

Forest Creek Community Development District

April 9, 2026

Agenda Package

TEAMS MEETING INFORMATION

Meeting ID: 234 158 883 74 **Passcode:** Vp9qt7Ws
Call-in (audio only) +1 646-838-1601 **Phone Conference ID:** 875 131 365

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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

Heather Jackson, District Manager
Michelle Reiss, District Counsel
Phil Chang, District Engineer
Christy Fowler, Field Manager
Sergio Inguanzo, Accountant
Catalina Martinez, District Admin Assistant

REGULAR MEETING AGENDA

Thursday, April 9, 2026, 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. District Engineer
 - A. Consideration of Asphalt RPF Process
 - i. Review of Criteria RFP/Bid document
 - ii. Addendum #1
 - iii. Addendum #2
 - iv. Summary of Bids Received
 - v. Submittals from five (5) bidders
5. District Counsel
6. Approval of the Consent Agenda
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held March 12, 2026
 - B. Review of Financial Reports for February 2026
 - C. Ratification of Empire Electrical Invoice # 112 to replace LEDs in 3 Street Lights - \$450.46
 - D. Ratification of American Pride Golf Cart Services LLC Repair Order #3842 - \$298.53
 - E. Ratification of Yellowstone approved Proposal # 684158 to Install Irrigation ICD Decoders Supplied by Forest Creek CDD - \$210.00
7. New Business
 - A. FY 2027 Budget first Presentation - First opportunity for owner's inputs and Board priority discussion
 - B. Consideration of Resolution 2026-06; General Election
 - C. CDD sponsored Cinco de Mayo Food Truck on May 5th at the clubhouse
8. Old Business
 - A. Discussion of SWFWMD Phase III Irrigation Restrictions Update
 - B. Discussion of Dog Park Usage by Non-Residents
9. Staff Reports
 - A. Aquatic Services
 - i. Advanced Aquatic Report
 - B. Landscape Services
 - i. Field Inspection Report
 - ii. Yellowstone Report
 - a. Yellowstone Reports for Turf Fertilization
 - b. Yellowstone Proposal #665799 for Randscape Bullnose on 301 - \$594.50
 - c. Yellowstone Proposal #684505 for Ant Treatment with Top Choice - \$1,420.00
 - C. Operations Manager
 - i. Operations Manager's Report
 - ii. Consideration of Time on Target Proposal #3686 - \$4,412.71
 - D. District Manager
10. Supervisor Requests
11. Adjournment

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
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**REQUEST FOR PROPOSALS
 ASPHALT PAVING PROJECT
 FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT**

NAME OF PARTNERSHIP, CORPORATION, OR INDIVIDUAL: _____	
MAILING ADDRESS _____ _____	
PH:	EMAIL:
WEB ADDRESS:	

I certify that the only person or persons interested in this Proposal as principal or principals is/are named herein and that no person other than herein mentioned has any interest in this Proposal or in the contract to be entered into and that this Proposal is made without any understanding, agreement, or connection with any other corporation, firm, or person submitting a Proposal for the same materials, supplies, or equipment and is in all respects fair and in good faith without collusion or fraud. I agree to abide by all conditions of this Proposal and certify that I am authorized to sign this Proposal for the Proposer. I am submitting a bid to the Forest Creek Community Development District c/o BGE, Inc.		
AUTHORIZED SIGNATURE	DATE	PRINTED NAME/TITLE

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FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

ASPHALT PAVING PROJECT

SECTION I: PROPOSAL DOCUMENTS

Notice to Contractors

Notice is hereby given that the Forest Creek Community Development District (“**District**”) will accept proposals for mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications and as depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc. (“**Project**”). As this Project is for the purpose of repairing and restoring existing District roadways, it is not required to be competitively bid. The District will select the proposal that is in the best interests of the District.

To be eligible to submit a proposal, the proposer must be authorized to do business in Florida, hold all required state and federal licenses in good standing, and otherwise be qualified, licensed, insured, and able to meet any applicable requirements set forth by the District.

All contractors interested in submitting a proposal should read the enclosed materials carefully, and should consider visiting the Project Site prior to submitting a proposal. A site visit is not mandatory. If a site visit is requested, it is recommended that the site visit be completed prior to the deadline for submitting questions. Any comments or questions regarding the project must be sent to the District Engineer, Phil Chang at pchang@BGEInc.com no later than 1:00 p.m. on Monday March 23, 2026. Responses will be provided on Wednesday March 25, 2026. Proposers may request a site visit by contacting the District Operations Manager at forestcreekom@gmail.com or 656-227-8311.

