/24	543041-53908-5000 543041-53908-5000	JE001102 12/31/2024	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 11/8-12/10/24	3,250.50
12/01/24	543041-53908-5000	082024		FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE 10/9-11/8/24	3,250.50
01/01/25	543041-53908-5000	JE001150		realism ramera dam southern har	RECLASS - FPL NOV 2024	(3,250.50
01/01/25	543041-53908-5000	013125	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE 10/10/24-11/10/24	4,191,80
01/06/25	543041-53908-5000	JE001157			FPL - JAN 2025	320.15
01/18/25	543041-53908-5000	DEC24-17600		FLORIDA POWER & LIGHT COMPANY ACH	Jan25 service	629.22
01/18/25	543041-53908-5000	DEC24-17600	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Credit Memo 000035	(629.22
02/01/25 02/05/25	543041-53908-5000	JE001159			FPL - JAN 2025 FLORIDA POWER & LIGHT COMPANY ACH	3,562.59
02/05/25	543041-53908-5000 543041-53908-5000	JE001167 JE001211			REV-FLORIDA POWER & LIGHT COMPANY JAN 2025	629.22
02/05/25	543041-53908-5000	JE001211			FPL - JAN 2025	0.01
02/11/25	543041-53908-5000	038425 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	SERVICE DATE Jan10-Feb11 2025	4,308.84
02/11/25	543041-53908-5000	57570		FLORIDA POWER & LIGHT COMPANY ACH	01/10-02/11/25	111,35
02/11/25	543041-53908-5000	030425 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Credit Memo 000036	(4,308.84
02/11/25	543041-53908-5000	030425 ACHA		FLORIDA POWER & LIGHT COMPANY ACH	Invoice 002546	4,197.00
03/11/25	543041-53908-5000	040125		FLORIDA POWER & LIGHT COMPANY ACH	2/11-3/11/25	3,565.77
04/29/25	543041-53908-5000	050925		FLORIDA POWER & LIGHT COMPANY ACH	SERVICE OF 3/11-4/9/25 04/09-05/9925	3,719.37
05/09/25 05/21/25	543041-53908-5000 543041-53908-5000	053025 JE001218	AFMINOR	FLORIDA POWER & LIGHT COMPANY ACH	FLORIDA POWER & LIGHT 04/09-05/25	2,628,24
06/10/25	543041-53908-5000	070125ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	05/09-06/10/25	2.902.77
06/10/25	543041-53908-5000	0625-11843		FLORIDA POWER & LIGHT COMPANY ACH	5/9-6/10/25	115.90
06/24/25	543041-53908-5000	JE001232			FLORIDA POWER & LIGHT ACH JUNE 2025	2,871.55
08/24/25	543041-53906-5000	JE001241			REV FLORIDA POWER & LIGHT ACH JUNE 2025	(2,902.77
07/01/25	543041-53908-5000	JE001239			FLORIDA POWER & LIGHT COMPANY ACH	31,22
07/01/25	543041-53908-5000	JE001277	TERROLLA	- 1-745 LH-12 (VINO) 2201-201-0 (214) - 340-2 (214) (214) (214)	FLORIDA POWER & LIGHT ACH	(115.90
07/10/25	543041-53908-5000	080125ACH		FLORIDA POWER & LIGHT COMPANY ACH	06/10-07/10/25	3,325,06
07/10/25 07/31/25	543041-53908-5000 543041-53908-5000		VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	06/10-07/10/25 FLORIDA POWER & LIGHT COMPANY	145.02
07/31/25	543041-53906-5000	JE001238 JE001238			FLORIDA POWER & LIGHT COMPANY	31,32
08/11/25	543041-53908-5000	090225ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	Service Date 07/10-08/11/25	3.580.24
09/10/25	543041-53908-5000	93581-55456		FLORIDA POWER & LIGHT COMPANY ACH	SERVICE OF 7/11-8/9/24	28.36
09/10/25	543041-53908-5000	091025 ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY ACH	9/11-09/10/25	2,931.88
					YTD Total	42,113.70
					Annual Budget	\$49,000.00
					Amount Remaining / (Budget overage)	\$6,886.30
	Name: R&M-Aeratio	4			% of Budget	85.9%
03/03/25	546003-53908-5000	PSI152849	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Aerator Repair	1,382.25
04/25/25	546003-53908-6000	JE001216			RC-SOLITUDE LAKE MANAGEMENT SITE 3 REPLACE COMPRESSI	1,140.25
					YTD Total	2,522.50
					Annual Budget	\$5,000.00
					Amount Remaining / (Budget overage)	\$2,477.50
					% of Budget	50.5%
Account t	Name: R&M-Other	Landscape				
10/01/24	546036-53908-5000	182	VENDOR	REVERDECER TREE SERVICE LLC	OCT 1 2024 REMOVAL OF INVASIVE WEED	3,700.00
10/01/24	546036-53908-5000	183		REVERDECER TREE SERVICE LLC	OCT 1 2024 LANDSCAPING DEAD HARDWOOD REMOVAL	525.00
10/05/24	546036-53908-5000	188		REVERDECER TREE SERVICE LLC	REMOVAL OF DEAD QUEEN PALM	250,00
10/05/24	546036-53908-5000	187		REVERDECER TREE SERVICE LLC	REMOVAL OD OAK TREE	495.00
11/17/24	546036-53908-5000	JE001105			RC-YELLOWSTONE LANDSCAPE 805529 SUMMERLAKE HEDGE LI	1,631.00
11/17/24	546036-53908-5000	JE001106			RC-YELLOWSTONE LANDSCAPE 805528 SUMMERLAKE HEDGE LI	1,008.00
11/17/24	546036-53908-5000	JE001107	AUTHORN	AND THE PARTY OF T	RC-YELLOWSTONE LANDSCAPE 805530 ENTRY MEDIAN REPLACE	200.00
11/25/24	546036-53908-5000	227		REVERDECER TREE SERVICE LLC	LANDSCAPE MAINTENANCE of 11/23/24 DEC 2024 LANDSCAPING	675.00
12/04/24 02/01/25	546036-53906-5000 546036-53908-5000	234 JE001175	VENDON	REVERDECER TREE SERVICE LLC	RC-REVERDECER TREE SERVICE-REMOVAL OF INVASIVE VINES	725.00
02/01/25	546036-53908-5000	JE001175			RC-REVERDECER TREE SERVICE-LANDSCAPING	(725.00
02/28/25	546036-53908-5000	865561	VENDOR	YELLOWSTONE LANDSCAPE	Landscaping by Golf Cart Parking	680.25
05/22/25	546036-53908-5000	JE001261	A CONTRACTOR OF THE PARTY OF TH		RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE	630.00
05/28/25	546036-53908-5000	332	VENDOR	REVERDECER TREE SERVICE LLC	Tree Injections	1,100.00
05/28/25	546036-53908-5000	JE001256			RC-REVERDEGER TREE SERVICE - TREE INJECTIONS	(1,100.00
06/16/25	546036-53908-5000	935961		YELLOWSTONE LANDSCAPE	Branch Removal From Pond 4	210.00
08/16/25	546036-53908-5000	935959		YELLOWSTONE LANDSCAPE	Queen Palm Replacement with Foxtail Palm	5,770.00
06/16/25	546036-53908-5000	935960	VENDOR	YELLOWSTONE LANDSCAPE	Entry Island & Pool Island	7,117.00
06/16/25	546036-53908-5000	JE001255			RC-YELLOWSTONE LANDSCAPE ENTRY AND POOL ISLAND	(7,117.00

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Date	Account #	Document #	Type	Vendor Name	Description	Amount
77/29/25	546036-53906-5000	JE001260			RC-YELLOWSTONE LANDSCAPE SUMMER LAKE PEPPER TREE F	10,000.00
09/01/25	546036-53908-5000	375	VENDOR	REVERDECER TREE SERVICE LLC	Harvest Grove Downed Tree Removal	2,675.00
09/01/25	546036-53908-5000	374	VENDOR	REVERDECER TREE SERVICE LLC	REMOVE AND CLEAN SEDRIS	1,300.00
09/01/25	546036-53908-5000	JE001274	004040000		R/C REVERDECER REMOVE LIMBS FROM DITCH	(2,675.00
09/30/25	546036-53908-5000	1008450	VENDOR	YELLOWSTONE LANDSCAPE	RED ROOSTER SOD & IRRIGATION	2,204.00
					YTD Total	25,558.25
					Annual Budget _	\$31,750.00
					Amount Remaining / (Budget overage) % of Budget	\$6,191,76 80.53
					A co conduction	-
Account   09/01/25	Name: R&M-Stormw 546090-53908-5000	ater System JE001274			R/C REVERDECER REMOVE LIMBS FROM DITCH	2,675.00
200123	540080-553900-5000	2001274			YTD Total	2,675.00
					Annual Budget	\$2,500.00
					Amount Remaining / (Budget overage)	(\$175.00
					% of Budget	107.03
Account	Name: R&M-Deep W 546215-53908-5000	ell Pump & Float 070325		ROBERT G McGHEE	DEEP WELL PUMP 1 TRIPPING 240V REQUIRED	95.00
- Wellen	= 70K 10 30000 10000	. 07 0020			YTD Total	95.00
					Annual Budget	\$100.00
					Amount Remaining / (Budget overage)	\$5.00
					% of Budget	95.05
Account	Name: Invasive Plan	t Removal				
12/02/24	546242-53908-5000	PSI125471	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	INVASIVES CONTROL POND 3	1,540.0
2/01/25	546242-53908-5000	JE001175			RC-REVERDECER TREE SERVICE-REMOVAL OF INVASIVE VINES	3,700.0
					YTD Total	5,240.00
					Annual Budget _	\$10,000.00
					Amount Remaining / (Budget overage)	\$4,760.00
					Amount Remaining / (Budget average) % of Budget	\$4,760.00 52.49
	Name: R&M-Irrigatio				% of Budget	52.45
02/26/25	546708-53908-5000	187061		HOOVER PUMPING SYSTEMS	% of Budget Pump Repair	52.45 515.17
02/26/25 04/08/25	546708-53908-5000 546708-53908-5000	187061 188399		HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	% of Budget Pump Repair Deep Well Check	52.49 515.17 210.00
02/26/25 04/08/25 04/08/25	546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JE001257	VENDOR	HOOVER PUMPING SYSTEMS	% of Budget  Pump Repair  Deep Well Check  RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK	515.17 210.00 (210.00
02/26/25 04/08/25 04/08/25 05/20/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JEG01257 188551	VENDOR	1.4.0.71 TO FEED WEST TO BE TO THE SELECTION OF SE	% of Budget  Pump Repair  Deep Well Check  RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK  Tuming on Service at Deep Well	515.1 210.00 (210.00 142.00
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JE001257 188551 JE001258	VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W	52.49 515.17 210.00 (210.00 142.00 (142.00
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JE001257 188551 JE001258 189490	VENDOR	HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset	52:49 515:13 210:00 (210:00 142:00 (142:00 213:00
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JE901257 188551 JE001258 189490 JE001259	VENDOR VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET	515.17 210.00 (210.00 (142.00 (142.00 (213.00 (213.00
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 07/22/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JE001257 188551 JE001258 189490	VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset	515.17 210.00 (210.00 (142.00 (142.00 (213.00 (213.00
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 07/22/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JEG01257 188551 JEG01258 189490 JEG01259 190453	VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	Pump Repair Deep Weil Check RC-HOOVER PLIMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Weil RC-HOOVER PLIMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PLIMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning	52.49 516.11 210.00 (210.00 142.00 (213.00 (213.00 1.020.24 638.12
Account   02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 07/22/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JEG01257 188551 JEG01258 189490 JEG01259 190453	VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	Pump Repair Deep Weil Check RC-HOOVER PLIMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Weil RC-HOOVER PLIMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PLIMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter	
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 07/22/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JEG01257 188551 JEG01258 189490 JEG01259 190453	VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refit Station Replaced Overload/Starter	52.49 515.17 210.00 (210.00 142.00 (142.00 (213.00 (213.00 1.020.24 639.12
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 07/22/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JEG01257 188551 JEG01258 189490 JEG01259 190453	VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refit Station Replaced Overload/Starter  YTD Total Annual Budget	52.49 516.11 210.00 (210.00 (142.00 (142.00 (213.00 (213.00 1.020.24 639.12 2.174.53 \$6,000.00 \$3,825.47
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 05/22/25 05/22/25 08/08/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131	VENDOR VENDOR VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refit Station Replaced Overload/Starter  YTD Total Annual Budget  Amount Remaining / (Budget overage) % of Budget	52.49 515.17 210.00 (210.00 142.00 (142.00 (213.00 1.020.24 639.12 2.174.53 \$6.000.00 \$3,825.47 36.25
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 05/22/25 08/08/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131	VENDOR VENDOR VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refil Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	52.49 515.17 210.00 (210.00 142.00 (142.00 (213.00 1.020.24 639.12 2.174.55 \$6.000.00 \$3,825.47 36.25
02/26/25 04/08/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 08/08/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 Name: R&M-Other in 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131	VENDOR VENDOR VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTO Total Annual Budget Amount Remaining / (Budget oversage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES	52.49 515.11 210.00 (210.00 (142.00 (142.00 (213.00 (213.00 1.020.24 638.12 2.174.55 \$6.000.00 \$3,825.47 36.25
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/22/25 05/22/25 08/08/25 08/08/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131 rigation 789562 7187-NOV24 JE001128	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE VALLEY NATIONAL BANK	Pump Repair Deep Weil Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Weil RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refit Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF	52.49 515.17 210.00 (210.00 142.00 (142.00 213.00 (213.00 1.020.24 639.12 2.174.55 \$6.000.00 \$3,825.47 36.25
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/20/25 05/22/25 05/22/25 08/08/25 08/08/25 Account   10/25/24 11/01/24 12/05/24 12/16/24	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 188490 JE001259 190453 191131 rigation 789582 7187-NOV24 JE001128 820806	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE VALLEY NATIONAL BANK YELLOWSTONE LANDSCAPE	Pump Repair Deep Weil Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Weil RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refil Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS	52.49 515.17 210.00 (210.00 142.00 (142.00 213.00 (213.00 1.020.24 638.12 2.174.55 \$6.000.00 \$3,825.47 36.29
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/22/25 05/22/25 08/08/25 08/08/25 08/08/25 08/08/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131 rigation 789562 7187-NOV24 JE001128 820808 613310	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE VALLEY NATIONAL BANK YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refil Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Imagalion Inspection Repairs	52.49 515.11 210.00 (210.00 142.00 (142.00 213.00 1,020.24 638.11 2,174.51 \$6,000.00 \$3,825.47 36.25 392.11 150.49 1,812.99 329.97
02/26/25 04/08/25 04/08/25 04/08/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 06/08/25 08/08/25 08/08/25 08/08/25 01/25/24 01/14/25 01/28/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131 rigation 789562 7187-NOV24 JE001128 820608 813310 844356	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE VALLEY NATIONAL BANK YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CAPD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Irrigation Inspection Repairs January 2025 Irrigation Inspection Repairs	52.49 516.1: 210.00 (210.00 142.00 (142.00 (213.00 (213.00 1.020.2: 638.1: 2,174.5: 56.000.00 \$3,825.47 36.29 392.1: 150.4( 1,812.96 329.97 707.5
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/22/25 05/22/25 05/22/25 05/22/25 06/08/25 08/08/25 08/08/25 08/08/25 08/08/25 08/08/25 08/08/25 08/08/25 08/08/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188561 JE001258 188490 JE001259 190453 191131 Figation 789582 7187-NOV24 JE001128 820008 813310 844356 851777	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE YALLEY NATIONAL BANK YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget oversage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Irrigation Inspection Repairs January 2025 Irrigation Inspection Repairs Irrigation Repairs 2/25	52.45 515.1: 210.00 (210.00 142.00 (142.00 (142.00 213.00 1.020.24 639.1: 2,174.5: \$6,000.00 \$3,825.41 36.21 392.1: 150.41 1,812.91 329.92 707.5: 603.5
02/26/25 04/08/25 04/08/25 04/08/25 04/08/25 05/20/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131 rigation 789562 7187-NOV24 JE001128 820008 813310 844356 851777 865562	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CAPD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Irrigation Inspection Repairs January 2025 Irrigation Inspection Repairs	52.45 515.1' 210.00 (210.00 142.00 (142.00 213.00 (213.00 1.020.2- 638.1' 2.174.5: \$6.000.00 \$3,825.4' 36.21 150.4- 1,812.9- 329.9 707.5- 603.5- 548.3-
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/22/25 05/22/25 08/08/25 08/08/25 08/08/25 08/08/25 01/25/24 11/01/24 12/10/24 12/10/24 01/14/25 01/14/25 01/14/25 01/14/25 01/14/25 01/14/25 01/14/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188561 JE001258 188490 JE001259 190453 191131 Figation 789582 7187-NOV24 JE001128 820008 813310 844356 851777	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE YALLEY NATIONAL BANK YELLOWSTONE LANDSCAPE	Pump Repair Deep Weil Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Weil RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Weil RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Imagation Inspection Repairs January 2025 Intigation Inspection Repairs Intigation Repairs Intigation Repairs Intigation Repairs	52.49 516.1: 210.00 (210.00 142.00 (142.00 (213.00 (213.00 1.020.2: 638.1: 2,174.5: 56.000.00 \$3,825.47 36.29 392.1: 150.4( 1,812.96 329.97 707.5
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/20/25 05/20/25 06/08/25 08/08/25 08/08/25 08/25/24 11/01/24 12/05/24 11/01/24 12/05/24 01/28/25 04/25/25 04/10/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131 rigation 789582 7187-NOV24 JE00128 820008 813310 844356 851777 865562 893634	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOCVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Imigation Inspection Repairs January 2025 Imigation Inspection Repairs Imigation Repairs 2/25 Imigation Repairs MAR25 Imigation Repairs MAR25 Imigation Repairs	52.49 515.1' 210.00 (210.00 142.00 (142.00 213.00 (213.01 1.020.20 638.1' 2.174.5' \$6.000.00 \$3,825.4' 36.21 150.40 1,812.90 329.9' 707.5' 603.5' 548.3 379.1'
02/26/25 04/08/25 04/08/25 04/08/25 04/08/25 05/22/25 05/22/25 05/22/25 06/08/25 08/08/25 08/08/25 04/25/24 11/01/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/25 04/10/25 04/10/25 05/22/25 06/03/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131 789582 7187-NOV24 JE001128 820808 813310 844356 851777 8655777 86562 893634 JE001261	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refil Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Irrigation Inspection Repairs January 2025 Irrigation Inspection Repairs Irrigation Repairs MAR25 Irrigation Repairs RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE	52.41 516.1 210.0 (210.0 (213.0 (213.0 (213.0 1.020.2 639.1 2.174.5 56.000.0 33.825.4 150.4 1812.9 329.9 548.3 379.1 (630.0 137.2
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 06/08/25 06/08/25 06/25/24 11/01/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/24 12/05/25 06/08/25 06/12/25 06/03/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131  rigation 789582 7187-NOV24 JE001128 820806 813310 844356 851777 865562 893634 JE001261 926509	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget oversage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 imigation inspection Repairs January 2025 Infigation Inspection Repairs Imigation Repairs Imigation Repairs MAR25 Irrigation Repairs RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE June 25 Irrigation Repairs	52.41 515.1 210.0 (210.0 (212.0 (213.0 1.020.2 639.1 2.174.5 \$6.000.0 33.825.4 J6.21 150.4 1,812.9 329.9 707.5 603.5 548.3 379.1 (630.0 137.2 560.0
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/22/25 05/22/25 05/22/25 08/08/25 08/08/25 04/10/24 12/05/24 11/01/24 12/05/24 11/01/24 12/05/24 11/01/24 12/05/24 11/01/25 04/10/25 04/10/25 04/10/25 05/22/25 06/16/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188561 JE001258 188490 JE001259 190453 191131  rigation 789582 7187-NOV24 JE001128 820008 813310 844356 851777 865682 83854 JE001251 920509 934959	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE YALLEY NATIONAL BANK YELLOWSTONE LANDSCAPE	Pump Repair Deep Weil Check RC-HOOVER PLIMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Weil RC-HOOVER PLIMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Weil RC-HOOVER PLIMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PLIMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refit Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PLIRCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Imigation Inspection Repairs January 2025 Imigation Inspection Repairs Imigation Repairs MAR25 Imigation Repairs RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE June 25 Imigation Repairs IRRIGATION REPAIRS - Wire Faults	52.49 515.1' 210.00 (210.00 142.00 (213.00 (213.00 1.020.20 639.1' 2.174.5' \$6.000.00 \$3,825.4' 36.21  150.40 1,812.90 329.9 707.5' 548.3 379.1' (630.00 137.2' 560.00 3,685.90
02/26/25 04/08/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/20/25 05/20/25 05/20/25 08/08/25 08/08/25 04/10/25 04/10/25 05/20/25 06/20/25 06/12/25 06/12/25 06/12/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188399 JE001257 188051 189490 JE001259 190453 191131  rigation 788582 7187-NOV24 JE001288 820008 813310 844356 851777 885562 893634 JE001261 926509 934969 935962	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE	Pump Repair Deep Weil Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Weil RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Weil RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refil Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Imagation Inspection Repairs Imagation Repairs Integration Repairs RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE June 25 Irrigation Repairs IRRIGATION REPAIRS - Wire Faults IRR REPAIRS Decoders & Solenoids	52.49 515.1 210.00 (210.00 142.00 (142.00 (142.00 (213.00 1.020.2 638.1) 2,174.5 56,000.00 \$3,825.4 150.4 1,812.9 707.5 603.5 548.3 379.1 (630.00 137.2 560.00 3,685.9 822.8
02/26/25 04/08/25 04/08/25 05/20/25 05/20/25 05/20/25 05/20/25 05/20/25 05/20/25 06/08/25 06/25/24 11/01/24 12/05/24 11/01/24 12/05/24 11/01/25 12/28/25 12/28/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 06/25/25 06/25/25 06/25/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131  Figation 789582 7187-NOV24 JE001128 820808 813310 844356 851777 865562 83854 JE001251 928599 934959 935962 938841	VENDOR	HOOVER PUMPING SYSTEMS  YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refil Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Imagation Inspection Repairs January 2025 Infigation Inspection Repairs Intigation Repairs MAR25 Infigation Repairs RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE June 25 Imagation Repairs IRRIGATION REPAIRS - Wire Faults IRR REPAIRS Decoders & Solenoids IRRIGATION REPAIRS West Side of Clubhouse	52.45 515.1 210.00 (210.00 142.00 (142.00 (142.00 (213.00 1.020.2 638.1) 2.174.5; \$6,000.00 \$3,825.4; 36.25 382.1 150.4; 1,812.99 3707.5 603.5 548.3 379.1 (630.0) 137.2 560.00 3,685.2 822.6; 743.8
02/26/25 04/08/25 04/08/25 04/08/25 05/22/25 05/22/25 05/22/25 05/22/25 05/22/25 06/08/25 08/08/25 08/08/25 08/08/25 01/25/24 01/14/25 01/28/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131  rigation 789562 7187-NOV24 JE001128 820008 813310 844356 851777 865562 893634 JE001261 926509 934859 9359612 938841 938842	VENDOR	HOOVER PUMPING SYSTEMS  YELLOWSTONE LANDSCAPE	Pump Repair Deep Well Check RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM DEEP WELL CHECK Turning on Service at Deep Well RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Impation Inspection Repairs January 2025 Imigation Inspection Repairs Impation Repairs 2/25 Imigation Repairs MAR25 Irrigation Repairs RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE June 25 Imigation Repairs IRRIGATION REPAIRS Were Faults IRRIGATION REPAIRS West Side of Clubhouse IRRIGATION REPAIRS West Side of Clubhouse IRRIGATION REPAIRS	52.45 515.1* 210.00 (210.00 142.00 (142.00 (142.00 (213.00 1.020.2 639.1; 2,174.5; 56.000.00 \$3,825.4; 36.25 392.1 150.4( 1,812.99 707.5 603.5 548.3 379.1; (630.00
02/26/25 04/08/25 04/08/25 04/08/25 04/08/25 05/20/25 06/25/25 06/25/25 06/25/25 06/25/25	546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546708-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000 546709-53908-5000	187061 188399 JE001257 188551 JE001258 189490 JE001259 190453 191131  rigation 789582 7187-NOV24 JE001128 820808 813310 844356 851777 865562 893634 JE001261 926509 934959 934959 934959 938941 938842 939545	VENDOR	HOOVER PUMPING SYSTEMS YELLOWSTONE LANDSCAPE	Pump Repair Deep Weil Check RC-HOOVER PLMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Weil RC-HOOVER PLMPING SYSTEM DEEP WELL CHECK Tuming on Service at Deep Weil RC-HOOVER PLMPING SYSTEM TURNING ON SERVICES DEEP W Breaker Tripped Reset RC-HOOVER PLMPING SYSTEM BREAKER TRIPPED RESET Suction Screen Cleaning Refill Station Replaced Overload/Starter  YTD Total Annual Budget Amount Remaining / (Budget oversage) % of Budget  Amount Remaining / (Budget oversage) % of Budget  IRR REPAIRS OCT24 CREDIT CARD PURCHASES RC-VALLEY NATIONAL BANK WATERLINE IRRIGATION CUT OFF IRR REPAIRS November 2024 Irrigation Inspection Repairs January 2025 Irrigation Inspection Repairs Imigation Repairs MAR25 Irrigation Repairs RC-YELLOWSTONE LANDSCAPE ISLAND/BASKETBALL COURT HE June 25 Irrigation Repairs IRRIGATION REPAIRS - Wire Faults IRR REPAIRS Decoders & Solenoids IRRIGATION REPAIRS Island & Basketball Court Hedge	52.49 515.1° 210.00 (210.00 142.00 (142.00 (213.00 1.020.2 638.1° 2.174.5° \$6.000.00 \$3,825.4° 38.2° 382.1° 150.4° 1,812.9° 329.9° 707.5° 603.5° 548.3° 379.1° (630.00 3,685.9° 822.8° 743.8° 630.00

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
70.00	Accounts	DOCUMENT #		Voludo Nalio	Description	Allouit
99/30/25 99/30/25	546709-53908-5000 546709-53908-5000	1003132		YELLOWSTONE LANDSCAPE YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	3,984.80
19/3/4/23	040709-33908-DOUG	1003.133	TEHOOK	TELLOWS FORE CHARGENAPE	YTO Total	24,167,55
					Annual Budget	\$16,000.00
					Amount Remaining / (Budget overage) % of Budget	(\$8,167.55) 151.0%
						2000
					Other Physical Environment Department Total:	\$358,324.02
DEPART	MENT NAME: CONTI	NGENCY				
50.0000000	Name: Misc-Conting		VENDOD	IL SOME STREET, THE SEC.	Landa & Chillia & Carlos	749.99
)5/28/25 )6/18/25	549900-53985-5000 549900-53985-5000	150082 151834		INFRAMARK LLC INFRAMARK LLC	Laptop for Office & Postage Supplies from Amazon	749.99 549.31
	11.01041.111.1111.1111.1110.1111	110700001		11 0030 V1100 00000000000000000000000000	YTO Total	1,299.30
					Annual Budget	\$2,665.00
					Amount Remaining / (Budget overage) % at Budget	\$1,365,70 46.8%
					Contingency Department Total:	\$1,299.30
					Conungency Department Form	91,239.30
0/15/24 11/05/24 12/03/24 01/03/25 02/01/25 03/03/25 04/01/25 05/13/25 06/01/25 08/05/25	534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000 534029-57201-8000	136256 136784 139099 141118 142885 144978 147146 149093 150835 153038 155328	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	INFRAMARK LLC	OCT24 SERVICES NOV 2024 SERVICE DECEMBER 24 FEES JANUARY 2025 MGNT FEES Inframark 2/25 Inframark Mgt Fee Services provided for the Month of: May 2025 June Management Agreement July 2025 Management Fee AUG 25 Management Fee	5,145,16 5,145,16 5,145,16 5,145,16 5,145,16 5,145,16 5,145,16 5,145,16
09/05/25	534029-57201-5000	158185	VENDOR	INFRAMARK LLC	Management Dues Sept 2025	5,145.16
					YTD Total	81,741 92
					Amount Remaining / (Budget overage)	\$61,742,00 \$0.08
	Name - Propagator - Plant				% of Budget	100.0%
2/19/24	Name: Contracts-Fit 534071-57201-5000	ness Equipment 33589	VENDOR	FITREV INC	Preventative Maintenance	125.00
4/30/25	534071-57201-5000	34672	VENDOR	FITREV INC	PM Quarterly	125.00
7/03/25	534071-57201-5000	35298	VENDOR	FITREV INC	Quarterly Maintenance Contract	125.00
					YTD Total	375.00
					Annual Budget	\$500.00
					Amount Remaining / (Budget overage) % of Budget	\$125.00 75.0%
CONTRACTOR IN	Name: Contracts-HV					
01/03/25	534087-57201-5000	JE001249			RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMP RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMP	234.00
/B/11/25	534087-57201-5000	JE001250				234 00
					YTD Total Annual Budget	468.00 \$452.00
					Amount Remaining / (Budget overage)	(\$16.00
					% of Budget	103.55
Account 1/06/24	Name: Contracts-Fir 534094-57201-5000	e Exting. Insp. JE001108			RC-PIPER FIRE INSPECTION EQUIPMENT INSPECTION	285.17
	22.22.40.201.0000				YTD Total	285.17
					Annual Budget	\$700.00
					Amount Remaining / (Budget overage)	\$414.83
					% of Budget	40.75

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Date	Account #	Document #	Type	Vendor Name	Description	Amount
					***	7.7771.4
ccount	Name: Contracts-Pe	est Control			YTD Total	79
					Annual Budget	\$250.0
					Amount Remaining / (Budget overage)	\$250.00
	Astrono aprilladores activados				% of Budget	0.0
1/01/24	Name: Contracts-Pt 534146-57201-5000	JE001130	d .		RC-SYMBIONT SERVICE CORP ANNUAL CONTRACT	1,180.0
					YTD Total	1,180.0
					Annual Budget	\$1,100.00
					Amount Remaining / (Budget overage)	(\$80.00
					% of Budget	107.3
Account	Name: Contracts-Po	ool & Spa				
0/01/24	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-SEP 2024	(1,200,0
0/15/24	534149-57201-5000	493647		LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200:0
1/08/24	534149-57201-5000	494860	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200,0
1/08/24	534149-57201-5000	491785	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	1,200,0
14/03/25	534149-57201-6000	77243284	VENDOR	LAPENSEE PLUMBING, INC.	Pool Meintenance	1,200:0
4/03/25	534149-57201-5000	90076182	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200,0
4/03/25	534149-57201-5000	77249210	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200,0
4/03/25	534149-57201-5000	88595524	VENDOR	LAPENSEE PLUMBING, INC.	Pioci Maintenance	1,200.0
4/03/25	534149-57201-5000	87075887	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance	1,200,0
4/04/25	534149-57201-5000	501058	VENDOR	LAPENSEE PLUMBING, INC.	Stenner Pump	667.0
4/04/25	534149-57201-6000	JE001208			RC-LAPENSEE PLUMBING STENNER PUMP REPAIR	(667.0
4/24/25	534149-57201-5000	505822	VENDOR	LAPENSEE PLUMBING, INC.	Replace 2 Filters with Jandy C5100 Filters	2,637.8
4/24/25	534149-57201-5000	JE001209			RC-LAPENSEE PLUMBING REPLACE 2 FILTERS WITH JANDY CS 1	(2.637.8
5/01/25	534149-57201-5000	90652352	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE MAY 25	1,200.0
6/03/25	534149-57201-5000	92448295	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE JUNE 25	1,200.0
7/31/25	534149-57201-5000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	1,200.0
8/01/25	534149-57201-8000	ACCR EXP5			ACCRUE LAPENSEE PLUMBING, INC-JUOL 2025	(1,200.0
8/18/25	534149-57201-5000	95951486	VENDOR	LAPENSEE PLUMBING, INC.	Pool Maintenance AUG 25	1,300.0
8/25/25	534149-57201-5000	93366934		LAPENSEE PLUMBING, INC.	Pool Maintenance JULY 25	1,300.0
		96484262		LAPENSEE PLUMBING, INC.	Pool Maintenance SEP 25	1,300.0
09/03/25	034149-57203-0000					
	534149-57201-5000 534149-57201-5000			[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]		
	534149-57201-5000	487066		LAPENSEE PLUMBING, INC.	POOL MAINTENANCE CONTRACT	1,200,0
09/03/25 09/15/25				[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total	1,200.0
				[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget	1,200.0 15,900.0 \$14,400.0
				[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total	
09/15/25		487066		[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget  Amount Revisioning / (Budget overage)  % at Budget	1,200.00 15,900.00 \$14,400.00 (\$1,500.00 110.45
09/15/25	534149-57201-5000	487066		[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Revisioning / (Budget overage) % at Budget  YTD Total	1,200.0 15,900.0 \$14,400.0 (\$1,500.0 110.49
09/15/25	534149-57201-5000	487066		[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget	1,200.0 15,900.0 \$14,400.0 (\$1,500.0 110.4)
09/15/25	534149-57201-5000	487066		[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % at Budget  YTD Total Annual Budget Amount Remaining / (Budget overage)	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 \$225.0
Account	534149-57201-5000 Name: Contracts-G	487066	VENDOR	[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  YTD Total Annual Budget	1,200.0 16,900.0 \$14,400.0 (\$1,500.0 110.4)
Account	534149-57201-5000	487066	VENDOR	[기존] [기존급 전기 [기존급하다] [기존기 [기준기 [기조] [지원 [기조] [기조] [지원 [기조] [기조] [기조] [기조] [기조] [기조] [기조] [기조]	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % at Budget  YTD Total Annual Budget Amount Remaining / (Budget overage)	1,200,0 15,900.0 \$14,400.0 (\$1,500.0 110.4 \$225.0 \$225.0
Account	534149-57201-5000  Name: Contracts-G	487066 olf Cart	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % at Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 \$225.0
9/15/25 Account 0/01/24 0/01/24	534149-57201-5000  Name: Contracts-G  Name: Clubhouse I  541036-57201-5000	487066 oif Cart nternet, TV, Phone 0123764100124	VENDOR	LAPENSEE PLUMBING, INC.  CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Revisioning / (Budget overage) % at Budget  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget SERVICE DATE 101-31/24	1,200.0 15,900.0 \$14,400.0 (\$1,500.0 110.4 \$225.0 0.0 325.7 325.7
Account 0/01/24 0/01/24 0/31/24	534149-57201-5000  Name: Contracts-G  Name: Clubhouse I  541036-57201-5000  541036-57201-5000  541036-57201-5000	487065 oif Cart nternet, TV, Phone 0123784100124 01237841000124	VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Annual Budget Annual Budget Annual Remaining / (Budget overage) % of Budget SERVICE DATE 101-31/24 SERVICE DATE 101-31/24	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 0.0 326.7 326.7 (326.7 (326.7
9/15/25 Account 0/01/24 0/01/24 0/31/24 1/01/24	Name: Contracts-G  Name: Clubhouse I  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000	487066 olf Cart nternet, TV, Phone D123764100124 D123764100124 JE001077 D123764110124	VENDOR VENDOR VENDOR	LAPENSEE PLUMBING, INC.  CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Annual Budget Annual Budget Annual Budget Annual Remaining / (Budget overage) % of Budget SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH	1,200.0 15,900.0 \$14,400.0 (\$1,500.0 110.4 \$225.0 0.0 326.7 326.7 326.7
9/15/25 Account 0/01/24 0/01/24 0/01/24 1/01/24 1/01/24	Name: Clubhouse II 541036-57201-6000 541036-57201-6000 541036-57201-6000 541036-57201-6000 541036-57201-6000	487066  olf Cart  nternet, TV, Phone 0123784100124 01237841000124 JE001077 012378410124 JE001078	VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTO Total Annual Budget Amount Recessining / (Budget overage) % at Budget  YTO Total Annual Budget	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 0.0 325.7 325.7 325.7 325.7 325.7 325.7
e/15/25 Account O/01/24 O/01/24 O/01/24 1/01/24 1/01/24	Name: Clubhouse II 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	487065  olf Cart  nternet, TV, Phone 0123784100124 01237841000124 JE001077 0123784110124 JE001078 JE001115	VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 10/1-31/24 RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS-ACH	1,200.0 15,900.0 514,400.0 (51,500.0 110.4 \$225.0 0.0 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7
Account 0/01/24 0/01/24 0/31/24 1/01/24 1/01/24 1/01/24 2/01/24	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	487066  olf Cart  nternet, TV, Phone 0123784100124 0123784100124 JE001077 012378410124 JE001078 JE001115 JE001116	VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH CHARTER COMMUNICATIONS -ACH CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH SERVICE DATE 117-30/24 RC-CHARTER COMMUNICATIONS-ACH	1,200.0 15,900.0 \$14,400.0 (\$1,500.0 110.4 \$225.0 0.0 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7
Account 0/01/24 0/01/24 0/01/24 1/01/24 1/01/24 1/01/24 2/01/24 2/01/24	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	487065  olf Cart  nternet, TV, Phone 0123784100124 0123784100124 JE001077 0123764110124 JE001176 JE001115 JE001116 0123764120124	VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Annual Budget	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 0.0 325.7 (325.7 325.7 (325.7 325.7 (325.7 325.7 (325.7 325.7 325.7
9/15/25  Account  OD1/24  OD1/24  1/01/24  1/01/24  1/01/24  2/01/24  2/01/24  2/01/24	Name: Contracts-G  Name: Clubhouse I  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000  541036-57201-5000	487066  nternet, TV, Phone D123764100124 JE001077 D123764110124 JE001078 JE001115 JE001116 D123764120124 JE001177	VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH CHARTER COMMUNICATIONS -ACH CHARTER COMMUNICATIONS -ACH CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTO Total Annual Budget Amount Revisiting / (Budget overage) % at Budget  YTO Total Annual Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH SERVICE DATE 11/1-30/24 RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 0.0 325.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7 326.7
9/15/25 Account 0/01/24 0/01/24 0/01/24 1/01/24 1/01/24 2/01/24 2/01/24 2/01/25	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	487065  olf Cart  nternet, TV, Phone D123784100124 D1237841000124 JE001077 D123764110124 JE001176 JE001115 JE001116 D123764120124 JE001177 0123764025 ACH	VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS ACH SERVICE DATE 11/1-30/24 RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC 02/1-28/25	1,200.0 15,900.0 514,400.0 (51,500.0 110.4 5225.0 6,0 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7
9/15/25  Account  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  2/01/24  2/01/24  2/01/25	Name: Clubhouse II 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	487065  olf Cart  nternet, TV, Phone 0123784100124 0123784100124 JE001077 0123764110124 JE001175 JE001116 0123764120124 JE001177 0123764025 ACH 0123764025 ACH 0123764020125	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH SERVICE DATE 11/1-30/24 RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC 02/1-28/25 Service from 02/01/25 through 02/28/25	1,200.0 16,900.0 \$14,400.0 (\$1,500.0 110.4 \$225.0 .0 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7 325.7
Account 0/01/24 0/01/24 0/01/24 1/01/24 1/01/24 1/01/24 2/01/24 2/01/25 2/01/25	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	487065  olf Cart  nternet, TV, Phone 0123764100124 0123764100124 JE001077 0123764110124 JE0011176 JE001116 0123764120124 JE001177 0123764025 ACH 0123764020125 0123764020125	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH SERVICE DATE 11/1-30/24 RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC SERVICE TOMMUNICATIONS DEC SERVICE TOMMUNICATIONS DEC SO2/1-28/25 Service from 02/01/25 through 02/28/25 Credit Morno 000037	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 0.0 326.7
eccount 0/01/24 0/01/24 0/01/24 1/01/24 1/01/24 1/01/24 2/01/24 2/01/24 2/01/25 2/01/25 2/01/25	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	### 1487065  DISTRICT TV, Phone D123764100124 D123764100124 JE001077 D123764110124 JE001115 JE001115 JE001116 D123764120124 JE001177 O123764020425 D123764020125 D123764020125 J1237640980124ACH	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTO Total Annual Budget Amount Recisining / (Budget overage) % at Budget Amount Remaining / (Budget overage) % of Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget % of Budget  Account Remaining / (Budget overage) % of Budget % of Budget  Account Remaining / (Budget overage) % of Budget % of Budg	1,200.0 15,900.0 \$14,400.0 (\$7,500.0 110.4 \$225.0 0.0 325.1 325.1 325.3 3 325.3 325.3 325.3 325.3 325.3 325.3 325.3 325.3 325.3 325.3 325.
9/15/25  Account  0/01/24 0/01/24 1/01/24 1/01/24 1/01/24 2/01/24 2/01/24 2/01/24 2/01/25 2/01/25 2/01/25 2/01/25	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	### 1487066  DIF Cart  DISTRIBUTION OF THE PROPERTY OF THE PRO	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTO Total Annual Budget Amount Remaining / (Budget overage) % at Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH SERVICE DATE 11/1-30/24 RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC 02/1-28/25 Service from 02/01/25 through 02/28/25 Credt Morno 000031 CHARTER COMMUNICATIONS ACH	1,200.0 15,900.0 15,900.0 110.4 110.4 \$225.0 0.0 326.7
9/15/25  Account  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  1/01/24  2/01/24  2/01/25  2/01/25  2/01/25  2/04/25  3/04/25	Name: Clubhouse II 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	487065  olf Cart  nternet, TV, Phone 0123784100124 0123784100124 JE001077 0123764110124 JE001176 0123764120124 JE001177 0123764020125 0123764020125 0123764020125 0123764020125 0123764020125 0123764020125 0123764020125 0123764020125	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 10/24 RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 11/2-30/24 CORR-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-3/24 CORR-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-3/24 CORR-CHARTER COMMUNICATIONS DEC 30/1-28/25 Service from 02/01/25 through 02/28/25 Credit Memo 000037 Credit Memo 000031 CHARTER COMMUNICATIONS ACH service from 3/4-4/3/25	1,200.6 15,900.6 \$14,400.6 \$14,400.6 \$17,500.0 110.4 \$225.0 \$225.0 \$225.0 325.3
9/15/25  Account  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  2/01/24  2/01/25  2/01/25  2/01/25  2/01/25  2/01/25  3/04/25  3/04/25	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	### APTONS  **TONS	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC SERVICE TOMMUNICATIONS ACH	1,200.0 16,900.0 \$14,400.0 \$14,400.0 \$17,500.0 \$170.4 \$225.0 \$226
9/15/25  ACCOUNT  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  1/01/24  2/01/24  2/01/25  2/01/25  2/01/25  2/01/25  3/04/25  3/04/25	Name: Clubhouse I 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000 541036-57201-5000	### 1487065  DISTRICT TV, Phone D123764100124   JE001077   D123764100124   JE001076   JE001116   D123764120124   JE001117   JE001117   D123764025 ACH   D123764020125   D123764020125   D123764020125   D123764020125   JE001187   JE001183	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTO Total Annual Budget Amount Remaining / (Budget ownrage) % of Budget  Amount Remaining / (Budget ownrage) % of Budget  Amount Remaining / (Budget ownrage) % of Budget  Amount Remaining / (Budget ownrage) % of Budget  SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH SERVICE DATE 1171-30/24 RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC 02/1-28/25 Service from 02/01/25 through 02/28/25 Credit Momo 000037 Credit Memo 000031 CHARTER COMMUNICATIONS ACH service from 3/4-4/2/25 RC-CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH	1,200.0 15,900.0 514,400.0 (57,500.0 110.4 \$225.0 0.0 325.7 (325.7 325.7 (325.7 325.7 (325.7 325.7 (325.7 325.7 (3
9/15/25  ACCOUNT  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  2/01/24  2/01/24  2/01/25  2/01/25  3/04/25  3/04/25  3/04/25	Name: Clubhouse I 541036-57201-5000	### 187065  **Market**, TV, Phone  **D123764100124  **D123764100124  **JE001077  **D123764110124  **JE001115  **JE001115  **JE001116  **D123764025  **D123764026125  **JE03764026125  **JE03764026126  **JE0376402	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTO Total Annual Budget Amount Recisining / (Budget overage) % at Budget Amount Remaining / (Budget overage) % of Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  SERVICE DATE 101-31/24 SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS-ACH SERVICE DATE 11/1-30/24 RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC 02/1-28/25 Service from 02/01/25 through 02/28/25 Credit Mome 000037 Credit Mome 000031 CHARTER COMMUNICATIONS ACH service from 3/4-4/3/25 RC-CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH	1,200.0 15,900.0 110.4 110.4 110.4 110.4 1225.0 0.0 110.4 1225.0 0.0 1225.0 122
9/15/25  Account  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  1/01/24  2/01/24  2/01/25  2/01/25  2/01/25  2/01/25  2/01/25  3/04/25  3/04/25  3/04/25  3/04/25  3/04/25  3/04/25  3/04/25	Name: Clubhouse & 541036-57201-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000 541036-57291-5000	#87065  olf Cart  nternet, TV, Phone 0123784100124 0123784100124 JE001077 0123784100124 JE001176 JE001116 0123764120124 JE001177 0123764020125 0123764020125 01237640980124ACI JE001185 0125389030425 JE001187 JE001183 JE001183	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 121-31/24 CORR-CHARTER COMMUNICATIONS DEC D21-28/25 Service from 02/01/25 through 02/28/25 Credit Memo 000031 CHARTER COMMUNICATIONS ACH BERVICE TOMMUNICATIONS ACH CHARTER COMMUNICATIONS-ACH	1,200.6 15,900.6 15,900.6 110.4 5225.0 5225.0 325.3 32
9/15/25  Account  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  1/01/24  2/01/25  2/01/25  2/01/25  2/01/25  3/04/25  3/04/25  3/04/25  3/04/25  3/04/25  3/04/25  3/04/25	Name: Clubhouse II 541036-57201-5000	### ##################################	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS ACH RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-3/24 RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-3/24 RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-3/24 CORR-CHARTER COMMUNICATIONS ACH CHARTER COMMUNICATIONS ACH CHARTER COMMUNICATIONS-ACH	1,200.6 15,900.6 15,900.6 110.4 110.4 110.4 1225.0 0.0 1225.0 122
9/15/25  Account  0/01/24 0/01/24 0/01/24 1/01/24 1/01/24 1/01/24 2/01/24 2/01/25 2/01/25 2/01/25 3/04/25 3/20/25 3/20/25 3/20/25 3/20/25 4/01/25	Name: Clubhouse II 541036-57201-5000	### A87065  **Maternet**, TV, Phone**  0123764100124  0123764100124  JE001077  0123764110124  JE001116  9123764120124  JE001117  0123764020125  D123764020125  1223764020125  JE001187  JE001183  JE001185  JE001186  0123764030125	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget  Annual Budget	1,200.0 15,900.0 15,900.0 110.4 110.4 110.4 1225.0 1225.0 1225.0 1225.1
9/15/25  Account  0/01/24  0/01/24  0/01/24  1/01/24  1/01/24  2/01/24  2/01/24  2/01/25  2/01/25  2/01/25  3/04/25  3/20/25  3/20/25  4/01/25  4/01/25	Name: Clubhouse I 541036-57201-5000	### A 1006 ### A 1000	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	POOL MAINTENANCE CONTRACT  YTO Total Annual Budget Amount Recessining / (Budget overage) % of Budget Annual Budget Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  Amount Remaining / (Budget overage) % of Budget  RC-CHARTER COMMUNICATIONS-ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC  SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC 02/1-28/25 Service from 02/01/25 brough 02/28/25 Credit Memo 000037 Credit Memo 000037 Credit Memo 000031 CHARTER COMMUNICATIONS ACH service from 3/4-4/2/25 RC-CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH	1,200.0 16,900.0 16,900.0 110.4 110.4 110.4 1225.0 1225.0 0.0 1225.7 1225.7 1225.7 1225.7 1225.7 1235.7 1255.0 1355.7 1255.0 1355.7 1255.0 135
Account 0001/24 0001/24 0001/24 1/01/24 1/01/24 1/01/24 1/01/25 1/01/2	Name: Clubhouse II 541036-57201-5000	#87065  Internet, TV, Phone D123784100124 D123784100124 JE001077 D123764110124 JE001176 JE001116 D123764120124 JE001177 O123764020125 D123764020125 D123764020125 D123764020125 JE001183 JE001183 JE001186 D123764030125 D123764030125 D123764030125 JE001183 JE001186 JE001183 JE001186 JE01186 D123764030125 D123764030125 D123764030125	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 121-31/24 CORR-CHARTER COMMUNICATIONS DEC D21-28/25 Service from 03/01/25 birough 02/28/25 Credit Morno 000037 Credit Morno 000031 CHARTER COMMUNICATIONS ACH SERVICE DATE 121-31/25 RC-CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH SERVICE DATES OF 411-30/25 SERVICE DATES OF 411-30/25 CHARTER COMMUNICATIONS	1,200.0 16,900.0 110.4 110.4 5225.0 5225.0 6,00 325.7
Account 001/24 001/24 001/24 001/24 001/24 001/24 101/24 101/24 101/24 101/24 101/24 101/24 101/25 12/01/25	Name: Clubhouse II 541036-57201-5000	### A 1006  ### A	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/24 CORR-CHARTER COMMUNICATIONS DEC SERVICE DATE 12/1-31/25 SERVICE DATE 32/1-31/25 CHARTER COMMUNICATIONS ACH CHARTER COMMUNICATIONS ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH SERVICE DATES OF 4/1-30/25 CHARTER COMMUNICATIONS SERVICE DATES OF 5/1-31/25	1,200.0 15,900.0 15,900.0 110.4 514,400.0 110.4 5225.0 325.7
Account	Name: Clubhouse II 541036-57201-5000	#87065  Internet, TV, Phone D123784100124 D123784100124 JE001077 D123764110124 JE001176 JE001116 D123764120124 JE001177 O123764020125 D123764020125 D123764020125 D123764020125 JE001183 JE001183 JE001186 D123764030125 D123764030125 D123764030125 JE001183 JE001186 JE001183 JE001186 JE01186 D123764030125 D123764030125 D123764030125	VENDOR	CHARTER COMMUNICATIONS -ACH	SERVICE DATE 101-31/24 RC-CHARTER COMMUNICATIONS ACH RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC RC-CHARTER COMMUNICATIONS DEC SERVICE DATE 121-31/24 CORR-CHARTER COMMUNICATIONS DEC D21-28/25 Service from 03/01/25 birough 02/28/25 Credit Morno 000037 Credit Morno 000031 CHARTER COMMUNICATIONS ACH SERVICE DATE 121-31/25 RC-CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH CHARTER COMMUNICATIONS-ACH SERVICE DATES OF 411-30/25 SERVICE DATES OF 411-30/25 CHARTER COMMUNICATIONS	1,200.0 16,900.0 16,900.0 110.4 110.