Proposers must submit their Proposal by email to the District Engineer, Phil Chang, BGE, Inc., to pchang@BGEInc.com, on or before 12:00 p.m. on March 30, 2026. Proposals should be submitted by email including the subject line “Proposal for Asphalt Paving Services for FOREST CREEK CDD.” Proposals received after 12:00 p.m. on March 30, 2026 will not be considered. The District’s records shall be conclusive as to the timeliness of receipt. *Pursuant to Chapter 119, Florida Statutes, all submitted proposals shall be considered public record, subject to distribution pursuant to the request for records by any interested party.* All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

The District will review the proposals at the next regular meeting of the Board of Supervisors to be held on April 9, 2026 at 1:00 p.m., at the Forest Creek Clubhouse located at 11685 Old Florida Lane, Parrish, Florida, or such later date as determined by the District. The final decision and selection of the successful bidder will be completed by the District’s Board of Supervisors.

This is not a public bid and the District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in

the District's best interests to do so.

Project Description and Instructions

The District is a special purpose unit of local government established under Chapter 190, Florida Statutes, for the purpose of financing, acquiring, constructing, installing, operating and maintaining community infrastructure improvements within the District, located in Manatee County. The District is seeking bids for the mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications (“**Project Specifications**”) and as depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc. (“**Project**”). All work must comply with applicable local, state, and federal regulations.

TIMELINE:

- 1. Proposal Package to be issued:** March 6, 2026
- 2. Pre-bid Conference (Not mandatory):** N/A
- 3. Deadline for questions and requests for clarification:** 1:00 P.M. E.S.T., March 23, 2026
- 4. Proposals Due:** 12:00 P.M. E.S.T., March 30, 2026
- 5. Contractor Selection (District Meeting):** April 9, 2026.

CONTRACT TIMELINE:

Contractor must commence the work within 30 days of the later of the date the parties execute a contract or all required permits are issued for the Project. Contractor must work diligently to obtain all required permits. The Project must be completed within 30 days after permits are issued, except for approved extensions as permitted in the contract. The District shall have the right to terminate the contract with or without cause upon 30 days written notice to the Contractor.

PERMITTING:

The Contractor shall be responsible to obtain all federal and state permits required for the Project. The selected Contractor will be responsible for obtaining all local building permit at the Contractor's expense.

QUESTIONS:

Any and all questions regarding proposal package must be submitted to the District Engineer by email to Phil Chang at pchang@BGEInc.com no later than 1:00pm on March 23, 2026.

GENERAL:

The following instructions are given for the purpose of guiding Proposers in properly preparing their proposal. These directions have equal force and weight with the Project Specifications and strict compliance is required with all provisions contained herein. For access to the Project site, please contact the District Operations Manager at forestcreekom@gmail.com or 813-707-4703. The District is not responsible for any costs incurred by any proposer or any other person or entity in

response to this Proposal Package and shall not reimburse any proposers for any costs related to submitting a response to this Proposal Package. The District reserves the right to withdraw this Proposal Package at any time for any reason and to issue such clarifications, modifications, and/or amendments as it may deem appropriate. The District reserves the right to waive any irregularities in any proposal, to reject any or all proposals, to re-solicit for proposals, and to accept the proposal which in the judgment of the District is deemed the most advantageous for the District. Any proposal which is incomplete, conditional, obscure or which contains irregularities of any kind, may be cause for rejection. In the event of default of the successful proposer, or their refusal to enter into a contract acceptable to the District, the District may accept the proposal of any other proposer or re-advertise. Each proposer acknowledges, and without exception or stipulation, any firm(s) receiving an award shall be fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et. seq. and regulations relating thereto, as either may be amended. The award of a contract is subject to the provisions of Chapter 112, Florida Statutes and all statutes and requirements pertaining to contracts with an independent special district. All proposers must disclose any actual or potential conflict of interest or affiliation with any supervisor.

DISTRICT ENGINEER/OWNER’S REPRESENTATIVE:

Phil Chang, BGE, Inc. Email address: pchang@BGEInc.com; phone number: 813-328-3664. All communications should be sent to the District Engineer regarding the proposal or proposal package. Proposers should not contact any supervisors prior to the public meeting of the District at which the proposals will be considered.