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Forest Creek Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
08/01/25	541036-57201-5000	012376080125	VENDOR	CHARTER COMMUNICATIONS -ACH	8/1-31/25	341.00
09/01/25	541036-57201-5000	0123764090125		CHARTER COMMUNICATIONS -ACH	9/130/25	341.00
2000	54/103/01/1/1500			ATTIS SAPERATOR AND ISTRACTION OF THE SAME	YTD Total	5.364.10
					Annual Budget	\$3,910.00
					Amount Remaining / (Budget overage)	\$545.90
					% of Budget	86.0%
200 000 000 000 000	Name: R&M-Air Con		VI.1002.00	nnoused the real expension of the state of t	1501-8002-038 I	-304-00
01/03/25	546004-57201-5000	75096	VENDOR	MODERN AIR & REFRIGERATION	AC REPAIR RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMP	234.00
01/03/25 04/02/25	546004-57201-5000 546004-57201-5000	JE001249 76060	VENDOR	MODERN AIR & REFRIGERATION	Air Conditioner Repair	(234.00
06/25/25	546004-57201-5000	062525-9956		VALLEY NATIONAL BANK	SUPPLIES	213.98
07/08/25	546004-57201-5000	100		EMPIRE ELECTRICAL CONTRACTING GROUP		130.00
08/11/25	546004-57201-5000	77269		MODERN AIR & REFRIGERATION	Agreement Commercial PMP	234.00
08/11/25	546004-57201-5000	JE001250		110000000000000000000000000000000000000	RC-MODERN AIR & REFRIGERATION-AGREEMENT COMM PMP	(234.00
08/27/25	546004-57201-5000	77899	VENDOR	MODERN AIR & REFRIGERATION	AC Repair Charge	3.51
					YTD Total	764.91
					Annual Budget	\$150.00
					Amount Remaining / (Budget overage)	(\$614.91)
8 8	M CHEST				% of Budget	509.9%
Account 01/03/25	Name: R&M-Bridge 546011-57201-5000	JE001145			RC-SITE MASTERS OF FL EROSION REPAIR AT WOODEN BRIDGE	1,600,00
01/03/25	546011-57201-5000	JE001143			RC-SITE MASTERS OF FL EROSION REPAIR AT WOODEN BRIDGE	1,600,00
					YTD Total	3,200,00
					Annual Budget	\$500.00
					Amount Remaining / (Budget overage)	(\$2,700.00)
					% of Budget	640.0%
	Name: R&M-Clubho		VENDO		CREDIT CARD PURCHASES	****
10/04/24	546015-57201-1000 546015-57201-5000	7187-QCT24 7187-QCT24		VALLEY NATIONAL BANK VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	385.20 0.99
10/04/24	546015-57201-5000	JE001073	THIRDS	VALLE I MATICANE DAMA	RC-VALLEY NATIONAL BANK CREDIT CARD PURCHASES	40.00
02/01/25	546015-57201-5000	010625-7187	VENDOR	VALLEY NATIONAL BANK	Valley National Credit Card 01/25	454.14
02/01/25	546015-57201-5000	JE001262	1000000		RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN B	(454.14
04/23/25	546015-57201-5000	041425	VENDOR	LEE ROMIG	Install New Schalge on side clubhouse door	65.00
06/25/25	546015-57201-5000	062525-9956		VALLEY NATIONAL BANK	SUPPLIES	147.33
07/08/25	546015-57201-5000	102		EMPIRE ELECTRICAL CONTRACTING GROUP	Covered Patio Fans	1,681.50
07/08/25	546015-57201-5000	103	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP	FOutdoor Pole Lights/In Ground Boxes	975.28
07/14/25	546015-57201-5000	042925	VENDOR	LEE ROMIG	Ramove Door Combo Lock & Paint Doors	175.00
07/15/25	540015-57201-5000	104	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP	Remove & Replace Ceiling Paddle Fan	150.00
07/25/25	546015-57201-5000	JE001244			RC-VICTOR ROBERT TROUY BLACKBURN-GUTTER DEBRIS REMC	250.00
					YTD Total	3,870.30
					Annual Budget	\$1,500.00
					Amount Remaining / (Budget overage)	(\$2,370.30)
					% of Budget	258.0%
Account	Name: R&M-Fence					
					YTD Total	#400.00
					Amount Prescriptor ( (Burloot cuprescr)	\$100.00
					Amount Remaining / (Budget overage) % of Budget	0.0%
Account	Name: R&M-Fitness	Equipment			<u></u>	
01/24/25	546115-57201-6000	JE001147		)	RC-FITREV EQUIPMENT REPAIR	924.00
04/30/25	546115-57201-5000	JE001199			RC-FITREV INC SPIRIT TRM SN FACE PLATE	285.00
08/04/25	546115-57201-5000	35019	VENDOR	FITREY INC	Service Call on SPIRIT Treadmill	95,00
					YTO Total	1,304.00
					Annual Budget	\$100.00
					Amount Remaining / (Budget overage) % of Budget	(\$1,204.00)
Account	Name: R&M-Golf Ca	rt:				0 25.0000
06/25/25	546122-57201-5000	062525-9955	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	697.31
	- Interestation			rocon-vinee a Oranica established	YTD Total	697.31
					Annual Budget	\$2,000.00
					Amount Remaining / (Budget overage)	\$1,302.69
					% of Budget	34.9%

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Forest Creek Community Development District Expenditure Report - General Fund For the Period(s) from Oct 81, 2024 to Sep 30, 2025 (Sorted by Department)

Posting			Trains.		20174 MAC No. 1 (1)	
Date	Account #	Document #	Type	Vendor Name	Description	Amount
Viccount I	Name: Repairs & Ma	Interiore				
903/04	546156-57201-1000	23937	VENDOS	HEAVY PLACE INC	REPAR HALVARD FLAD	280.0
06/01/25	546566-67201-6000	1123		KINGS POWER WASHING SERVICES	POWER WADHING	8,754.0
20190126	949165-57201-5000	JE001288			LEE ROMG - PAINTING	480.00
					YTD Total	- JANU
					Armai Budget	\$1,700.0
					Amount Removing / (Budget overage) Ni of Budget	35.774.00 439.65
					as an autogra-	-0.00.00
Account	Name: WAM-Pout/Sp	a Gauthermat				
10/23/24	546239-57201-5000	BA 22- PM025B	VENDOR	SYMBIONT BERVICE CORP	POOL MAINTENANCE	1,580.0
110124	546239-87201-9000	46201130	TOTAL SECTION		RC-SYMBIONT SERVICE CORP ANNUAL CONTRACT	11,180.0
1021094	546239-87201-5000	160003	SENDON	SYMBIONT SERVICE CORP.	POOL MAINTENANCE	A87.4
12/19/24	546235-57201-5000 646235-57201-5000	JE001121			AVIDRAY CREDIT - BYMBIONT AVIDRAY CREDIT - BYMBIONT	1,180,0
01/02/05	646239-57201-6000	160395	VINDOR	SYMBIORT REPUTCE CORP	RETAIN	234.7
14/23/25	546239-67201-5000	160410		SYMBIONT BERVICE CORP	Plant Huster #1 Replace Recording Views	1,273.2
06/06/25	546239-87201-9000	m0104		SYMBION? BETWICE CORF	Diagnostic Serve Call	358.00
16/25/25	64HZ38-87201-5000	(63009)	VENDO8	SYMBIONT BERVICE CORP	Service Calif	198,00
37/11/28	646236-67201-5000	JE001272			GATE PROS POOL GATE REPAIR	190.0
18/21/26	646239-67281-5000	JE001389			LAPENSEE PLUMBING PENTAIR INTELLIFLO VS 3HP	3,341.8
09/23/25	546339-37201-5000	штиза		SYMBIGHT BERNICE CORP	WSPH Luming Plumon Batt Fitting	239 1
09/06/25	546216-57201-6000	989401 815473		SYMBIGHT BEHNICE CONF	SEPT 25 REPAIRMAINTENANCE	494.33
00/25/25	948JTB-57201-5000	913473	ACMIN'N	LAPENSEE PLUMENG, INC.	Sterrier Chemical Inspection Pump	900.0
					YTD Your	7,336.34 SE 000 IN
					Annual Budget Ainsunt Remaining / (Budget svenige)	\$8,000.00 \$800.00
					Ni of Bodge	81.71
Acadon I come	and the second second second second	4.1			The set paragraph.	21.77
12105024	Name: R&M-Dog Par 548243-57201-5000	JEDOTT24			ROVALLEY NATIONAL BANK BASS FOR DOG PARK	91,40
04/30/25	646343-57281-5000	JE001390			RC-AMAZON DOG WASTE STATION HEFELL ROLL	81.9
06/25/25	646343-67201-5000	JE501394			RC-AMAZON-DOG WASTE STATION REFILL ROLL.	62,95
		74,74,46,5			TTD Tetal	276,42
					Annual Budget	\$1,700.00
					Amount Humanery / (Budget overage)	3822.10
					% of Budget	29.73
Account	Name: Pool & Spa M	Amtenance				
100424	540972-07201-5000	JE ODT 104			NO - CAPENSEE PLUMBING-416110 SUPPLIES	180.00
0.003/25	546972-67201-5006	46/00/301			RIC-LAPENBEE PLUMBING WISC WATERIALS	25K.00
04/04/28	848972-87201-9000	JEDOY208			ROJAPENBEE PLUMBING STEWNER PUMP REPAIR	997,00
0404028	848972-87201-5000	JE001200			BIC LAPENSEE FLUMBLING REPLACE POOL CIRCULATING PUMP	5,188.4
54/24/26	646972-67281-5000	#E001309			MC-LAPENSEE PLUMBING REPLACE 3 FILTERS WITH JANDY CO. 1	2,637.6
droaus-	546972-67301-5000	30001241			RC-EMPIRE ILLECTRICAL CONTRACTING-REPLACE 20A 3P GPG) T	339.7
07708/25	546972-27201-5000	J0001240			RO LAPENSEE PLUMBING-HAYWARD CHECK VALVE	155.30
09/23/28 09/23/25	546972-87201-6000 646972-57201-6000	#E001389			YELLOWISTONE LANDISCAPE PHASE 1 POOL DRAIN INVESTIGATS YELLOWISTONE LANDISCAPE POOL DRAIN EXTENSION	700 D
0933/25	549972-87201-5000	JE001387			VELLOWETONE LANDSCAPE-CLUBHOUSE DRAIN	1,685.00
HENNEY.	O-MARIE SECTIONS	9C901901			TTD Total	12,796.30
					Armet Rudget	\$7,950.00
					Amunt / Memaining / (Budget overage)	(24.31)(.3)
					% of Bridger	580.85
American	Name: Misc-Alarm F					
ne-cuurit.	MINCHAEL P				YTD Total	- 20
					Annual Sodget	\$115.00
					Amusel Remaining / (Budget average)	\$315.00
					% of Budger	0.01
	Name: Pool and Spe				MAC ON THE PROPERTY AND ADDRESS OF THE PARTY.	9000000
06/29/25	649112-57281-6000	JE001221			ROPL DEPT OF HEALTH ROPL DEPT OF HEALTH	250.00
95/29/25	949132-57201-6000	#E001222			TOTAL CONTROL	125.00
					WTO Torbe	375,00
					Annual Budget	\$375.00
					Amount Humaining / (Budget everage) % of Budget	30.00 100.01
#manager !	Minney Phylodenes P	- Brok			a o maps	ews/size
Account	Mama: Clubboone Fo	otre			YTO Total	- 1
					Annual Budget	\$2,400.00
					Amuni Amuni / (Budger overege)	\$2,400.00
					To of Budger	0.09