CONDITIONS AFFECTING THE WORK:

Proposers should consider visiting the Project site prior to submitting their proposal, examine the plans, Project Specifications, and contract forms and take such steps as may be necessary to ascertain the nature and location of the work and the general and local conditions which can affect the work or the cost thereof. Failure to do so will not relieve Proposers from responsibility for estimating properly the difficulty or cost to perform the work and complete the Project.

PROPOSAL DOCUMENTS:

Proposers should refer to the Proposal Documents as the basis for their proposals. The Proposal Documents consist of the following:

- Notice to Contractors
- Project Description and Instructions
- Project Specifications
- Project Map
- Contract Forms

ADDENDA:

Addenda include any written or graphic documents issued prior to the receipt of proposals which modify or interpret the Proposal Documents, including any changes, additions, deletions, clarifications, or corrections to the Project Specifications. Addenda will become part of the

Contract Documents when the Contract is executed.

Each Proposer should examine the Proposal Documents carefully. Any requests for interpretation or correction of any of the Proposal Documents to address any ambiguity, inconsistency or error must be submitted to the District Engineer prior to 1:00pm on March 23, 2026. Any interpretation or correction will be issued as an Addendum by the District Engineer. Only a written interpretation or correction via an Addendum by the District Engineer shall be binding. No Proposer shall rely upon any interpretation or correction given by any other method.

PREPARATION AND DELIVERY OF PROPOSALS:

Bids must be emailed to the District Engineer, Phil Chang, BGE, Inc., at pchang@BGEInc.com by 12:00 P.M. E.S.T., March 30, 2026. Any bids received in any other manner or after 12:00 P.M. E.S.T., March 30, 2026 will not be accepted or considered. The District’s documentation of the date and time of receipt shall be dispositive of whether a proposal was timely received. No proposal may be withdrawn after the deadline for submission. All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

PROPOSER’S REPRESENTATION:

By submitting a proposal, each Proposer represents and agrees that the Proposer has read and understood the Proposal Package and Proposal Documents and has had the opportunity to visit the site and familiarize itself with the local conditions under which the work is to be performed. The Proposer is responsible for the means and methods to execute the work herein. The Proposer must be licensed and registered to do business in the State of Florida.

SUBCONTRACTORS:

Proposers shall list on the Proposal form the names and addresses of all subcontractors, materialmen, suppliers and any other persons or organizations with whom the Proposer intends to employ or contract to supply or complete any portion of the Project work, including any persons or entities that will furnish services, supplies, equipment, or materials (collectively, “**Subcontractors**”). The Proposer shall also describe the services, supplies, equipment or materials to be provided by any Subcontractors and the anticipated cost, rate and/or percentage of the total bid amount. The selected proposer will be required to execute an AIA contract or equivalent contract form.

The Proposer must provide documentation to support each Subcontractor’s qualifications and ability to complete the work to be allocated or assigned to or provided by the Subcontractor. The District expects that the Proposer will staff the Project with full crews at least five days a week in order to meet or exceed the Project schedule, as determined by the successful proposer and the District. Subcontractors who are accepted by the District and the District Engineer shall only provide the Work for which they were proposed and accepted. The successful proposer may not make any changes to the Subcontractors, or the portion of work or services to be provided, without the express written consent of the District and/or the District Engineer.

CERTIFICATES AND LICENSES:

The successful Proposer shall provide copies of all licenses and certificates required for the performance of the work, including but not limited to contractor’s license. Proposer shall also provide documentation of authorization to do business in Florida.

INSURANCE:

The successful Proposer must meet the insurance requirements set forth in the Proposal Package and must provide certificates of insurance and such other documentation as may be requested by the District within five business days following delivery of notice that the Proposer’s proposal was accepted, or the District may rescind acceptance of the proposal. The District reserves the right to require a bond.

Minimum Insurance requirements include:

Workers Compensation	Statutory/not less than \$1,000,000 per occurrence
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	Combined Single Limit
<i>Property Damage</i>	\$1,000,000
Umbrella Coverage	\$5,000,000

INDEMNIFICATION:

Selected Proposer shall indemnify, defend, and hold the District harmless from any and all liability of any kind arising from or related to any contract entered into with the District or any work completed related to the Project.

STATUTORY CONTRACT REQUIREMENTS:

Any contract awarded pursuant to this bid package shall comply with all statutory requirements of public contracts, including but not limited to:

1. Requirement to utilize the U.S. Department of Homeland Security’s Employment Eligibility Verification System (E-Verify)
2. Requirements to provide Scrutinized Vendor Certification pursuant to Florida Statute § 287.135
3. Restrictions on submitting bids pursuant to Florida Statute §287.133(2)(a) by any person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime
4. Conflict of interest disclosures required per Chapter 112, Florida Statutes.