Forest Creek Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
Account	Name: Main Gate Ho	diday Decoration				
10/27/24	549941-57201-5000	631024	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	3.962.50
01/01/25	549941-57201-5000	631224	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	HOLIDAY LIGHTS	3,962.50
04/22/25	549941-57201-5000	63425	VENDOR		Gazebo's - Replace existing Low-Voltage (Both Gazebos)	4,732.50
04/22/25	549941-57201-5000	JE001215	1000000		RC-ILLUMINATIONS HOLIDAY LIGHTING GAZEBO'S REPLACE EXIS	(4,732.50
08/26/25	549941-57201-5000	603625	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Gazebo's - Replace existing Low-Voltage (Both Gazebos) 28 Blue Toolt	12,117.50
08/26/25	549941-57201-5000	JE001263			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE LOW	(12,117.50
500,41100,000		35-10-10-00-0			YTD Total	7,925.00
					Annual Budget	\$7,925.00
					Amount Remaining / (Budget overage)	\$0.00
					% of Budget	100.0%
					M.GERMANE:	
Account	Name: Op Supplies	- General				
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	43.99
11/01/24	552001-67201-6000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	6.00
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	45.49
11/01/24	552001-57201-6000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	23.87
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	46.99
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	168:00
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	65.38
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	0.99
11/01/24	552001-57201-5000	7187-NOV24	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	43.99
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	6.00
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	23.87
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	168,00
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	65.36
12/05/24	552001-57201-5000	110424-7167	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	0.99
12/05/24	552001-57201-5000	110424-7167		VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
01/03/25	552001-57201-5000	120424-7187		VALLEY NATIONAL BANK	MONTHLY credit card purchases	143.75
02/01/25	552001-57201-5000	010625-7187		VALLEY NATIONAL BANK	Valley National Credit Card 01/25	476.06
03/01/25	552001-57201-5000	V2-2025		VALLEY NATIONAL BANK	CC Bill	167.14
03/01/25	552001-57201-5000	0325-7187		VALLEY NATIONAL BANK	SUPPLIES	48.87
04/30/25	552001-57201-5000	MAY2025-9956		VALLEY NATIONAL BANK	SUPPLIES	887.72
04/30/25	552001-57201-5000	APRIL2025	VENDOR	VALLEY NATIONAL BANK	Credit Card	98.97
04/30/25	552001-57201-5000	JE001290	E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-E-		RC-AMAZON-DOG WASTE STATION REFILL ROLL	(91,98
06/25/25	552001-57201-6000	062525-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	924.16
08/25/25	552001-57201-5000	JE001291			RC-AMAZON-DOG WASTE STATION REFILL ROLL	(92.99
08/30/25	552001-57201-5000	053125-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	515.62
					YTD Total	3,811.24
					Annual Budget	\$4,600.00
					Amount Remaining / (Budget overage)	\$788.76
					% of Budget	82,9%
					Parks And Recreation Department Total	\$133,115.01
					Tarks Aire Sustantian peparament (Aire)	month tracks

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 683,452.71

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Forest Creek Community Development District Expenditure Report - Reserve Fund For the Period(s) from Oct 01, 2024 to Sep 30, 2025 (Sorted by Department)

Date	Account #	Document #	Туре	Vendor Name Description	Amount
DEPART	MENT NAME: FINA	NCIAL AND ADM	IINISTRATIVE		
	Name: ProfServ-Pro				
11/18/24	531035-51301-5000	ASSMT RCVD		Received Assessments 11/18/24	67.96
11/18/24	631035-51301-5000	ASSMT RCVD		Received Assessments 11/18/24	2.30
12/07/24	531035-51301-5000	ASSMT RCVD		Received Assessments 1207/24	445.2
12/13/24	531035-51301-5000	ASSMT RCVD		Received Assemments 12/13/24	647.2
01/21/25	531035-51301-5000	ASSMT RCVD		Received Assessments 1/21/25	2.322.4
02/21/25	531035-51301-5000	ASSMT RCVD		Received Assessments 2/21/25	93.6
03/21/25	531635-51301-5000	ASSMT RCVD		Received Assessments 3/21/25	32.6
04/21/25	531035-51301-5000	ASSMT RCVD		Received Assessments 4/21/29	99.00
05/23/25	531035-51301-5000	ASSMT RCVD		Received Assessments 5/23/25	20.7
06/16/25	531035-51301-5000	ASSMT RCVD		Received Assessments 8/16/25	5.83
06/18/25	531035-51301-5000	ASSMT RCVD		Received Assessments 6/18/25	43.8
	111221111111111111111111111111111111111			YTD Total	1,785.2
					- VEN COURT
				Annual Budget	
				Annual Budget	
				Amount Framahing / (Budget overage)	\$3,930.00 \$144.79
Account	Name: Misc-Assess	sment Collection	Cost	Amount Framahing / (Budget overage)	\$144.79
- 11057			ı Cost	Amount Framaning / (Budget overage) % of Budget	\$144.79 96.31
11/18/24	Name: Misc-Assess 549070-51301-5000 549070-51301-5000	ASSMT RCVD	ı Cost	Amount Framahing / (Budget overage)	\$144.79 96.31 67.96
11/18/24 11/18/24	549070-61301-5000 549070-61301-5000	ASSMT RCVD ASSMT RCVD	ı Cost	Amount Framahing / (Budget overage) % of Budget Received Assessments 11/18/24	\$144.79 96.31 67.90 2.31
11/18/24 11/18/24 12/07/24	549070-51301-5000	ASSMT RCVD	s Cost	Amount Framaining / (Budget overage) % of Budget Received Assessments 11/18/24 Received Assessments 11/18/24	\$144.79
11/18/24 11/18/24 12/07/24 12/13/24	549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD	o Cost	Amount Framaning / (Budget overage) 16 of Budget Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 10/07/24	8144.73 96.31 67.90 2.31 445.21 647.21
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25	549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD	Cost	Amount Framahing / (Budget overage)  No of Budget  Received Assessments 11/18/24  Received Assessments 11/18/24  Received Assessments 11/18/24  Received Assessments 12/13/24  Received Assessments 12/13/24	\$144.73 96.31 67.90 2.31 445.21
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25 02/21/25	549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	i Cost	Amount Framahing / (Budget of Budget	67 96 31 67 96 23 445 21 547 21 2,322 41 93 61
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25	549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	s Cost	Amount Framahing / (Budget overage) No of Budget Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/07/24 Received Assessments 1/2/07/24 Received Assessments 1/2/07/24 Received Assessments 1/2/07/24 Received Assessments 1/2/07/25	\$744.79 96.39 67.99 2.39 445.21 647.21 2.322.41 93.61 32.61
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25 03/21/25 04/21/25	549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	o Cost	Amount Framahing / (Budget of Budget	\$744.73 96.31 67.96 2.33 445.21 547.21 2.322.41 93.61 32.61
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25 04/21/25 05/23/25	548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	i Cost	Amount Framaning / (Budget overage)  Received Assessments 11/18/24  Received Assessments 11/18/24  Received Assessments 12/13/24  Received Assessments 12/13/24  Received Assessments 12/13/25  Received Assessments 3/21/25  Received Assessments 3/21/25	\$744.73 96.31 67.94 2.33 445.21 647.21 2.322.41 93.61 99.00 20.77
11/18/24 11/18/24 12/07/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25 04/21/25 06/23/25	549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	i Cost	Amount Framahing / (Budget of Budget	\$744.79 96.39 67.99 2.39 445.21 647.21 2.322.41 93.61 32.61
11/18/24 11/18/24 12/07/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25 04/21/25 06/23/25	548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	o Cost	Amount Framaning / (Budget of Budget   Received Assessments 11/18/24   Received Assessments 11/18/24   Received Assessments 12/13/24   Received Assessments 12/13/24   Received Assessments 12/13/24   Received Assessments 3/21/25   Received Assessments 3/21/25   Received Assessments 4/21/25   Received Assessmen	8744.79 96.31 67.96 2.31 446.21 547.21 2.322.41 93.61 32.61 99.00 20.71 9.83 43.81
11/18/24 11/18/24 12/07/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25 04/21/25 06/23/25	548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	Cost	Amount Framaning / (Budget overage)  Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 12/13/25 Received Assessments 3/21/25	67.99 67.99 2.39 445.21 54.7.21 2.322.41 93.61 92.00 20.71 93.785.2
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25 04/21/25 06/23/25	548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	i Cost	Amount Framaning / (Budget of Budget	67 94 77 96 31 67 98 31 67 98 23 45 57 24 93 67 22 41 93 67 22 77 98 33 78 52 53 78 50 50 50 50 50 50 50 50 50 50 50 50 50
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25 04/21/25 06/23/25	548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	i Cost	Amount Framaning / (Budget overage)  Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 4/21/25 Received Assessments 4/21/25 Received Assessments 4/21/25 Received Assessments 5/21/25 Received Assessments 5/16/25  YTD Total Annual Budget Amount Remaining / (Budget overage)	\$744.77 96.31 67.99 23 445.22 647.22 23.22.41 93.66 93.66 93.66 93.67 93.68 93 94 95 95 95 95 95 95 95 95 95 95 95 95 95
11/18/24 11/18/24 12/07/24 12/13/24 01/21/25 02/21/25 03/21/25 04/21/25 06/23/25	548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	i Cost	Amount Framaning / (Budget of Budget	8744.79 96.31 67.96 2.31 446.21 547.21 2.322.41 93.61 32.61 99.00 20.71 9.83 43.81
Account 11/18/24 11/18/24 12/07/24 12/07/24 12/07/24 12/07/24 12/07/24 03/21/25 03/21/25 04/21/25 04/21/25 06/16/25	548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 548070-51301-5000 549070-51301-5000 549070-51301-5000 549070-51301-5000	ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD ASSMT RCVD	i Cost	Amount Framaning / (Budget overage)  Received Assessments 11/18/24 Received Assessments 11/18/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 12/13/24 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 3/21/25 Received Assessments 4/21/25 Received Assessments 4/21/25 Received Assessments 4/21/25 Received Assessments 5/21/25 Received Assessments 5/16/25  YTD Total Annual Budget Amount Remaining / (Budget overage)	\$74 4 5 2,3 3,7 \$1,9 \$1,9

#### DEPARTMENT NAME: CONTINGENCY

10/28/24	566040-53965-5000	JE001253			RC-GATE PROS GATE REPAIR #12139	150.00
10/29/24	568040-53985-9000	JE001138			RC-LAPENSEE PLUMBING HURRICANE CLEAN UP	225.00
10/29/24	568040-53885-5000	JE001138			RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP	9.675.00
11/11/24	568040-53985-5000	JE001140			RCF-REVERDECER TREE SERVICES LANDSCAPING	15,125.00
11/13/24	568040-53985-5000	804756	Vennoe	VELLOWSTONE LANDSCAPE	HURRICANE MILTON CLEAN UP	15,000.00
11/19/24	568040-53985-5000	JE001110	yendow	TELLUMS FORE LANDSCAPE	RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8-1	6,412.50
11/19/24	588040-63985-5000	JE001141			RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP	6,000.00
12/13/24	588040-53985-1000	PS/132260	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	VEGETATION REMOVAL	6,412.50
01/03/25	568040-53985-5000	123124-7	VENDOR	SITE MASTERS OF FLORIDA, LLC	Path Requir and Stump Removal	2,100.00
01/13/25	568040-53985-5000	248	VENDOR		LARGE CHAIN SAW CLEAN UP	12,525.00
01/14/25	568040-53985-5000	835471	VENDOR		Debris Pick-up	1,680.00
		JE001148	VENDOR	VELLOWS TONE LANDSUAPE	BC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL	
01/21/25	568040-53965-5000	and the second of the second	VENDOR		REPAIR OF FOUNTAIN	2,100.00
01/27/25 02/01/25	568040-53985-5000	012725-2 JE001171	ATIADON	SITE MASTERS OF FLORIDA, LLC	RC-FIELDS CONSULTING GROUP SIGN	77.77.77.77
W- C. S. S. S. L. S.	568040-53965-5000	10 TO			RC-FIELDS CONSULTING GROUP SIGN	1,020.00
02/01/25	568040-53985-5000	JE001172			RC-SOLITUDE LAKE MONT FISH STOCKING	100.00
02/01/25	588040-53985-5000	JE001173				1,955.00
02/01/25	588040-53985-5000	JE001174			RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY) RC-REVERDECER TREE SERVICE-LANDSCAPING	240.00
02/01/25	568040-53965-5000	JE901176				725.00
02/01/25	568040-53985-5000	JE001262	100000000000000000000000000000000000000	Contraction of the Contraction o	RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN BRID	454.14
02/05/25	568040-53985-5000	267	VENDOR	REVERDEGER TREE SERVICE LLC	Storm Clean Up	11,425.00
02/06/25	568040-53985-1000	186493	VENDOR	HOOVER PUMPING SYSTEMS	Check Valve Replacement	11,673,36
03/01/25	568040-53885-5000	JE001202			RC-FIELDS CONSULTING, LLC	500.00
03/03/25	568040-53985-5000	R1116.25	VENDOR	CUSTOM RESERVES LLC	Down Payment reserve	1,850.00
03/17/25	568040-53985-5000	031725-5	VENDOR		Entryway Work	1,800.00
03/19/25	568040-53985-5000	289	VENDOR	REVERDECER TREE SERVICE LLC	MARCH 18 2025 SERVICE	16,160.00
04/08/25	588046-53885-5000	JED01257			RC-HOOVER PUMPING SYSTEM DEEP WELL, CHECK	210.00
04/22/25	869040-53985-5000	JE001218			RC-ILLUMINATIONS HOLIDAY LIGHTING GAZEBO'S REPLACE EXISTIN	4,732.80
04/28/25	568040-53985-5000	JE001214			RC-GATE PROS 50% DEPOSIT VIKING F1 OPERATER.	8,100.00
05/14/25	568040-53985-5000	051425-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	Kingsfield Lakes Monument Repair	1,600.00
05/20/25	588040-53885-5000	JE001258			RC-HOOVER PUMPING BYSTEM TURNING ON SERVICES DEEP WELL	142.00
05/22/25	568040-53985-5000	F1116.25	VENDOR	CUSTOM RESERVES LLC	Reserve Report Final Payment	1,850.00
05/22/25	568040-53885-5000	JE001250			RC-HOOVER PLIMPING SYSTEM BREAKER TRIPPED RESET	213.00
06/16/25	568040-53985-5000	JE001255			RC-YELLOWSTONE LANDSCAPE ENTRY AND POOL ISLAND	7,117.00
06/26/25	568040-53965-5000	JE001263			RC-ILLUMINATIONS HOUDAY LIGHTING-GAZEBO'S REPLACE LOW-V/	12,117.50
07/10/25	568040-53985-5000	JE001273			Reserve - Capital Projects	6,255.00
07/11/25	588040-53985-5000	10425	VENDOR	GATE PROS, INC	Viking F1 Operator	8,100.00
07/14/25	568040-53985-5000	362	VENDOR	REVERDECER TREE SERVICE LLC	Prune Large Clake Schind 4908 Charles Partin	950.00
07/15/25	568040-539R5-5000	363	VENDOR	REVERDECER TREE SERVICE LLC	Bucket Truck To Remove Trees	2,895.00

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Forest Creek Community Development District Expenditure Report - Reserve Fund For the Period(s) from Oct 01, 2024 to Sep 30, 2025 (Sorted by Department)

Posting Date	Account#	Document #	Trans. Type	Vendor Name	Description	Amount
08/05/25 08/05/25 08/05/25 08/27/25 09/30/25	568040-53865-5000 568040-53985-5000 568040-53885-5000 568040-53885-5000 568040-53885-5000	JE001298 JE001267 JE001268 35866 9439	VENDOR VENDOR	FITREV INC SUSTAINABLE LANDSCAPES	RAIN TO SHINE SEAMLESS GUTTERS AND IRRIBATION LEAF GLIARD RAIN TO SHINE SEAMLESS GUTTERS AND IRRIBATION LEAF GLIARD RAIN TO SHINE SEAMLESS GUTTERS AND IRRIBATION LEAF GLIARD NEW TRM 531 Treadmill BLACK CHAIN LINK FENCE REPAIR	1,994.00 1,096.00 2,210.00 4,795.00 18,850.00
					YTD Total Annual Budget Amount Remaining / (Budget overage) % of Budget	200,136,53 \$243,670.00 \$34,593,47 85,6%
					Contingency Department Total:	\$209,136.53

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 216,706.95

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#### Forest Creek Community Development District

Expenditure Report - Reserve Fund For the Period(s) from Oct 01, 2024 to Sep 30, 2025 (Sorted by Department)

Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
rate	Account #		Туре	Vendor Name	Description	Amount
EPARTN	MENT NAME: FINAN	ICIAL AND AD	MINISTR	ATIVE		
Account M	Name: ProfServ-Pro	perty Apprais	er			
1/18/24	531035-51301-5000				Received Assessments 11/18/24	67.
1/18/24		ASSMT RCVD			Received Assessments 11/18/24	2
2/07/24	531035-51301-5000				Received Assessments 12/07/24	445
2/13/24	831035-51301-5000				Received Assessments 12/13/24	647
11/21/25	531035-51301-5000				Received Assessments 1/21/25	2,322
2/21/25	531035-51301-5000				Received Assessments 2/21/25	93.
3/21/25 4/21/25	531035-51301-5000 531035-51301-5000				Received Assessments 3/21/25 Received Assessments 4/21/25	32
5/23/25	531035-51301-5000				Received Assessments 5/23/25	20
6/16/25	531035-51301-5000				Received Assessments 6/16/25	9
8/18/25	531035-51301-5000				Received Assessments 6/18/25	43
	4011000 - 1001 1000				YTD Total	3,785
					Annual Budget	\$3,930
					Amount Remaining / (Budget overage)	\$144
					% of Budget	96.
Account I	Name: Misc-Assess	ment Collecti	on Cost			
1/18/24	549070-51301-5000	TO STATE STATE OF			Received Assessments 11/18/24	67
1/18/24	549070-51301-5000	ASSMT RCVD			Received Assessments 11/18/24	2
2/07/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/07/24	445
12/13/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/13/24	647
1/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 1/21/25	2,322
2/21/25	549070-51301-5000				Received Assessments 2/21/25	93
3/21/25	549070-51301-5000				Received Assessments 3/21/25	32
14/21/25	549070-51301-5000				Received Assessments 4/21/25	99
05/23/25	549070-51301-5000				Received Assessments 5/23/25	20
06/16/25	549070-51301-5000				Received Assessments 6/16/25	9
08/18/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/18/25	43
					YTD Total	3,785
					American Michigan	## cac /
					Annual Budget	\$3,930.6
					Amount Remaining / (Budget overage)	The state of the s
					UNANACH ED 2011 (1911 - 1911	\$3,930.6 \$144.7 96.3
					Amount Remaining / (Budget overage)	\$144.7
					Amount Remaining / (Budget overage)	\$144. 96.
	MENT NAME: CONT				Amount Remaining / (Budget overage) ** % of Budget	\$144.7
Account M	Name: Reserve - Ca	pital Projects	10 <sup>5</sup>		Amount Remaining / (Budget overage) % of Budget Financial And Administrative Department Total:	\$144. 96. \$7,570.
Account 1 10/28/24	Name: Reserve - Ca 568040-53985-5000	pital Projects JE001253	P2		Amount Remaining / (Budget overage) % of Budget  Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139	\$144. 96. \$7,570.
Account 1 10/28/24 10/29/24	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000	pital Projects JE001253 JE001138	F.'		Amount Remaining / (Budget overage) % of Budget Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP	\$144 96. \$7,570.
Account N 10/28/24 10/29/24 10/29/24	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000	JE001253 JE001138 JE001139	ν\		Amount Remaining / (Budget overage) % of Budget Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP	\$7,570. \$7,570.
Account N 10/28/24 10/29/24 10/29/24 11/11/24	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140		VELL COMPLETANCE AND COMPLETANCE	Amount Remaining / (Budget overage) % of Budget Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING	\$144 96. \$7,570. 150. 225. 9,675. 15,125.
Account I 10/28/24 10/29/24 10/29/24 11/11/24 11/13/24	Name: Reserve - Ca 568040-53965-5000 568040-53965-5000 568040-53965-5000 568040-53965-5000	JE001253 JE001138 JE001139 JE001140 804756		YELLOWSTONE LANDSCAPE	Amount Remaining / (Budget overage) % of Budget Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP	\$7,570. \$7,570. 150. 225. 9,675. 15,125.
Account N 10/28/24 10/29/24 10/29/24 11/11/24 11/13/24 11/19/24	Name: Reserve - Ca 568040-53965-5000 568040-53965-5000 568040-53965-5000 568040-53965-5000 568040-53965-5000	JE001253 JE001138 JE001139 JE001140 804756 JE001110		YELLOWSTONE LANDSCAPE	Amount Remaining / (Budget overage) % of Budget  Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TIREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 !	\$7,570. \$7,570. 150. 225. 9,675. 15,126. 15,126.
Account N 10/28/24 10/29/24 10/29/24 11/11/24 11/13/24 11/19/24	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001110 JE001141	VENDOR		Amount Remaining / (Budget overage) % of Budget  % of Budget  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP  RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP  RCF-REVERDECER TREE SERVICES LANDSCAPING  HURRICANE MILTON CLEAN UP  RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 !  RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP	\$7,570. \$7,570. 150. 225. 9,675. 15,126. 15,000. 6,412. 8,000.
Account N 10/28/24 10/29/24 10/29/24 11/11/24 11/13/24 11/19/24 11/19/24 12/13/24	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001110 JE001141 PSH32260	VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Amount Remaining / (Budget overage) % of Budget  Pinancial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 6 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL	\$7,570. \$7,570. 150. 225. 9,675. 15,126. 15,000. 8,412. 8,000. 6,412.
Account N 0/28/24 0/29/24 0/29/24 1/11/24 1/13/24 1/19/24 1/19/24 1/19/24 1/03/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53885-1000 568040-53885-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804766 JE001141 PSH32260 123124-7	VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC	Amount Remaining / (Budget overage) % of Budget  Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal	\$144 96. \$7,570 150 225 9,675 15,125 15,000 6,412 8,000 6,412 2,100
Account 8 0/28/24 0/29/24 0/29/24 1/11/24 1/13/24 1/19/24 1/19/24 1/13/24 01/13/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001138 JE001139 JE001140 804756 JE001140 JE001141 PS1132260 123124-7 248	VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC	Amount Remaining / (Budget overage) % of Budget  Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP	\$7,570 \$7,570 150 225 9,675 15,125 15,000 6,412 8,000 6,412 2,100
Account N 0/28/24 0/29/24 0/29/24 11/11/24 11/19/24 11/19/24 11/19/24 11/19/25 11/13/25 11/13/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001140 JE001141 PSH32280 123124-7 248 835471	VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC	Amount Remaining / (Budget overage) % of Budget  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, & ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up	\$7,570 \$7,570 150 225 9,675 15,100 6,412 2,100 12,525 1,680
0/28/24 0/29/24 0/29/24 1/11/24 1/13/24 1/19/24 1/19/24 1/19/24 1/19/25 1/13/25 1/14/25 1/14/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001110 JE001141 P\$1132260 123124-7 248 835471 JE001146	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE	Amount Remaining / (Budget overage) % of Budget  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL	\$7,570 150 225 9,675 15,125 15,000 6,412 2,100 12,558 1,680 2,100
0/28/24 0/29/24 0/29/24 1/11/24 1/13/24 1/19/24 1/19/24 1/19/24 1/19/25 1/13/25 1/14/25 1/12/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-1000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001110 JE001141 P91132260 123124-7 248 835471 JE001146 012725-2	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC	Amount Remaining / (Budget overage) % of Budget  Pinancial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 6 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debrie Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN	\$7,570 150 225 9,675 15,125 15,000 6,412 2,100 12,525 1,680 2,100 800
0/28/24 0/29/24 0/29/24 0/29/24 1/11/24 1/19/24 1/19/24 1/19/24 1/19/25 1/13/25 1/13/25 1/13/25 1/12/1/25 1/27/25 12/01/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001110 JE001141 PSH32260 123124-7 248 835471 JE001148 012725-2 JE001171	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE	Amount Remaining / (Budget overage) % of Budget  Financial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN	\$7,570 150 225 9,675 15,125 15,000 6,412 8,000 1,020 1,020
0/28/24 0/28/24 0/29/24 1/11/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/25 1/13/25 1/13/25 1/13/25 1/21/25 1/21/25 1/21/25	Name: Reserve - Ca 568040-53985-5000 588040-53985-5000 588040-53985-5000 588040-53985-5000 588040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001139 JE001140 804756 JE001140 JE001141 PSH32280 123124-7 248 835471 JE001146 012725-2 JE001171 JE001172	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE	Amount Remaining / (Budget overage) % of Budget  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debrie Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-FIELDS CONSULTING GROUP SIGN	\$144 96 150 225 96.75 15,125 15,000 6,412 2,100 12,525 1,680 2,100 800 1,020
0/28/24 0/29/24 0/29/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/25 1/1/19/25 1/1/25 1/27/25 1/20/1/25 1/20/1/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001110 JE001141 P91132280 123124-7 248 835471 JE001148 012725-2 JE001171 JE001172 JE001172 JE001173	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE	RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING	\$7,570 \$7,570 150 225 9,675 15,102 6,412 2,100 6,412 2,100 800 1,958
Account N 0/28/24 0/29/24 0/29/24 11/11/24 11/13/24 11/19/24 11/19/24 11/13/25 11/13/25 11/13/25 11/13/25 11/21/25 11/21/25 11/21/25 12/01/25 12/01/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804755 JE001110 JE001141 PS1132260 123124-7 248 835471 JE001146 012725-2 JE001171 JE001172 JE001173 JE001173 JE001174	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE	Amount Remaining / (Budget overage) % of Budget  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY)	\$7,570 \$7,570 150 225 9,675 15,125 15,000 6,412 2,100 12,525 1,680 2,100 800 1,020 1,020 1,020 1,030 2,400 2,4
0/28/24 0/28/24 0/29/24 1/11/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/25 1/1/14/25	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001253 JE001138 JE001139 JE001140 804756 JE001110 JE001141 P\$1132260 123124-7 248 835471 JE001146 012725-2 JE001171 JE001172 JE001173 JE001173 JE001174 JE001176	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE	Pinancial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debtis Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT (PERMITSURVEY) RC-REVERDECER TREE SERVICE-LANDSCAPING	\$7,570 150 225 9,675 15,125 15,000 6,412 2,100 12,525 1,680 2,100 1,020 1,
Account N 0/28/24 0/29/24 0/29/24 11/11/24 11/19/24 11/19/24 11/19/24 11/19/25 11/13	Name: Reserve - Ca 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000 568040-53985-5000	JE001253 JE001138 JE001139 JE001140 804766 JE001110 JE001141 P\$1132260 12312447 248 835471 JE001146 012725-2 JE001171 JE001172 JE001172 JE001174 JE001174 JE001176 JE001176 JE001176 JE001176	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC	Pinancial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 1 RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN BRID	\$144 96 150 225 9,675 15,125 15,000 6,412 2,100 12,525 1,680 2,100 800 1,020 1
0/28/24 0/29/24 0/29/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/25 11/13/25 11/13/25 11/21/25 11/21/25 12/01/25	Name: Reserve - Ca 568040-53965-5000	JE001253 JE001138 JE001139 JE001140 804756 JE001140 JE001141 PSH32280 123124-7 248 835471 JE001146 012725-2 JE001171 JE001172 JE001173 JE001174 JE001176 JE001176 JE001176 JE001176 JE001176 JE001176 JE001262	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC	RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT (PERMITSURVEY) RC-REVERDECER TREE SERVICE-LANDSCAPING RC-VALLEY NATIONAL CREDIT CARD 0:25 REPAIR PEDISTRIAN BRID.	\$144 96 150 225 96.75 15,125 15,000 6,412 2,100 12,525 1,680 2,100 1,020
Account N 0/28/24 0/29/24 0/29/24 1/19/24 1/19/24 1/19/24 1/19/24 1/19/25 1/1/25 1/2	Name: Reserve - Ca 568040-53985-5000	JE001253 JE001138 JE001139 JE001139 JE001140 804756 JE001110 JE001141 P\$1132280 123124-7 248 835471 JE001148 012725-2 JE001171 JE001172 JE001173 JE001174 JE001174 JE001176 JE001176 JE001176 JE001282 257 186493	VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC	Amount Remaining / (Budget overage) % of Budget  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY) RC-REVERDECER TREE SERVICE-LANDSCAPING RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN BRID Storm Clean Up Check Valve Replacement	\$7,570 150 225 9,675 15,125 15,000 6,412 2,100 10,000 1,958 2,400 1,000 1,
Account N 0/28/24 0/29/24 10/29/24 11/11/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/25 11/13/25 11/13/25 11/13/25 11/21/25 12/01/25	Name: Reserve - Ca 568040-53985-5000	JE001253 JE001138 JE001139 JE001139 JE001140 804755 JE001110 JE001141 P\$1132260 123124-7 248 835471 JE001146 012725-2 JE001172 JE001172 JE001173 JE001174 JE001176 JE001176 JE001262 257 186493 JE001202	VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC HOOVER PUMPING SYSTEMS	Amount Remaining / (Budget overage) % of Budget  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RC-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, & ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debrie Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT (PERMIT/SURVEY) RC-REVERDECER TREE SERVICE-LANDSCAPING RC-VALLEY NATIONAL CREDIT CARD 0:25 REPAIR PEDISTRIAN BRID Storm Clean Up Check Valva Replacement RC-FIELDS CONSULTING, LLC	\$7,570 150 225 9,675 15,125 15,125 15,126 15,126 10,120 10,120 10,120 10,120 10,120 10,120 10,120 10,120 11,125 11,12
Account N 0/28/24 0/29/24 0/29/24 11/11/24 11/19/24 11/19/24 11/19/24 11/19/25 11/19/25 11/19/25 11/19/25 12/01/25 12/05/25 13/03/25	Name: Reserve - Ca 568040-53985-5000	JE001253 JE001138 JE001139 JE001139 JE001140 804756 JE001110 JE001141 P\$1132260 123124-7 248 835471 JE001146 012725-2 JE001171 JE001172 JE001173 JE001174 JE001176 JE001202 257 186463 JE001202 R1116.25	VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC HOOVER PUMPING SYSTEMS CUSTOM RESERVES LLC	Pinancial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT (PERMITSURVEY) RC-REVERDECER TREE SERVICE-LANDSCAPING RC-VALLEY NATIONAL CREDIT CARD 0/25 REPAIR PEDISTRIAN BRID Storm Clean Up Check Valva Replacement RC-FIELDS CONSULTING, LLC Down Payment reserve	\$1,570 150 225 9,675 15,125 15,000 6,412 2,100 12,525 1,680 2,100 1,020 1,
Account N 0/28/24 0/29/24 0/29/24 10/29/24 11/13/24 11/19/24 11/19/24 11/19/24 11/19/25 11/13/25	Name: Reserve - Ca 568040-53985-5000 588040-53985-5000	JE001253 JE001138 JE001139 JE001140 804766 JE001140 JE001141 P\$113260 12312447 248 835471 JE001146 012725-2 JE001171 JE001172 JE001173 JE001174 JE001176 JE001176 JE001176 JE001176 JE001176 JE001176 JE001202 R111625 031725-5	VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC HOOVER PUMPING SYSTEMS CUSTOM RESERVES LLC SITE MASTERS OF FLORIDA, LLC	Pinancial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 1 RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-VALLEY NATIONAL CREDIT CARD 0:25 REPAIR PEDISTRIAN BRID Storm Clean Up Check Valva Replacement RC-FIELDS CONSULTING, LLC Down Payment reserve Entryway Work	\$144, 96. 150, 225, 9,675, 15,125, 15,000, 6,412, 8,000, 1,220, 1,680, 2,100, 1,956, 2,400, 1,956, 2,400, 1,956, 2,400, 1,673, 1,673, 500, 1,680, 1,6
Account N 10/28/24 10/29/24 10/29/24 10/29/24 11/19/24 11/19/24 11/19/24 11/19/24 11/19/25 11/19/25 11/19/25 11/19/25 11/27/25 12/01/25	Name: Reserve - Ca 568040-53985-5000 588040-53985-5000	JE001253 JE001138 JE001138 JE001139 JE001140 804756 JE001110 JE001141 PSH132280 123124-7 248 835471 JE001148 012725-2 JE001171 JE001172 JE001172 JE001174 JE001174 JE001176 JE001202 257 186493 JE001202 R1116.25 031725-5 288	VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC HOOVER PUMPING SYSTEMS CUSTOM RESERVES LLC	RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 ! RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT (PERMITSURVEY) RC-REVERDECER TREE SERVICE-LANDSCAPING RC-VALLEY NATIONAL CREDIT CARD 0:25 REPAIR PEDISTRIAN BRID Storm Clean Up Check Valva Replacement RC-FIELDS CONSULTING, LLC Down Payment reserve Entryway Work MARCH 18 2025 SERVICE	\$144 96 150 225 9,675 15,125 15,000 6,412 2,100 12,525 1,680 2,100 1,020 1,020 1,020 1,020 1,020 1,167 3,500 1,167
Account I 10/28/24 10/29/24 10/29/24 11/11/24 11/13/24	Name: Reserve - Ca 568040-53985-5000 588040-53985-5000	JE001253 JE001138 JE001139 JE001140 804766 JE001140 JE001141 P\$113260 12312447 248 835471 JE001146 012725-2 JE001171 JE001172 JE001173 JE001174 JE001176 JE001176 JE001176 JE001176 JE001176 JE001176 JE001202 R111625 031725-5	VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR  VENDOR	SOLITUDE LAKE MANAGEMENT, LLC SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC YELLOWSTONE LANDSCAPE SITE MASTERS OF FLORIDA, LLC REVERDECER TREE SERVICE LLC HOOVER PUMPING SYSTEMS CUSTOM RESERVES LLC SITE MASTERS OF FLORIDA, LLC	Pinancial And Administrative Department Total:  RC-GATE PROS GATE REPAIR #12139 RC-LAPENSEE PLUMBING HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES HURRICANE CLEAN UP RCF-REVERDECER TREE SERVICES LANDSCAPING HURRICANE MILTON CLEAN UP RC-SOLITUDE LAKE MANAGEMENT DITCH CLEARING PONDS 7, 8, 8 1 RC-YELLOWSTONE LANDSCAPING HURRICANE CLEAN UP VEGETATION REMOVAL Path Repair and Stump Removal LARGE CHAIN SAW CLEAN UP Debris Pick-up RC-SITE MASTERS OF FL PATH REPAIR AND STUMP REMOVAL REPAIR OF FOUNTAIN RC-FIELDS CONSULTING GROUP SIGN RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-SOLITUDE LAKE MGMT FISH STOCKING RC-VALLEY NATIONAL CREDIT CARD 0:25 REPAIR PEDISTRIAN BRID Storm Clean Up Check Valva Replacement RC-FIELDS CONSULTING, LLC Down Payment reserve Entryway Work	\$144 96 150 225 9,675 15,125 15,000 6,412 2,100 12,525 1,680 2,100 1,958 2,450 1,425 11,425 11,673 500 1,880 1,860

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Forest Creek Community Development District
Expenditure Report - Reserve Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
05/14/25 05/20/25	568040-53985-5000 568040-53985-5000	051425-1 JE001258	VENDOR	SITE MASTERS OF FLORIDA, LLC	Kingsfield Lakes Monument Repair RC-HOOVER PUMPING SYSTEM TURNING ON SERVICES DEEP WELL.	1,600.00
05/22/25	568040-53965-5000	F1116.25	VENDOR	CUSTOM RESERVES LLC	Reserve Report Final Payment	1,850.00
05/22/25	568040-53985-5000	JE001259			RC-HOOVER PUMPING SYSTEM BREAKER TRIPPED RESET	213.00
06/16/25	568040-53985-5000	JE001255			RC-YELLOWSTONE LANDSCAPE ENTRY AND POOL ISLAND	7,117.00
06/26/25	568040-53985-5000	JE001263			RC-ILLUMINATIONS HOLIDAY LIGHTING-GAZEBO'S REPLACE LOW-VC	12,117.50
07/10/25	558040-53885-5000	JE001273			Reserve - Capital Projects	6,255.00
07/11/25	568040-53985-5000	10425	VENDOR	GATE PROS. INC	Viking F1 Operator	8,100.00
07/14/25	568040-53965-5000	352	VENDOR	REVERDECER TREE SERVICE LLC	Prune Large Caka Behind 4908 Charles Partin	950.00
07/15/25	568040-53985-5000	353	VENDOR	REVERDECER TREE SERVICE LLC	Bucket Truck To Remove Trees	2,895.00
08/05/25	568040-53985-5000	JE001266			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	1,994.00
08/05/25	568040-53985-5000	JE001267			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	1,096.00
08/05/25	568040-53985-5000	JE001268			RAIN TO SHINE SEAMLESS GUTTERS AND IRRIGATION LEAF GUARD	2,210.00
08/27/25	568040-53985-5000	35866	VENDOR	FITREV INC	NEW TRM 531 Treadmill	4,795.00
09/30/25	568040-53985-5000	9439	VENDOR	SUSTAINABLE LANDSCAPES	BLACK CHAIN LINK FENCE REPAIR	18,850.00
000011100000	entore and other	45/300			YTD Total	209,136.53
					Annual Budget_	\$243,670.00
					Amount Remaining / (Budget overage)	\$34,533.47
					% of Budget	85.8%
					Contingency Department Total:	\$209,136.53

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 216,706.95

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Forest Creek Community Development District
Expenditure Report - Series 2013 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025 (Sorted by Department)

			Trans.		25	30 SX	
Date	Account #	Document #	Туре	Vendor Name	Des	scription	Amount
DEPART	MENT NAME: FINAN	ICIAL AND ADM	INISTRAT	IVE			
			respectation.	100 TAS			
0.0000000000000000000000000000000000000	Name: ProfServ-Pro				D 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
11/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24 Received Assessments 12/07/24		26.3
12/07/24	531035-51301-5000 531035-51301-5000	ASSMT RCVD			Received Assessments 12/13/24		166.4 242.0
01/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 1/21/25		868.3
2/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 2/21/25		35.0
3/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 3/21/25		12.2
14/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 4/21/25		37.0
05/23/25	531035-51301-5000	ASSMT RCVD			Received Assessments 5/23/25		7.7
06/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/16/25		3.6
06/18/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/18/25		16.4
						YTD Total	1,415.2
						Annual Budget	\$1,470.0
						Amount Remaining / (Budget overage)	\$54.7
						% of Budget	96.3
						#00000070=35016	
ccount	Name: Misc-Assess	ment Collection	Cost				
1/18/24	549070-51301-5000	ASSMT RCVD			Received Assessments 11/18/24		26.3
2/07/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/07/24		166.4
2/13/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/13/24		242.0
1/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 1/21/25		868.3
2/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 2/21/25		35.0
03/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 3/21/25		12.2
04/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 4/21/25 Received Assessments 5/23/25		37.0
05/23/25	549070-51301-5000	ASSMT RCVD			Received Assessments 5/23/25 Received Assessments 6/16/25		7.7
6/16/25 6/18/25	549070-51301-5000 549070-51301-5000	ASSMT RCVD			Received Assessments 6/18/25		3.6 16.4
JOY 10/23	349070-31301-3000	Maami RCVD			Neceived Assessments or 10/20	750mm W. 2/4	2000
						YTD Total	1,415.2
						Annual Budget	\$1,470.0
						Amount Remaining / (Budget overage) % of Budget	\$54.71 96.35
						% Or Booger	90.3
							*****
					Financial And Administ	rative Department Total:	\$2,830.5
		SERVICE PAYM	ENTS				
	MENT NAME: DEBT						
Account	Name: Principal Del 571001-51701-5000	ot Retirement			Principal Payment		20,000 0
Account	Name: Principal Del				Principal Payment	VTD Total	20,000.0
Account	Name: Principal Del	ot Retirement			Principal Payment	YTD Total	20,000.0
Account	Name: Principal Del	ot Retirement			Principal Payment	Annual Budget _	20,000.0 \$20,000.0
Account	Name: Principal Del	ot Retirement			Principal Payment	Annual Budget _ Amount Remaining / (Budget overage)	20,000.0 \$20,000.0 \$0.0
Account 05/01/25	Name: Principal Del 571001-51701-5000	bt Retirement USBANK 08			Principal Payment	Annual Budget _	20,000.0 \$20,000.0 \$0.0
Account 05/01/25	Name: Principal Del	bt Retirement USBANK 08				Annual Budget_ Amount Remaining / (Budget overage) % of Budget	20,000.0 \$20,000.0 \$0.0
Account 05/01/25 Account	Name: Principal Del 571001-51701-5000 Name: Principal Pre 571006-51701-5000	USBANK 08  Ppayments  USBANK 11			Principal Prepayment ACH Trans	Annual Budget _ Amount Remaining / (Budget overage) % of Budget	20,000.0 \$20,000.0 \$0.00 100.0 5,000.0
Account 05/01/25 Account 08/01/25	Name: Principal Del 571001-51701-5000 Name: Principal Pre	USBANK 08				Annual Budget _ Amount Remaining / (Budget overage) % of Budget	20,000.0 \$20,000.0 \$0.00 100.0 5,000.0
Account 05/01/25 Account 08/01/25	Name: Principal Del 571001-51701-5000 Name: Principal Pre 571006-51701-5000	USBANK 08  Ppayments  USBANK 11			Principal Prepayment ACH Trans	Annual Budget _ Amount Remaining / (Budget overage) % of Budget	20,000.0 \$20,000.0 \$6.00 100.0
Account 05/01/25	Name: Principal Del 571001-51701-5000 Name: Principal Pre 571006-51701-5000	USBANK 08  Ppayments  USBANK 11			Principal Prepayment ACH Trans	Annual Budget _ Amount Remaining / (Budget overage) % of Budget fer	\$20,000.0 \$20,000.0 \$0.00 100.0 5,000.0 82.8 5,082.8
Account 05/01/25 Account 08/01/25	Name: Principal Del 571001-51701-5000 Name: Principal Pre 571006-51701-5000	USBANK 08  Ppayments  USBANK 11			Principal Prepayment ACH Trans	Annual Budget Amount Remaining / (Budget overage) % of Budget for for  YTD Total	20,000.0 \$20,000.0 \$0.00 100.0 5,000.0 82.8