5. Compliance with employment provisions contained in an 8 U.S.C. §1324 a(e) (§274A (e) of the Immigration and Nationality Act)
6. Compliance with Drug-Free Workplace Provisions Florida Statute §287.087
7. Compliance with Ch. 119, Florida Statutes regarding public records
8. Compliance with the Local Government Prompt Payment Act (FS 218. Part VII)
9. Compliance with anti-human trafficking requirements per Section 787.06, Florida Statutes.
10. Compliance with Section 20.055(5), *Florida Statutes*, regarding cooperation with the inspector general.

AWARD & CONTRACT:

The contract will be awarded to one contractor. The selected contractor will be solely responsible for all aspects of the Project including permitting (except permits to be provided by the District Engineer), inspections, supplies, staffing, and scheduling and any work provided or completed by any Subcontractors. The contract may not be assigned without prior written consent of the District.

Proposals will be opened privately. The District reserves the right to reject any proposal for any reason.

The Contractor will be required to execute a standard AIA contract or equivalent contract provided by the District. Contractor shall enter into the form of contract required by the District.

For access to the site please contact District Operations Manager at forestcreekom@gmail.com or 813-707-4703

SECTION II. FOREST CREEK ASPHALT PAVING PROJECT SPECIFICATIONS AND PROJECT MAP

REQUEST FOR PROPOSALS ASPHALT PAVING PROJECT SPECIFICATIONS

General

The project is located within the Forest Creek Community Development District and consists of milling 1.5-inches of asphalt and the installation of 1.5 inches of Type S-3 asphalt (or equivalent) as graphically depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc.

The following requirements and/or specifications shall apply:

1. The Florida Department of Transportation FY 2025-2026 Standard Specifications for Road and Bridge Construction (Standard Specifications), as approved and adopted by FDOT, shall govern all work on this Project.
2. The Contractor shall be responsible for and maintain all work and the Project area in a safe, clean, and neat manner and condition until it has been completed as a whole and the Contractor has received written final acceptance from the District.
 - a. Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work.
 - b. The District may obtain third party quality assurance with operational oversight and evaluation of the Contractor’s performance.
3. Work Hours should be Monday through Friday, excluding holidays. The normal day shall be between the hours of 8:00am to 5:00pm unless stipulated otherwise in the Contract Documents.
4. The Contractor shall notify the District not less than five days in advance of the planned start day of the work. Upon receipt of such notice, the District may give the Contractor Notice to Proceed and may designate the point or points to start the work. In the Notice to Proceed, the County may waive the five-day advance notice and authorize the Contractor to begin immediately.
5. The Contractor is required to plan work to reduce disruptions to nearby residents. The District has the authority to direct the Contractor to prioritize work in specific locations where construction causes severe hardship. In critical locations, the District may require the Contractor to delay removing existing, still-usable facilities until the new construction is ready to replace them. In such critical locations, where there is no assurance of continuous effective prosecution of the work once the construction operations are begun, the District may require the Contractor to delay removal of the existing (usable) facilities.
6. Contractor shall not perform any work during nighttime hours without prior written authorization by the District. Night operations will require adequate lighting which shall be provided by Contractor.
7. The Contractor shall verify the horizontal and vertical location of any utilities within the roadway right-of-way. The Contractor shall excavate around each utility by hand digging and shall use due care to protect each utility.

8. The Contractor is responsible for maintenance of traffic (MOT). Any costs associated with MOT are to be included in the cost of the project.

9. Pavement markings removed during construction activities shall be reapplied consistent with existing pavement markings in the same locations prior to milling activities. Thermoplastic markings removed shall be replaced with thermoplastic markings and traffic paint markings shall be replaced with traffic paint markings. The cost for pavement marking replacement shall be included in the cost for pavement. Some of the pavement markings (including those in parking lots) are currently not visible due to wear. The selected contractor shall provide a map to the District for approval identifying the pavement markings to be reapplied prior to commencement of the re-application of the pavement markings that were removed during pavement milling activities.

10. The Contractor shall maintain access to adjacent properties and streets at all times. No road, alley or street intersecting the work area shall be blocked or unduly restricted.

11. A tack coat shall be applied on all existing pavement surfaces that are to be overlaid with an asphalt mix as specified in Section 300 of the FDOT specifications. Tack shall be applied on a clean surface.