Page 1 of 2 Page 44

#### **Forest Creek Community Development District**

Expenditure Report - Series 2013 Debt Service Fund For the Period(s) from Oct 01, 2024 to Sep 30, 2025 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Descr	ription	Amount
Account I	Name: Interest Expe	ense					
11/01/24	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer		24,078.13
05/01/25	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer		24,078.13
						YTD Total	48,156.26
						Annual Budget	\$48,156.00
					Ar	mount Remaining / (Budget overage)	(30.26)
						% of Budget	100.0%
					Debt Service Paymer	nts Department Total:	\$73,239.07

Page 2 of 2 Page 45

TOTAL EXPENDITURES & OTHER FINANCING USES:

\$ 76,069.65

Forest Creek Community Development District
Expenditure Report - Series 2016 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Date	Account #	Document #	Туре	Vendor Name	De	scription	Amount
EPART	MENT NAME: FINAN	CIAL AND ADM	INISTRATI	<u>VE</u>			
ccount l	Name: ProfServ-Pro	perty Appraiser	S				
1/18/24	531035-51301-5000	ASSMT RCVD			Received Assessments 11/18/24		49.8
2/07/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/07/24		315.4
2/13/24	531035-51301-5000	ASSMT RCVD			Received Assessments 12/13/24		458.5
1/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 1/21/25		1,645.3
2/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 2/21/25		66.3
3/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 3/21/25		23.1
4/21/25	531035-51301-5000	ASSMT RCVD			Received Assessments 4/21/25		70.1
5/23/25	531035-51301-5000	ASSMT RCVD			Received Assessments 5/23/25		14.6
6/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/16/25		6.9
6/18/25	531035-51301-5000	ASSMT RCVD			Received Assessments 6/18/25		31.0
						YTD Total	2,681.5
						Annual Budget _	\$2,784.0
						Amount Remaining / (Budget overage)	\$102.4
						% of Budget	96.3
ccount I	Name: Misc-Assess	ment Collection	Cost				
1/18/24	549070-51301-5000	ASSMT RCVD	00000		Received Assessments 11/18/24		49.8
2/07/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/07/24		315.4
2/13/24	549070-51301-5000	ASSMT RCVD			Received Assessments 12/13/24		458.5
1/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 1/21/25		1,645.2
2/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 2/21/25		66.3
3/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 3/21/25		23.1
4/21/25	549070-51301-5000	ASSMT RCVD			Received Assessments 4/21/25		70.1
5/23/25	549070-51301-5000	ASSMT RCVD			Received Assessments 5/23/25		14.6
6/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/16/25		6.9
6/18/25	549070-51301-5000	ASSMT RCVD			Received Assessments 6/18/25		31.1
						YTD Total	2,681.5
						Annual Budget	\$2,784.0
						Amount Remaining / (Budget overage)	5102.4
						% of Budget	96.3
					Financial And Administ	rative Department Total:	\$5,363.0
					Financial And Administ	rative Department Total.	\$3,303.0
	MENT NAME: DEBT		IENTS				
	Name: Principal Del				THEROUGH STATES OF THE STATES		2000 0000 0
5/01/25	571001-51701-5000	USBANK 10			Principal Payment	APPRICATION	100,000.0
						YTD Total	100,000.0
						Annual Budget	\$100,000.0
						Amount Remaining / (Budget overage)	50.0 100.0
						% of Budget	700.0
	Name: Interest Expe	Company of the Compan			250 - 5225/0000-		:-22V033EU
		USBANK 09			Interest Expense Interest Expense		29,800.3
1/01/24	572001-51701-5000 572001-51701-5000				Interest expense		29 314 4
Account I 1/01/24 5/01/25	572001-51701-5000 572001-51701-5000	USBANK 09			interest expense	VTD Total	
1/01/24					interest Expense	YTD Total	29,314.4 59,114.7 \$59,115.0
1/01/24					interest expense	Annual Budget _	59,114.7 \$59,115.0
1/01/24					merest expense		
1/01/24					merest expense	Annual Budget _ Amount Remaining / (Budget overage)	59,114. \$59,115.6 \$0.2

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Forest Creek Community Development District
Expenditure Report - Series 2016 Debt Service Fund
For the Period(s) from Oct 01, 2024 to Sep 30, 2025
(Sorted by Department)

Posting			Trans.			
Date	Account #	Document #	Туре	Vendor Name	Description	Amount
-						

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ESTIMATE	#7542
ESTIMATE DATE	Oct 10, 2025
TOTAL	\$2,150.00

#### Damm Good Plumbing and Air & Grease Free

Forest Creek Community Development Forest Creek Community Development 11685 Old Florida Ln Parrish, FL 34219

**(813) 707-4703** 

forestcreekom@gmail.com

CONTACT US

6130 Clark Center Ave, Suite 102 Sarasota, FL 34238

**(941) 927-3828** 

dammgoodplumbingandair@gmail.com

#### **ESTIMATE**

		qty	unit price	
Supply and Install Urinal		1.0	\$1,850.00	\$1,850.00
- Remove old existing urinal and flushometer from wall				
- Supply and install new urinal				
- Supply and install new flushomter				
- Replace wall bracket for urinal				
- Install new urinal flange				
***Price does not include any tile or wall repairs***				
Kohler 5016-ET-0		1.0	\$150.00	\$150.00
Sloan Regal Urinal Flushometer		1.0	\$150.00	\$150.00
		3	Services subtot	al: \$2,150.00
	Subtotal			\$2,150.00
	Total		\$	2,150.00

All payments can now be made online and are due upon receipt. Thank you, we appreciate your business.



Symbiont Service Corp. 4372 North Access Road Englewood, FL 34224 Phone: (941) 474-9306 Fax: (941) 473-9306

https://symbiontservice.com/

Bill to Forest Creek CDD

c/o Inframark 210 North University Drive, Suite 702 Coral Springs, FL 33071 Ship to

Forest Creek CDD 11685 Old Florida Lane Parrish, FL 34219

Phone Number: (941) 212-6523

Work Order #: 85303 Transaction Date: 10/14/2025

Terms: Net

Invoice #: i69749 Assigned Tech: Joseph SA

Item	Description	Price	Amount	Equipment
Notes	10/14/2025 picture attached Status: completed  Unit 1(lead) M# ph090ardswpm S# 1210380-f17 Problem found: Found that lead unit was set as some trail unit(display was very unresponsive)and union at the top of check valve	\$0.00	\$0.00	Equipment
	for source cracked.  Work performed: changed settings in board to lead unit and replaced 2" check valve with unions,2"pvc pipe and (2) 90° 2" pvc. Primed pumped and tested system. Heater now working properly.  Pool is 80°f/set to heat 84°f.			
SERVICE CALL	Service Call - Regular Hours (Zone 1, 2, 3, 6)	\$120.00	\$120.00	
DIAG FEE (PM)	Diagnostic Fee (PM)	\$38.00	\$38.00	
PAPCV200030	Install 2' Check Valve W/Unions	\$201.78	\$201.78	
MSCNLR70060	Labor Only Repair - Labor to complete plumbing repair of source pump and re-prime	\$150.50	\$150.50	
PVC4PIPE200-n	2" S40 PVC Pipe BE	\$3.68	\$7.36	
PVC4S90200-n	2" S40 PVC Street 90 S X S	\$6.97	\$13.94	
Consumables	Misc. Shop Supplies	\$19.95	\$19.95	
SDR	SDR - Service Data Report - Full Data Report on Units	\$0.00	\$0.00	1210380-F17

Agreement Savings \$42.28

Subtotal: \$551.53

Total: \$551.53

Payments: \$0.00

Balance Due: \$551.53

Date Auth# Method

Page 1 of 1 Page 49

Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127

11/1/2025

10560965

\$4,030.00

Bill To

Forest Creek CDD c/o Inframark 2005 Pan Am Circle, Ste. 300 Tampa, FL 33607

Due Date

Net 30

12/1/2025

Monthly Lake Maintenance.

\*\*\*THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE
PERFORMED\*\*\*

2,400.00

Annual Pepper Tree Inspection (Community Wide) Billed Monthly.

75.00

Semi-Annual Aerator Maintenance Billed Monthly.

115.00

Every-Other-Month Wetlands, Uplands and Preserves Maintenance Billed Monthly.

1,440.00

Advanced Aquatic Services Inc. 292 South Military Trail Deerfield Beach, FL 33442 954-596-2127

## EMPIRE ELECTRICAL CONTRACTING INC.

7210 MANATEE AVE SUITE 1210 BRADENTON, FL 34209 OFFICE 516.779.2624 / FAX 631.732.1757

#### INVOICE

CUSTOMER: Forest Creek CDD

2.5

DATE: 10/6/25

JOB LOCATION: # 11685 Old Florida Ln. Parrish, FL 34219 INVOICE # 105
ALL WORK TO BE COMPLETED IN A NEAT AND WORKMAN LIKE MANNER ACCORDING TO
STANDARD PRACTICES ANY ALTERATIONS OR DEVIATIONS FROM THE BELOW
SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN
ORDERS AND WILL INCUR AN EXTRA CHARGE.

#### CLUBHOUSE/ OUTDOOR SERVICE PANEL/ POOL EQUIPMENT

EMERGENCY SERVICE CALL INCLUDED

NOTE: AS STATED BY THE PM BRIAN OATMANNONE OF THE POOL PUMPS ARE WORKING.

#### WE TROUBLESHOT ISSUE-

WE TESTED- THE MAIN CKT BRKR IS NOT WORKING-BURNT OUT. WE REPLACED OUTDOOR MAIN CKT BRKR-POWER IS RESTORED. SENT PICS TO THE PM.

(1) REPLACE 100A 2P EATON MAIN CKT BRKR

This work is 100% done.

Becan thur 10-8-25 Page 51



# Service Report

Scheduled:11/6/2025 Tech: KMR

Warranty Expires: Maint Expires: 4/30/2026

Work Order#:189461

2801 N. Powerline Road Pompano Beach, FL 33069 Tel 954-971-7350 Fax 855-365-PUMP (7867)

Bill to Customer #: 5876 Forest Creek Community Development Attn: c/o Inframark Management Services 210 N. University Dr. Ste. 702 Coral Springs, FL, 33071

Tel: Fax: Cust. P.O.# Job Site: Site ID# 8193 Forest Creek Refill 4711 Forest Creek Trail Parrish, FL 34219

Tel: 813--70-7-47 Contact: Brian Oatman

Maintenance: RA2 Model: HPR-POC-FW

7				Pump System —		
l				Station Design: GPM at PSI		
l	Job Completed	YES 🥜	NO	Hoover Additional Work Required	YES 🧹	NO
l	System Operating	YES	NO	Additional Work Required By Customer	YES	NO 📝

#### Nature of Call

11/4/25 - Brian Oatman has requested that we visit the station and provide a proposal to replace the float system that recently stopped working. He also mentioned us replacing a corroded coupling that after reviewing site photos, does not appear to be ours. Hoover technician to evaluate.

Visit #2 of 2, Year 1 of 1, Level 9 Tighten electrical connections, check surge protection, and test control logic, Adjust pressure tank to correct set point (if applicable), Verify motor connections within junction boxes, Grease motor bearings (if applicable), Check condition of motor seal(s) (if applicable), Clean wye-strainer(s) and flush all hydraulic tubing, Clean filtration system control filter(s) (if applicable), Clean rain gauge and replace protective basin filter (if applicable), Replace panel AC unit filter (if applicable), Clean enclosure, skid, and slab, Verify proper operation of Variable Frequency Drives (VFDs) (if applicable), Test flow meter(s) and pressure transducer(s) for proper operation, Evaluate pump performance, Check UPS backup battery, Check RCS operation and rebuild (if applicable), Check level transducer operation (if applicable), Check HMI (if applicable), Rebuild shut-off valve (if applicable), Check operation of chemical pump (if applicable) per proposal# MA 7158. Service pre-authorized for up to \$750.00

#### Work Performed

Hoover Technician Keith emailed Brian prior to arrival and performed/observed the following on site:



# Service Report

Scheduled:11/6/2025 Tech: KMR

Work Order#:189461

Warranty Expires:

Maint Expires: 4/30/2026

2801 N. Powerline Road Pompano Beach, FL 33069 Tel 954-971-7350 Fax 855-365-PUMP (7867)

#### Work Performed

- Arrived to station with pump selector switch in OFF.
- Met Brian on site. He explained the lake is overfilled because the pump never retired when the floats went
- Checked incoming power, OK.
- Put selector switch in AUTO, pump did not run which is correct with the lake being full.
- Pushed float down and pump started. Let float up and pump did not retire.
- · Opened control panel to observed the PLC indicator lights while troubleshooting. Found the low float signal stayed on PLC when float was up. Float has failed and it only knows when it is down, not up. Hoover to provide proposal for new float tree as requested by customer. J-box in lake.
- TECH OBSERVED 12-13' ALLIGATOR IN LAKE. ALLIGATOR WILL NEED TO BE REMOVED/RELOCATED BY FWC BEFORE WE CAN GET IN LAKE AND REPLACE FLOAT SYSTEM.
- Performed Maintenance per checklist requirements.
- Checked electrical connections.
- Confirmed flowmeter is working.
- Coupling that customer requested we look into replacing is not ours. Rust scale is flaking off coupling making it impossible to read complete part data.
- We will not attempt to remove that coupling and risk there being other issues with the Non-Hoover components. Our only solution in this case would be to replace the entire PVC header and associated components.
- · Left pump off so lake does not continue to overfill.





# Service Report

Scheduled:11/6/2025 Tech: KMR Warranty Expires: Maint Expires: 4/30/2026 Work Order#:189461

2801 N. Powerline Road Pompano Beach, FL 33069 Tel 954-971-7350 Fax 855-365-PUMP (7867)

#### Work Performed



Additional Work Required

Hoover to provide Proposal to replace float system.



Proposal

Proposal# SPN104235.0 Proposal Date: 11/7/2025 Valid Until: 12/7/2025

2801 N. Powerline Road Pompano Beach, FL 33069 Tel 954-971-7350 Fax 954-975-0791

Customer # 5876
Forest Creek Community Development c/o Inframark Management Services 210 N. University Dr. Ste. 702
Coral Springs, FL 33071
Tel: Fax:

Job Site: 8193 Forest Creek Refill 4711 Forest Creek Trail Parrish, FL 34219

Tel: 813-707-4703 Contact: Brian Oatman

Model# HPR-POC-FW

Nature of Service:

S/O-- Lake Water Level Float Replacement (Mechanical)

#### ALLIGATOR WILL NEED TO BE REMOVED FROM LAKE BEFORE THIS CAN BE COMPLETED.

During the recent service visit our technician found that the Mechanical Tilt Floats have failed. Replacement of the floats is necessary for the pump station to automatically refill water into the lake to keep the level from dropping further.

Hoover proposes to:

- Replace Mechanical Tilt Floats and assembly
- Test and calibrate system to ensure proper operation.

Grand Total: \$1,426.01

Sub Total: \$1,426.01

**TERMS**: Full payment is due upon receipt of invoice. Interest will be due and shall accrue at the rate of 1-1/2% per month compounded on any overdue amount. Collection costs, including attorney's fees, will be due in the event of nonpayment. Warranty of parts and workmanship for one year from date of installation in accordance with Hoover standard Warranty Terms and Conditions. Non-Flowguard stations will receive warranty for 90 days from the date of installation on workmanship and parts. Hoover will use care, but is not responsible for the repair of hardscape, non-located customer owned utilities, or landscape damaged in the course of performing work and accessing work areas.

Upon receipt of an executed agreement by mail or fax, we will schedule this work. Thank you.

Accepted By:
Hoover Pumping Systems, Corp.

Accepted By:
Forest Creek Community Development

Keith Reilly

Signature/ Printed Name/ Date

# FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT ANNUAL PERFORMANCE ASSESSMENT

# FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

VISION – MISSION – GOAL & OBJECTIVES Performance Measures and Standards

In fulfillment of Florida Section 189.0694 Special Districts

Approved: 5 September 2024 Effective: 1 October 2024 FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT MISSION – VISION - GOALS & OBJECTIVES

Vision

The vision of the Forest Creek Community Development District (CDD) is to maintain a

well-planned, high-quality community with the necessary infrastructure and services to

support a desirable environment in accordance with statutory and regulatory

requirements, the original development of the community, and the interests and needs of

the residents.

Mission

The purpose of the CDD is to manage, operate and maintain certain infrastructure and

amenities within the CDD in accordance with Chapter 190, Florida Statutes and Manatee

County Ordnance 2-8-33, which authorize and consent to the exercise of certain special

powers by the CDD.

Goals & Objectives

The activities of the CDD are to plan, finance, and manage community infrastructure,

recreation facilities, other CDD property and to provide services within the CDD as

needed to support the vision and mission of the CDD.

The activities goals and measurable objectives are:

Planning: The CDD will ensure that annual planning and assessments are consistent

with regulatory requirements.

a) Annual Budget planning shall be timely.

b) A 30-Year Reserve Study shall be completed or updated every two years by a

certified engineering firm identifying anticipated dates and costs to repair or

replace certain CDD property.

c) Annual Performance Assessment per Florida Statute Chapter 189.0694 shall be

created by October 1, 2024, accomplished and published on the District website by

December 1 of each year thereafter.

d) Board of Supervisors shall meet regularly, not less than six times per year.

e) Board of Supervisors meetings shall be timely notice in accordance with Florida

law.

Approved: 5 September 2024

1 Effective: 1 October 2024

## FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT MISSION – VISION - GOALS & OBJECTIVES

- 2) Financing: The CDD will authorize annual non-ad valorem assessments to fund the operation, maintenance, repair, and management of CDD property, to provide for reserves, and to meet debt servicing obligations.
  - a) Proposed annual budget shall be approved by June 15.
  - b) Annual budget shall be adopted prior to October 1.
  - c) Annual Audit shall be submitted on time.
- 3) Infrastructure and Services Management: The CDD will ensure that all CDD property is properly maintained and repaired, and that necessary and appropriate services are provided.
  - a) Contracts and agreements will be solicited, adopted, amended, and enforced, as appropriate, for the purpose of:
    - Maintenance, management, operation and repair of CDD Property through the following:
      - (1) Landscaping Contract
      - (2) Aquatics (ponds, and wetlands/conservation areas) Contracts
      - (3) Pond 3 Aeration System Contract
      - (4) Irrigation Pump Contract and Distribution System prompt maintenance
      - (5) Vehicle Gates Contract
      - (6) Roads and signs annual assessment; and
      - (7) Sidewalks annual assessment.
    - ii) Operation and management of CDD amenities and recreation facilities (clubhouse, pool/spa, fitness center, playground, dog park, nature trails) through an On-Site Management Contract for the amenities.

Approved: 5 September 2024 Effective: 1 October 2024

# FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT ANNUAL PERFORMANCE ASSESSMENT

#### **Annual Performance Assessment**

ACTIVITY	GOAL	STANDARD	ACHIEVED OR NOT
			ACHIEVED
Planning	Annual Budget Planning	Accomplish prior to approval	
		of Proposed Annual Budget	
	Reserve Study	Perform every 2 Years	
	Annual Performance Assessment	Accomplish and publish on	
		website by Dec 1	
	Board Meetings	Six or more per year	
	Board Meetings	Properly Noticed	
Financing	Proposed Annual Budget	Approve before Jun 15	
	Annual Budget	Adopt before Oct 1	
	Annual Audit	Submit on time	
Infrastructure and	Landscaping Contract	Current and Enforced	
Services Management	Aquatics Contracts	Current and Enforced	
	Aeration Contract	Current and Enforced	
	Irrigation Pump Contract	Current and Enforced	
	Irrigation Distribution System	Promptly Accomplished	
	Maintenance		
	Vehicle Gates Contract	Current and Enforced	
	Road and Signs Assessment	Accomplished Annually	
	Sidewalks Assessment	Accomplished Annually	
	Amenity and Facilities	Current and Enforced	
	Management Contract		

Notes: In fulfillment of Florida Section 189.0694 Special Districts. Assessment criteria is per Forest Creek CDD Performance Measures and Standards, approved 5 September 2024.

Period of Assessment: <u>1 Oct 2024 - 30 Sep 2025</u>	
Date of Assessment: 13 Nov 2025	Chairperson / Vice

Approved: 5 September 2024 Effective: 1

October 2024

### ILLUMINATIONS HOLIDAY LIGHTING

Proposal

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

Forest Creek CDD 11685 Old Florida Ln Parrish, FL 34219

#### JOB DESCRIPTION

Holiday Lighting and Decoration of Forest Creek (CDD) Community Entrance

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Entrance / Exit	
Install warm white C9's across top of fencing front entrance sign to entrance gate Install warm white mini lights on palm trees on entrance/exit side of entrance Install alternating Red/Green mini lights on the top of each palm tree.	\$4,225.00
Center Median	
Install lighted 1 x 48" wreath with bow on entrance columns - second center median only	
Center Median - Behind Entrance Gate	
Install warm white mini lights on cluster palms directly behind center gate	\$1,250.00
Entrance Signs - (2) - Entrance and Exit	\$1,500.00
Install C9s outlining entrance sign	
Install wreath with lights and bow on entrance sign column	
Clubhouse	
Install warm white, LED mini lights topped with green LED minis on 2 Bismarck trees	\$950.00
50% Deposit required	
TOTAL ESTIMATED JOB COST	\$7,925.00

- \* Price includes rental of materials, lift, labor, installation, service and removal.
- \* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- \* Assumes adequate power available. If additional power needed Forest Creek CDD community responsible for providing.
- \* Please note: Loss of material due to theft or vandalism is reimbursable at cost
- \* Remaining balance of project due upon receipt of invoice after installation.
- Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay	10/23/2025
PREPARED BY	DATE
AUTHORIZED SIGNATURE FOR FOREST CREEK CDD	DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Forest Creek CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

# **Traffic Logix Radar Signs**

Three models packages are proposed each with Solar/Battery & mounting bracket and one-year cloud-based management

- 1. Evolution 11 (not MUTCD approved) {Proposal Page #2}
  - a. \$3,416.52
  - b. Single Color
- 2. Evolution 12 (MUTCD approved) {Proposal Page #6}
  - a. \$3,528.86
  - b. Dual Color
- 3. Evolution 12FM with Variable Messaging (MUTCD approved) {Proposal Page #10}
  - a. \$3.810.27
  - b. Dual Color
  - c. Variable Messaging
    - i. Customizable text and graphics that can be displayed to everyone or based on driver speed
      - 4 standard messages: "SPEED LIMIT", "YOUR SPEED", "SLOW DOWN", "TOO FAST"
      - 2. 4 Custom Message slots
      - 3. 1 Custom Animation which can utilize up to four Custom Message slots

#### **Each includes:**

- Solar/Battery Powered
- Data Collection
- Universal Mounting Bracket Assembly {Proposal Page #14}
  - o Does not include pole or installation
- Programming SafePro® Management Software
  - o Bluetooth connectivity standard basic programming
  - Cloud-based sign management and reporting {Proposal Page #16}
    - First year cloud-based internet access free, then \$500 per year
- Warranty
  - o Sign 2 Years
  - o Battery 1 Year

#### **Future Options**

• Guardian Camera Pro

#### **MUTCD Approval for Radar Signs**]

The **Manual on Uniform Traffic Control Devices (MUTCD)** is the national standard published by the Federal Highway Administration (FHWA) that governs all traffic control devices used on public roads in the U.S. — including **radar speed feedback signs** (also known as *driver feedback signs* or *your speed signs*).

#### **Weather Proofing**

The radar sign enclosure is **weatherproof** and meets **NEMA 4X-12** and **IP65** protection standards, meaning it is fully dust-tight, corrosion-resistant, and capable of withstanding heavy rain and outdoor conditions. Its **ventilated (non-sealed)** design prevents internal condensation and fogging, ensuring reliable operation in Florida's humid climate.



# SafePace® Evolution 11

The Traffic Logix SafePace® Evolution 11 driver feedback sign is the solution that fits your budget.

This compact radar speed sign offers exceptional visibility and power efficiency in a lightweight and portable solution. Featuring the options you need at remarkably affordable pricing, the SafePace Evolution 11 driver feedback sign will help you keep your neighborhoods safe for years to come.









## **EV 11 Specifications** Digit Size 11" 29" Height Weight 20 lbs 24/7, 365 Scheduling Data Collection Solar Compatibility **Battery Operated** Universal Mounting Cloud Compatibility Trailer Compatibility **Dolly Compatibility** Hitch Compatibility 2 Years Warranty

#### **Features**

**Energy Efficient:** The sign can function up to 3 weeks autonomously with optional battery power depending on volume.

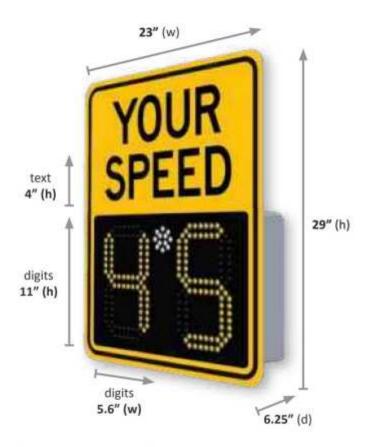
**User-Friendly:** Easy-to-use management software lets you set sign parameters quickly and easily while optional data collection allows you to download traffic data, and generate statistical reports.

Stealth Mode: Baseline traffic data collected while speed display appears blank to motorists.

**Speed Violator Strobe:** Programmable flashing strobe to alert speeding drivers comes standard with every sign.

**Universal Mounting:** Optional mounting brackets let you use one sign at multiple locations with the turn of a key.

**Superior construction** and durability for long-lasting performance.



Feature	Specifications
	Dimensions
Digits	11"(h) x 5.6"(w), 98 LEDs per digit
Unit with "YOUR SPEED" sign mounted	Full size sign; 29.0"(h) x 23.0"(w) x 5.625"(d)
Sign Weight (include	es "YOUR SPEED" sign (2 lbs) mounted)
AC Powered	20 lbs
Battery Powered Model	20 lbs (not including batteries)
Solar powered model	20 lbs (does not include batteries, solar panel or bracket)
G	eneral Specifications
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)
2-Digit Speed Display	Miles per hour (mph) 3-99. Kilometers per hour (km/h) 5-99.
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format
Communications	Bluetooth, GSM/GPRS
Programming	SafePace® Pro management software SafePace® Cloud remote management 24/7 365 day unlimited programming and scheduling

Feature	Specifications
Power Opt	ions (Electrical Specifications)
AC power input	100~240 V AC
DC power input	12 V DC
Solar panel options	20W or 50W solar panel
	Radar
Internal Radar:	Doppler (FCC approved)
Model	DF 600
Radar RF out	5 mW maximum
Radar f-center	24:125 GHz or 24:200 GHz
Pickup distance	Up to 400 feet
Beam angle	24° (vertical) x 12° (horizontal)
Beam polarization	Linear
CE Mark (Radar)	Yes
	Display
LEDs	208
Digits	196 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30" Partial Flux (Brightness): 9000 – 22400 Ev,[lux]/LED
Speed Violator Strobes	Color: White (2700 K – 6500 K) Viewing angle at 50% IV: 150° Luminous Flux: typically 33Im @ 4000 K Luminous Efficacy: typically 176 Im/W @4000 K
Ambient light sensor	1 sensor and automatic brightness adjustment
	Enclosure
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated
	Warranty
Sign	2 years
Batteries	1 year



Traffic Logix Corporation 3 Harriett Lane Spring Valley, NY 10977 USA Tel: (866) 915-6449 Fax: (844) 405-6449 www.trafficlogix.com

Quote Number QUO-50451-Y1L0J8
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

Page | 1

#### QUOTATION

Contact: Brian Oatman Phone: (813) 707-4703

Email: forestcreekom@gmail.com

Forest Creek CDD 11685 Old Florida Lane Parrish, Florida 34219

USA

#### Shipping Address:

11685 Old Florida Lane Parrish, Florida 34219 United States

#### Standard Features (Included) - Evolution Signs

- The Evolution radar feedback signs come with 1 year\* of unlimited SafePace Cloud access.
   SafePace Cloud is renewable annually with bundling and multi-year term discounts available.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Bluetooth

#### Special Notes

EV11 (1) Solar. White face plate. Cloud & Data included for 12 months, \$500 per year per unit after. Multi-year packages available at a discounted rate. \$450 with upgrade of 4 or more. Discount of \$150 per sign with purchase of 4 or more.

#### Quote Line Items - All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Total Price
Evolution 11 English White Solar w/Lead Acid Bat	EV11EWL-SOLLA	1.00000	\$2,834.00	\$2,834.00
Universal Mounting Bracket Assembly	SP1BK2	1.00000	\$209.00	\$209.00
Web Director "GSM/GPS Combo"- Global	SPGSMGPS-4G	1.00000	\$0.00	\$0.00
First Year Cloud Access-Radar Signs-LVL1-1Y	WD-RFS-L1-1Y	1.00000	\$0.00	\$0.00

<sup>\*</sup> The 12-month trial period for SafePace Cloud begins upon shipment of the product(s) and is reserved for new Traffic Logix customers or for Traffic Logix customers who are renewing the Cloud service.



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Prepared by Sean Coupland

Page | 2

#### Totals

Subtotal: \$3,043.00

Discount:

Freight: \$150.00

Sales Tax (if applicable): \$223.51

Grand Total: \$3,416.51

Terms: 1% - 10 days - Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order.

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight

quotations will require confirmation or adjustment.

Changes/Returns: 30% for standard orders and 50% on custom orders.

#### **Delivery Requirements**

Please Indicate the availability of the following as this determines the freight costs:

- 1. Do You have a Loading Dock? Yes/No
- Do you have a Forklift and Pallet Jack to unload? Yes/No
- Can access be gained by a 53-foot truck for delivery? Yes/No
- 4. Is the delivery address a Construction site? Yes/No
- Is the delivery address a Military site? Yes/No
- 6. If shipping to Military site, is a U.S. Driver required? Yes/No

#### Quote Acceptance Information

Signature	
Name	
Title	
Date	

#### Thank you for choosing Traffic Logix. Please sign and return to:

scoupland@trafficlogix.com Sean Coupland Territory Manager

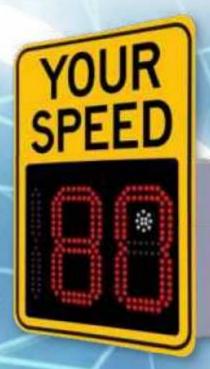
Please complete to set up new account: https://trafficlogix.com/business-application-form/



# SafePace® Evolution 12

The Traffic Logix SafePace® The TL SafePace Evolution 12 driver feedback sign is the compact, economical sign with MUTCD approved 12" digits.

The SafePace Evolution 12 is a compact, portable sign with the cost benefit and small footprint of an entry-level sign but larger 12" digits that meet MUTCD approval. Offering speed activated digit color changes as well as the ability to display up to 3 digits, the SafePace Evolution 12 is a small sign with big impact.









# **EV 12 Specifications** 12" Digit Size 29" Height Weight 20 lbs 24/7, 365 Scheduling Data Collection Solar Compatibility Battery Operated Universal Mounting Cloud Compatibility Trailer Compatibility **Dolly Compatibility** Hitch Compatibility 2 Years Warranty

#### **Features**

**Enlarged Sign Digits:** The bestselling, compact SafePace sign, now available with slightly larger digits for improved visibility.

**Dual Color Display:** LED digit color can be programmed to change based on driver speed.

**User-Friendly:** Software interface is user friendly and can be programmed to set sign parameters quickly and easily. Optional data collection allows you to download traffic data and generate statistical reports from anywhere with SafePace Cloud.

Stealth Mode: Baseline traffic data can be collected for comparison and analysis while speed display appears blank to motorists.

**Speed Violator Strobe:** Programmable flashing strobe alerts drivers to slow down when they exceed the threshold speed you choose.

**Universal Mounting:** Optional mounting brackets let you use one sign at multiple locations with the turn of a key.

Superior construction and durability for long-lasting performance.



Feature	Specifications		
	Dimensions		
Digits	First digit: 12"(h) × 1.125"(w), 64 LEDs (3-digit signs only) Other digits: 12"(h) × 6.4"(w), 224 LEDs per digit		
Unit with "YOUR SPEED" sign mounted	Full size sign: 29.0"(h) x 23.0"(w) x 5.625"(d)		
Sign Weight (include	es "YOUR SPEED" sign (2 lbs) mounted)		
AC Powered	20 lbs		
Battery Powered Model	20 lbs (not including batteries)		
Solar powered model	20 lbs (does not include batteries, solar panel or bracket)		
G	eneral Specifications		
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)		
3-Digit Speed Display	Miles per hour (mph) 3-99. Kilometers per hour (km/h) 5-160.		
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text.  MUTCD approved colors and format		
Communications	Bluetooth, GSM/GPRS		
Programming	SafePace® Pro management software SafePace® Cloud remote management 24/7 365 day unlimited programming ar scheduling		

Feature	Specifications		
Power Opt	tions (Electrical Specifications)		
AC power input	100~240 V AC		
DC power input	12 V DC		
Solar panel option	50W solar panel		
	Radar		
Internal Radar:	Doppler (FCC approved)		
Model	DF 600		
Radar RF out	5 mW maximum		
Radar f-center	24.125 GHz or 24.200 GHz		
Pickup distance	Up to 400 feet		
Beam angle	24° (vertical) x 12° (horizontal)		
Beam polarization	Linear		
CE Mark (Radar)	Yes		
	Display		
LEDs	524		
Digits	256 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED 256 LEDs: Color: Red (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED		
Speed Violator Strobes	12 LEDs: Color: White (2700 K – 6500 K Viewing angle at 50% IV: 150"		
Ambient light sensor	1 sensor and automatic brightness adjustment		
	Enclosure		
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption		
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated		
	Warranty		
Sign	2 years		
Batteries	1 year		



Traffic Logix Corporation 3 Harriett Lane Spring Valley, NY 10977 USA Tel: (866) 915-6449 Fax: (844) 405-6449 www.trafficlogix.com

Quote Number QUO-50452-B7W1H5
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

Page | 1

#### QUOTATION

Contact: Brian Oatman Phone: (813) 707-4703

Email: forestcreekom@gmail.com

Forest Creek CDD 11685 Old Florida Lane Parrish, Florida 34219

USA

#### Shipping Address:

11685 Old Florida Lane Parrish, Florida 34219 United States

#### Standard Features (Included) - Evolution Signs

- The Evolution radar feedback signs come with 1 year\* of unlimited SafePace Cloud access.
   SafePace Cloud is renewable annually with bundling and multi-year term discounts available.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Bluetooth

#### Special Notes

EV12 (1) Solar. White face plate. Cloud & Data included for 12 months, \$500 per year per unit after. Multi-year packages available at a discounted rate. \$450 with upgrade of 4 or more. Discount of \$150 per sign with purchase of 4 or more.

#### Quote Line Items - All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Total Price
Evolution 12 English White Solar w/Lead Acid Bat	EV12EWL-SOLLA	1.00000	\$2,886.00	\$2,886.00
Universal Mounting Bracket Assembly	SP1BK2	1.00000	\$209.00	\$209.00
First Year Cloud Access-Radar Signs-LVL1-1Y	WD-RFS-L1-1Y	1.00000	\$0.00	\$0.00
Web Director "GSM/GPS Combo"- Global	SPGSMGPS-4G	1.00000	\$0.00	\$0.00

<sup>\*</sup> The 12-month trial period for SafePace Cloud begins upon shipment of the product(s) and is reserved for new Traffic Logix customers or for Traffic Logix customers who are renewing the Cloud service.



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Quote Number QUO-50452-B7W1H5
Created Date 10/13/2025
Expiration Date 11/13/2025
Prepared by Sean Coupland

Page | 2

Totals

Subtotal: \$3,095.00

Discount:

Freight: \$203.00

Sales Tax (if applicable): \$230.86

Grand Total: \$3,528.86

Terms: 1% - 10 days - Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order.

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight

quotations will require confirmation or adjustment.

Changes/Returns: 30% for standard orders and 50% on custom orders.

#### **Delivery Requirements**

Please Indicate the availability of the following as this determines the freight costs:

- 1. Do You have a Loading Dock? Yes/No
- Do you have a Forklift and Pallet Jack to unload? Yes/No
- Can access be gained by a 53-foot truck for delivery? Yes/No
- Is the delivery address a Construction site? Yes/No
- Is the delivery address a Military site? Yes/No
- 6. If shipping to Military site, is a U.S. Driver required? Yes/No

#### Quote Acceptance Information

Signature		
Name		
Title		
Date		

#### Thank you for choosing Traffic Logix. Please sign and return to:

scoupland@trafficlogix.com Sean Coupland Territory Manager

Please complete to set up new account: https://trafficlogix.com/business-application-form/



The SafePace Evolution 12FM variable message sign is a compact, portable solution offering adjustable driver-responsive messages.

The compact yet robust Traffic Logix SafePace Evolution 12FM offers the flexible, customizable messaging options you'd expect from a larger sign. The sign includes a full matrix for text, graphics, or 12" speed display, including speed activated digit color changes and choice of messaging color. The Evolution 12FM sign is the sign with a small footprint yet wide range of messaging options.





EV 12FM Specifications	
Digit Size	12"
Height	29"
Weight	20 lbs
24/7, 365 Scheduling	1
Data Collection	1
Solar Compatibility	1
Battery Operated	1
Universal Mounting	1
Cloud Compatibility	1
Trailer Compatibility	1
Dolly Compatibility	1
Hitch Compatibility	1
Warranty	2 Years

#### **Features**

Compact design offers all the features and visibility you'd expect from a full size variable message sign.

Allows for **animated text or graphics** such as moving arrows or a scrolling message.

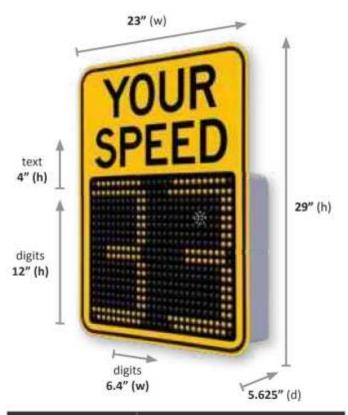
Universal Mounting: Optional mounting brackets let you use one sign at multiple locations with the turn of a key.

**Dual-Color Display:** Display color can be programmed to change based on driver speed.

**Ultra-low power consumption** including the most powerefficient radar technology available and optional solar power.

Includes **integrated flashing speed violator strobe** to alert speeding drivers.

**Stealth Mode** allows the sign to collect baseline traffic data while speed display appears blank to motorists.



Feature	Specifications		
	Dimensions		
Digits	12"(h) x 6.4"(w), 936 LEDs		
Variable Message Matrix mode	13"(h) x 18.25"(w), 936 LEDs		
Unit with "YOUR SPEED" sign mounted	Full size sign: 29.0"(h) × 23.0"(w) × 5.625"(d)		
Sign Weight (include	es "YOUR SPEED" sign (2 lbs) mounted)		
AC Powered	20 lbs		
Battery Powered Model	20 lbs (not including batteries)		
Solar powered model	20 lbs (does not include batteries, solar panel or bracket)		
G	eneral Specifications		
Operating Temperatures F (C):	-40° (-40°) to 185° (85°)		
3-Digit Speed Display	Miles Per Hour (mph): 3-99 mph Kilometers Per Hour (km/h): 5-160 km/h		
Faceplate	High-Intensity prismatic reflective sheeting on "YOUR SPEED" signs with black colored text. MUTCD approved colors and format		
Communications	Bluetooth, GSM/GPRS		
Programming	SafePace* Pro management software SafePace* Cloud remote management 24/7 365 day unlimited programming an scheduling		
Power Opt	ions (Electrical Specifications)		
AC power input	100~240 V AC		

Feature	Specifications		
DC power input	12 V DC		
Solar panel options	50W or 90W solar panel		
	Radar		
Internal Radar:	Doppler (FCC approved)		
Model	DF 600		
Radar RF out	5 mW maximum		
Radar f-center	24.125 GHz or 24.200 GHz		
Pickup distance	Up to 400 feet		
Beam angle	24" (vertical) x 12" (horizontal)		
Beam polarization	Linear		
CE Mark (Radar)	Yes		
	Display		
LEDs	948		
Digits	468 LEDs: Color: Yellow (590 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 9000 – 22400 Ev,[lux]/LED 468 LEDs: Color: Red (633 nm) Viewing angle at 50% IV: 30° Partial Flux (Brightness): 7100 – 18000 Ev,[lux]/LED		
Speed Violator Strobe	12 LEDs: Color: White (2700 K – 6500 K Viewing angle at 50% IV: 150° Luminous Flux: typically 33lm @ 4000 Luminous Efficacy: typically 176 lm/W @4000 K		
Ambient light sensor	1 sensor and automatic brightness adjustment		
Characters	Max Lines of text = 2 Max height of text = 5" Max characters/line= 4		
	Enclosure		
Construction	Vandal resistant, lightweight polymer. Matte black front for reduced glare and maximum contrast. Light gray body to minimize heat absorption		
Weatherproof Rating	Weatherproof, NEMA 4X-12, IP65 level compliant. Non-sealed and ventilated		
	Warranty		
Sign	2 years		
Batteries	1 year		



Traffic Logix Corporation 3 Harriett Lane Spring Valley, NY 10977 USA Tel: (866) 915-6449 Fax: (844) 405-6449 www.trafficlogix.com

Quote Number QUO-50453-D8Q3Z0 Created Date 10/13/2025 Expiration Date 11/13/2025 Prepared by Sean Coupland

Page | 1

#### QUOTATION

Contact: Brian Oatman Phone: (813) 707-4703

Email: forestcreekom@gmail.com

Forest Creek CDD 11685 Old Florida Lane Parrish, Florida 34219

USA

#### Shipping Address:

11685 Old Florida Lane Parrish, Florida 34219 United States

#### Standard Features (Included) - Evolution Signs

- The Evolution radar feedback signs come with 1 year\* of unlimited SafePace Cloud access.
   SafePace Cloud is renewable annually with bundling and multi-year term discounts available.
- Sign powers down when no traffic present
- Programmable Speed Violator Flashing Strobe Light
- Ambient Light Sensor and Automatic Brightness adjustment
- Banding Mount Bracket
- Bluetooth

#### Special Notes

EV12FM (1) Solar. White face plate. Cloud & Data included for 12 months, \$500 per year per unit after. Multi-year packages available at a discounted rate. \$450 with upgrade of 4 or more. Discount of \$150 per sign with purchase of 4 or more.