12. The asphalt milling and overlay thickness shall be a minimum of 1.5-inches and shall not result in localized standing water.

13. Asphalt overlay shall not be applied over existing pavers, concrete or concrete ribbon curb. Asphalt adjacent to ribbon curb and/or pavers shall neatly abut the existing ribbon curb and/or pavers and shall cause no damage. The asphalt overlay at the US Highway 301 entrance shall not be applied over the existing pavers or concrete ribbon curb.

14. The contractor shall contact the Operations Manager at forestcreekom@gmail.com or 656-227-8311 for access to the Premises and/or to request a site visit.

15. The Contractor may add a 2.5 percent contingency to its bid to cover the costs to replace any unsuitable base material discovered during the Project.

ASPHALT MILL AND OVERLAY AREA MAP



BGE, Inc., www.bgeinc.com, 813-848-0901, Project no. 14921-01

SECTION III. FORM OF CONTRACT AND PROPOSED TERMS

CONTRACT BETWEEN FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT AND _____ FOR ASPHALT PAVEMENT PROJECT

THIS AGREEMENT ("Agreement") is made and entered into this ___ day of _____, 2026, by and between:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Manatee County, Florida, with a mailing address of 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, FL 33544 (the "**District**" or "**Owner**"); and

_____ ("**Contractor**").

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain real property and improvements, including but not limited to certain ponds, conveyance ditches, and other stormwater management improvements; and

WHEREAS, the District desires to retain an independent contractor to repave the roadways in the community, as more particularly described in the Request for Proposals, including the Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map, dated _____, attached hereto as **Exhibit 1** and incorporated herein by reference, and the Contractor's Proposal, attached hereto as **Exhibit 2** and incorporated herein by reference (collectively, this Agreement and **Exhibits 1** and **2** describe the "**Services**"); and

WHEREAS, Contractor represents that it is qualified, willing and able to provide the Services and desires to contract with the District to do so in accordance with the terms of this Agreement and **Exhibits 1** and **2**; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DEFINITIONS.

A. **Effective Date:** _____, 2026 or the date this Agreement has been signed by both parties, whichever is later.

B. **Commencement Date:** Contractor shall commence the Work within days of the Effective Date, unless otherwise agreed by the District in writing.

C. **Completion Date:** Work shall be completed within days of the Commencement Date. The Work shall be deemed complete when all applicable permits required for its use have been validly issued and all components of the Work, including any Remedial Work, have been totally completed to the satisfaction of the Owner.

D. **Premises:** The term Property or Premises shall mean and include the entire Forest Creek community, including all roadways and common areas, in Manatee County, Florida.

E. **Guaranteed Maximum Price:** _____ dollars (\$_____ .00), hereinafter referred to as the “**Contract Sum.**”

F. **Contract Documents:** The “**Contract Documents**” mean and include this Agreement and the Request for Proposals, including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map, all of which are attached hereto as Exhibit 1, Contractor’s proposal attached hereto as Exhibit 2, any plans and specifications, all approved change orders, and any other documents attached to the Contract and incorporated therein or herein by reference. In the event of any conflict between this Agreement and any of the other Contract Documents, this Agreement shall control. In the event of any conflict between the Contractor’s Proposal and the Request for Proposal (including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map), the Request for Proposals shall control. All of the Contract Documents shall be public records of the District subject to disclosure pursuant to Florida law.

G. **Owner’s Representative:** Phil Chang, P.E., BGE, Inc.
pchang@bgeinc.com

SECTION 3. DESCRIPTION OF WORK AND SCOPE OF SERVICES.

3.1 Contractor, pursuant to the provisions hereof, shall perform all the Work necessary to fully and completely construct the improvements as described and specified in the Contract Documents (the “**Work**” or “**Services**”). Contractor shall perform all the Work and furnish all the materials, equipment, labor, services, and transportation for same, together with any tools and machinery and all other protection necessary to perform and protect the Work. Contractor is solely responsible for the means, manner and methods by which the Work is performed and its duties, obligations and responsibilities are met to the satisfaction of the District. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement. Contractor shall obtain all permits required for the Work.

3.2 Contractor acknowledges that it has visited the Forest Creek community (the “**Premises**”), and is familiar with all of the existing conditions that may affect the Work including, but not limited to soil conditions and drainage issues, and agrees that it: (a) has carefully examined and reviewed and understands the plans and specifications described in Paragraph 1.1 hereof; (b)

has adequately investigated the nature and conditions of the Premises and locality; (c) has familiarized itself with conditions affecting the difficulty of Work, and (d) has entered into this contract based on its own examination, investigation and evaluation.