#### Quote Line Items - All Prices shown are in \$ US Dollar

Product	Product Code	Quantity	Sales Price	Total Price
Evolution 12 FM English White Solar LA	EV12FMEWL-SOLLA	1.00000	\$3,149.00	\$3,149.00
Universal Mounting Bracket Assembly	SP1BK2	1.00000	\$209.00	\$209.00
Web Director "GSM/GPS Combo"- Global	SPGSMGPS-4G	1.00000	\$0.00	\$0.00
First Year Cloud Access-Radar Signs-LVL1-1Y	WD-RFS-L1-1Y	1.00000	\$0.00	\$0.00

<sup>\*</sup> The 12-month trial period for SafePace Cloud begins upon shipment of the product(s) and is reserved for new Traffic Logix customers or for Traffic Logix customers who are renewing the Cloud service.



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Quote Number QUO-50453-D8Q3Z0 Created Date 10/13/2025 Expiration Date 11/13/2025 Prepared by Sean Coupland

Page | 2

#### Totals

Subtotal: \$3,358.00

Discount:

Freight: \$203.00

Sales Tax (if applicable): \$249.27

Grand Total: \$3,810.27

Terms: 1% - 10 days - Net 30

Payment: MC, VISA, AMEX. Credit card payments over \$10K will include an additional 2% fee.

Tax: IF TAX EXEMPT, Please Provide Tax Exempt Certificate with Order.

Freight: Freight quotation is valid for a period of 21 days after it is issued. Beyond that, freight

quotations will require confirmation or adjustment.

Changes/Returns: 30% for standard orders and 50% on custom orders.

#### **Delivery Requirements**

Please Indicate the availability of the following as this determines the freight costs:

- 1. Do You have a Loading Dock? Yes/No
- Do you have a Forklift and Pallet Jack to unload? Yes/No
- Can access be gained by a 53-foot truck for delivery? Yes/No
- Is the delivery address a Construction site? Yes/No
- Is the delivery address a Military site? Yes/No
- If shipping to Military site, is a U.S. Driver required? Yes/No

#### Quote Acceptance Information

Signature	
Name	
Title	
Date	

#### Thank you for choosing Traffic Logix. Please sign and return to:

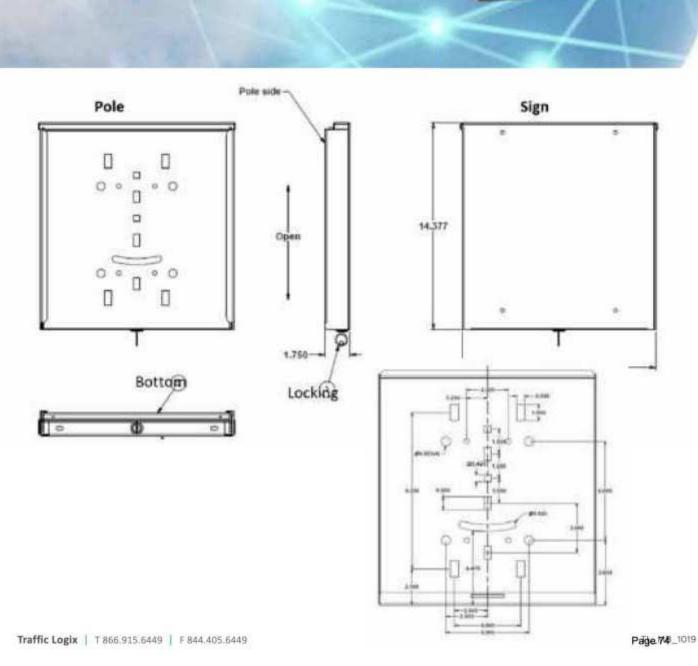
scoupland@trafficlogix.com Sean Coupland Territory Manager

Please complete to set up new account: https://trafficlogix.com/business-application-form/



## Universal Mounting Bracket

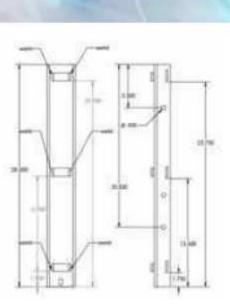
A simple, intuitive mounting bracket, this metal support allows you to slide your coordinating SafePace sign right into place. Use as many brackets as you want at as many locations as you choose. When you're ready to relocate your sign, simply unlock it with the turn of a key.



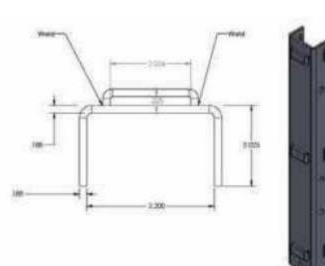


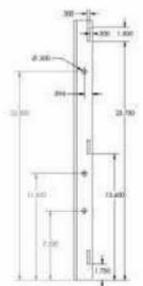
# Standard Mounting Bracket

The traditional metal brackets are simple and easy to install and hold your sign securely in place. They are for single-location use only.













# Logix on Cloud

# Connect to your Traffic Logix devices from anywhere.

#### Powered by Logix on Cloud 3.0.

Logix on Cloud gives you instant access to your connected devices from anywhere. Get real time data, customized alerts, and detailed reporting right from your desk. See stats, change settings, check batteries, and download data without ever travelling to any device locations.

Logix on Cloud offers unlimited possibilities to help you maximize what your cloud connected Traffic Logix devices can do.







#### **Features**

**Cloud Based:** Secure, remote access for simple to use device management from anywhere over the internet.

Real Time Data: See live performance data updated every five minutes.

User Friendly: Streamlined, easy-to-use interface.

Comprehensive Reporting: Use data to generate detailed reports you can use to better improve safety on your roads.

Mapping Tool: Map unlimited connected devie locations and create and apply parameters for each.

One-Screen Management: Manage alerts, messages, and display settings all from one screen.

One-click Scheduling: One click lets you schedule and program multiple connected devices simultaneously.

Complete Control: Manage all aspects of configuration including schedules, messages, blinking limit, strobe limit, and display range.

At a Glance Updates: Statistics snapshot provides at-a-glance data updates including vehicle count, 85th percentile, and maximum and minimum speed.

Real Time Alerts: Receive email notifications for alerts such as high or low speed or when batteries are low.

Zero Footprint: Nothing to install, all you need is an internet connection.

Traffic Logix | T 866.915.6449 | F 844.405.6449 | Page 776 LOC\_1222



Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Phone:656-247-3501

Date: 10/31/2025 Work Order # 081-003-5-25 Customer ID: forest creek CDD

Quotation valid until 11/30/2025

Prepared by: Nate Montagna

	Description	Unit Price	Quantity	Amount
Shield 12 speed App, traffic suit( Integrated solar	user(1 is required per account)  I display; base unit with mounting brackets (12month) Equip mgmt, reporting and mapping r pole mounted battery kit 11.5Ah batt, LFP ar controller, solar panel	\$6,222.74	1	\$6,222.74
This price includ	es labor to install on preexisting pole			
Total	Labor and Materials			\$6,222.74

#### Full payment is due within 60 days of finalizing the project.

If you have any questions concerning this quotation, contact Nathaniel

Montagna at <a href="mailto:nmontagna@Inframark.com">nmontagna@Inframark.com</a>

Ву:	Nathaniel Montagna	Ву:	
Date:	10/31/25	Date:	
÷	Inframark	Fore	est creekCDD

Inframark
Offices - Celebration - Tampa
We are proud to provide a range of services for your community.



Shield 12 Radar Speed Sign



## Quote

Date	Quote #
11/6/2025	17144
Phone #	Fax#
813-870-2966	813-870-2896

Name / Address	
Forest Creek	
Brian Oatman	
11685 Old Florida Lane	
Parrish, FL 34219	

Rep CJ

Item	Description	Qty	Cost	Total
Parts	SPIRIT Treadmill S/MN 8008451806005090 RIGHT HR GRIP ASSEMBLY Quantum Bench/Incline/Shoulder Press machine S/MN	1	32.00	32.00
Parts	37757 SELECTOR PIN Nautilus bench S/N 02905D000764730015	3	48.57	145.71
Parts	SEAT PAD REUPHOLSTERED	1	175.00	175.00
Labor	Labor	2	80.00	160.00
Freight Sales (INV)	Freight Charges are subject to change		35.00	35.00

This quote becomes an order with signature approval and returned to service@fitrev.com

Subtotal	\$547.71
Sales Tax (0.0%)	\$0.00
Total	\$547.71

Subtotal



ISTOMER: Forest	- Crick CDD
COUNT #: 100 Z	
ATE: 10/78	TOWN THE TAX OF STREET
CH: B. Not	7
EATHER CONDITIONS:	Sunay
ATER LEVELS: LOW	2-44

### WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED C	ONTRO	)L													
WATERWAY I.D.	4	7	8	9	10	11	12	13	15	17	18	19			
ALGAE TREATMENT		X	X	X	X	X	X	X	X	Eur	X	X			
BORDER GRASSES	X	X	X	X	X	X	X	X	X	X	x	X	1		
SUBMERSED AQUATICS		X	X		X	X		X	1			000	E FOIT		
FLOATING AQUATICS		X	X	X	X	X		1	X	54	No.			333	
SITE OBSERVATIONS	2	1	. 4	1		1:	ESIL	. 1	To	-1		L		.00	
SITE OBSERVATIONS: 1	Ala	Tre	1/	1	10	13	gre	CT.	11	ory	2-4	nere	nee	11	
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RECOMMENDATIONS:															
Water Quality Ana	sheete [	1 1	ake (s)	#	1	0.		Nat	ive Fish	h Stock	cing [	Lak	e (s) #		1
Native Plantings	100		ake (s)	1000	1				loid G				e (s) #	/	
Tractive Traction By					/			at the				775	120 N 2 M 100	1	177
FISH/WILDLIFE OBSERVAT	IONS														
TENEDAL MEDICAL PROPERTY.			1			ALC: A	th.	Variation in		ch					
SPORT FISH			MARKET !		outh B		61239	Bream			Catfisl	n			
BIOLOGICAL CONTROL FISH	Н		□Tr	iploid	Grass	Carp		Mosqu	itofish						
OTHER WILDLIFE:	, ,		7	,											
REMARKS: Juttes, 6		5 /	120	45	Cra	nes									54/701
The state of the s	E TV	1			-	110000	11/0/00/01	10000	-11-01	100		100			

Lake and Pond Management • Fountain and Aeration Systems • Fish Stocking
Native Planting and Monitoring • Water Quality Analysis



CUSTOMER:	Formest Creek
ACCOUNT #:	1008
DATE: 11/4	125
TECH: 2	an Jenemy, Bronzen
WEATHER CO	INDITIONS: SURRY & WALL
WATER LEVE	5: Low 2-41

## WATERWAY MANAGEMENT REPORT

#### ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.
ALGAE TREATMENT
BORDER GRASSES
SUBMERSED AQUATICS
FLOATING AQUATICS

1	2	5	0	7	8	9	10	11	12	13/14	16/10	17/18	19	
	Sec.	X	×	X	×	×		X	×	X	×	×	11114	100
X	X	X	×		×		×	X	×	X	X	184	X	
		×	×	THE R	X			W.P.T.	MA		×		4	No.
	PERS	AND THE REAL PROPERTY.	Halle.	-200	100	Charle	1	10000	A COUNTY	100			E N	100

site observations: Traster	s as needed.	Dorder grasses, algo	es anol
RECOMMENDATIONS:  • Water Quality Analysis  • Native Plantings   FISH/WILDLIFE OBSERVATIONS	Lake (s) #	Native Fish Stocking      Triploid Grass Carp	Lake (s) #
SPORT FISH BIOLOGICAL CONTROL FISH OTHER WILDLIFE: REMARKS: Ducks	✓ Largemouth Bass ☐ Triploid Grass Carp	□ Bream Catfish □ Mosquitofish	

Lake and Pond Management • Fountain and Aeration Systems • Fish Stocking
Native Planting and Monitoring • Water Quality Analysis



#### ADVANCED AQUATIC SERVICES, Inc.

- AERATION REPAIR PROPOSAL- Pond 3

October 31, 2025

Forest Creek CDD c/o Inframark 2005 Pan Am Circle, Ste. 300 Tampa, FL 33607

#### **Item Description**

Advanced Aquatic shall perform the work in accordance with the following scope of services:

Supply, deliver and install the following parts to repair the aeration system at Pond 3.

PART # PRODUCT DESCRIPTION		QTY
HOS106Z	Heater Blue hose silicone 1/2" ID .86 OD 25ft coil	1
COM103-MK	Bookwood COM103 3/4 HP Dual Piston Compressor Maintenance Kit	1
COM299Z	Compressor feet 1 1/2 wide x 1/2 thick , 1/4 -20 x 1/2	12
COM407-MK	Brookwood 1 HP Dual Piston Compressor Maintenance Kit Rebuild kit for compressor purchase before 2022	
FIT068Z	2" x 1" CPVC Flush Style Reducer Bushing (Spigot x FIPT)	2
FIT601Z	1" King Nipple - Brass	1
FIT087Z	7Z 2" CPVC Schedule 80 Male Adapter (MPT x Socket)	
VAL418Z	Brady check valve 2" no spring	1

Total \$1,072.00

- 1.) Advanced Aquatic Services, Inc. shall not be responsible for acts beyond its reasonable control, including but not limited to adverse soil and/or water quality, or negligence by others including inappropriate engineering or design.
- Advanced Aquatic, Services, Inc. shall not be responsible for any hydrologic issues related to the site/property.
- 3.) Pricing is subject to inventory availability.
- 4.) Invoices submitted for work completed shall be paid within 30 days of receipt. Should it become necessary of AAS, INC. to bring action for collection of monies due and owing under the Agreement. CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by AAS, INC. resulting from such collection action. Palm Beach County shall be the venue for any dispute arising under this agreement.



#### (Forest Creek CDD 2 of 2)

<ol><li>Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.</li></ol>
6.) This proposal shall be valid for 30 days upon receipt.

Signature:	Title:	
Print Name:	Date:	





Thursday, 30 October 2025
Prepared For Board Of Supervisors

21 Items Identified

21 Items Incomplete

Nathan Neidlinger

Nathan Neidlinger

Field Inspection Coordinator



Items 1
Assigned To: Yellowstone

Dead grass outside the clubhouse entrance. Possible irrigation issue.



Items 2
Assigned To: Yellowstone

Loose wire sticking out of the ground between clubhouse and picnic area.

Items 3
Assigned To: Yellowstone

Two replaced plants at basketball court, one seems to not be getting water. Check the drip lines.







Items 4
Assigned To: Yellowstone

Please finish filling in this area behind the pool. It is currently a trip hazard.

Items 5
Assigned To: Yellowstone

Revisit the lifting of the oak trees behind the pool.







Items 6

Assigned To: Board

Aquatics is treating the ditch to the east of the clubhouse. There is flowing water.



Items 7
Assigned To: Yellowstone

This area needs to have sod laid down.



Items 8
Assigned To: Yellowstone

Remove the fallen stock from the birds of paradise.

Items 9
Assigned To: Yellowstone

Dead grass at the corner of Old Florida/Forest Creek will need to be replaced. Check irrigation and make sure it is being treated properly.







Items 10

Assigned To: Board

Algae is being treated and will continue to be treated at pond 3.









Items 11
Assigned To: Yellowstone carryover

Clean up magnolia dropping and take out any dead plant material in plant bed at the Forest Creek Trail entrance just past John Parish Cove.







Items 12

Assigned To: Yellowstone

Sable Palms needs to be trimmed on the walking path from Charles Partin Dr to Cedar Knoll Pl.

Items 13
Assigned To: Advance Aquatics

Pond 6 still needs treatments done for invasives, but we did notice some treatment was done.







Items 14 Assigned To: Board

Conservation cutback on the west side of pond 3 has been completed. Good work!









Items 15

Assigned To: Board

Viburnum have been installed to cover the electrical meters on the south side of pond 3. Let's monitor the material to make sure they thrive.

Items 16

Assigned To: Yellowstone/ Advance Aquatics

The weir on pond 4 has improved. I would suggest Yellowstone cutback the Fakahatchee grass. Aquatics to remove the aquatic plants blocking potential flow.









Items 17

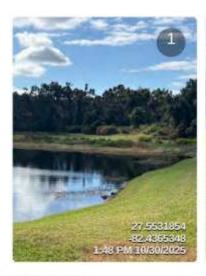
Assigned To: Yellowstone

Cut back material coming into the walking path from Old Cypress Cove to Forest Creek Tr.

Items 18

Assigned To: Board

Pond 12 has been treated and will continue to be treated.





Items 19

Assigned To: Yellowstone

Pond 13 needs the backside cut back to get equipment through.



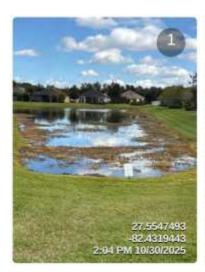




Items 20

Assigned To: Board

Pond 18 has been treated.







Items 21
Assigned To: Board/Onsite

Reclaimed water meter is leaking next to 4822 Harvest Grove PI. The county has been contacted.



Proposal #: 626711

Date: 11/6/2025

From: Guillermo Alvarez Manuel

#### Landscape Enhancement Proposal for Forest Creek CDD

Brian Oatman Inframark 2005 Pan Am Circle Suite 300 Tampa, FL 33607 boatman@inframark.com

#### LOCATION OF PROPERTY

4603 Forest Creek Tri Parrish, FL 34219

#### 25G Pitch Apple at Entrance

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Prep, Irrigation, and Installation Labor	10	\$70.00	\$700.00
Topsoil - yard(s)	.5	\$65.00	\$32.50
Pitch Apple - 25G	5	\$330.00	\$1,650.00

This proposal is to install (5) - 25G Pitch Apple at entrance by West sidewalk

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year. Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

# AUTHORIZATION TO PERFORM WORK:

Print Name/Title

Ву

Date

Forest Creek CDD

Proposal Total	\$2,382.50
Sales Tax	\$0.00
Subtotal	\$2,382.50

THIS IS NOT AN INVOICE



Proposal #: 626478

Date: 11/3/2025

From: Guillermo Alvarez Manuel

#### Landscape Enhancement Proposal for Forest Creek CDD

Brian Oatman
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33607
boatman@inframark.com

#### LOCATION OF PROPERTY

4603 Forest Creek Trl Parrish, FL 34219

#### Pool Planter(s)

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	2	\$70.00	\$140.00
Oyster Plant - 1G	24	\$8.00	\$192.00
Dracaena	2	\$23.00	\$46.00
Crotons "Petra" - 3G	2	\$19.00	\$38.00

This proposal is to fill-in the plantes on the pool deck and clubhouse entry

#### Pool Deck

- . (2) planter will need (3) Oysters each to fill in and (2) planters will need (7) Oysters each total of 20
- (1) planter by pool deck will need (2) Petra Croton

#### Clubhouse Front Patio

. (2) planters at each end of the front patio will need (1) Dracaena each and (2) Oyster at each as well

Terms and Conditions: Signature below authorizes Yellowstone to perform work as described in this proposal and verifies that the prices and specifications are hereby accepted. This quote is firm for 30 days and change in plans or scope may result in a change of price. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: Plant material is under a limited warranty for one year, Transplanted material and/or plant material that dies due to conditions out of Yellowstone's control (i.e., Act of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

# AUTHORIZATION TO PERFORM WORK: By Sales Tax \$0.00 Print Name/Title Proposal Total \$416.00 THIS IS NOT AN INVOICE

#### **OPERATION MANAGER REPORT/OCTOBER**

- APPROVED PROJECTS FROM LAST MEETING
- (1) Gate pros Long Range Reader replacement at king's field lakes gate.
- 2. Yellow stone repaired ruts behind summer lake circle fence.
- 3. Yellowstone replaced irrigation red rooster controllers, decoders and valve.
- 4. Advanced Aquatics remediated pond 4 weir.
- 5. Yellow stone planted two Viburnum to shied deep well pump electrical panel and meter.
- 6. Damm Good Plumbing replaced men's Urinal.
- 7. Symbiont pool/spa pump, board and PVC Repair.
- 8. Lapensee pool/SPA Pit bimonthly Cleaning.
- 9. Empire Electrical Pool Equipment Electrical Breaker replacement.
- 10. Club House interior painting.
- 11. APPROVED PROJECTSIN PROCESS.
- 12. Site Masters to obtain Golf Cart Shed Permit.
- 13. Empire Electrical for Landscape lighting repairs& Upgrades.
- 14. Hoover Proposal SPN103995.0 TO REPLACE aging Irrigation Station Conduits and fittings the Irrigation pump.
- 15. Clubhouse Pool Granite Countertop replacement & Grill removal.
- 16. CLUB HOUSE UPDATES.
- 17. SOLD TWO FOBS.
- 18. SOLD SIX GATE STICKERS.