3.3 Time is of the essence of Contractor's performance, and it shall commence work immediately upon the Commencement Date. Contractor shall complete the Work on or before the Completion Date. Provided Contractor gives Owner written notice within five (5) days after the cause of any delay, the Completion Date shall be extended for causes due to a delay in the performance of the Work which affects the critical path of the performance of the Work and would logically require an extension of the time necessary to complete the Work and which is caused by: (i) acts of God (excepting normal climatic conditions); (ii) fire or other casualty; (iii) unavoidable casualties, labor disputes, stoppage of the Work by order of any court or other public authority through no act or fault of Contractor, anyone employed by Contractor or any Subcontractor; or (iv) other causes beyond the control of Contractor. No extension of the Completion Date shall be granted if, in the opinion of Owner, the delay is not of a nature so as to entail the necessity of additional time to complete the Work. Contractor shall provide notice of any delay within five (5) days of the commencement of the delay. Any extension of the Completion Date shall be for a period of time equal to the additional time required to complete the Work caused by such delay. Notwithstanding anything to the contrary contained herein, the Completion Date shall not be extended for any delay which could have been avoided or mitigated by Contractor.

3.4 Subject to the provisions of Section 3.3 of this Contract, Contractor shall be subject to a charge of **\$500.00** per day for each day the Work is not completed beyond the earlier of _____ days after the Commencement Date or _____ days after the Effective Date. Such penalty may be applied by Owner as a set-off against the Contract Sum or any monies owed to Contractor, or it may be recovered by Owner directly from Contractor.

3.5 In case of any dispute, Contractor shall continue to prosecute the Work pending determination thereof, unless requested by Owner or its agent to suspend work.

3.6 Owner hereby reserves the right at any time and from time to time, by written order ("**Change Order**") to Contractor, to make changes in the Work as it, in its sole discretion, may deem necessary. Contractor shall thereupon perform the changed Work in accordance with the terms of this Contract and the Change Order. There shall be no changes to the Work, including the plans, specifications, materials, quantities, and/or pricing, except pursuant to a written Change Order executed by both Parties.

3.7 When a Change Order is issued pursuant to a change required by the Owner, the Guaranteed Maximum Price shall be adjusted by the net amount of any direct savings and direct cost. As used in this Contract, Contractor's direct savings and direct costs shall mean and be limited to the aggregate of the cost incurred or savings resulting from the addition or deletion of the following items: (i) materials, including sales tax and cost of delivery; (ii) labor, including social security, unemployment insurance, and fringe benefits required by agreement or custom; and (iii) workers' compensation insurance.

3.8 If the parties are unable to agree upon the amount of the adjustment to the Guaranteed Maximum Price and the extent of any time adjustment or adjustment in the Completion

Date, Owner may issue a directive to Contractor directing such Work to be performed by Contractor, and any adjustments shall be subject to ultimate determination in accordance with the provisions of the immediately preceding paragraph; provided, however, Contractor shall, nonetheless, proceed immediately with the changed Work. Contractor shall keep a detailed account of the direct savings and direct costs due to the changed Work separately from its other accounting records and shall make such records available to the Owner at Owner's request. Failure to keep adequate and separate cost records of the changed Work, and to furnish same to Owner upon its request, shall constitute an acceptance on Contractor's part of any determination then made by Owner of the direct savings and direct costs of such changed Work. In no event shall Contractor proceed with changed Work without a Change Order or a directive issued pursuant to this Paragraph 3.11 and Owner shall not be liable for any additional costs incurred or delays encountered in the performance of such changed Work without such a written Change Order. Contractor shall not make any change in the Work other than as set forth in a Change Order. All changes to the Work shall be deemed a part of the Work and shall be governed by this Contract.

3.9 Contractor shall take all necessary precautions to keep the Premises free of safety hazards, and shall protect all materials, equipment and completed and partially completed work from loss and damage, including theft and damage by weather and, if necessary, shall provide suitable housing therefor, and shall correct any damage or disfigurement to contiguous work or property resulting from the Work. Contractor agrees that the prevention of accidents to workers engaged upon or in the vicinity of the Work is its responsibility. Contractor shall establish and implement safety measures, policies and standards conforming to those required or recommended by governmental or quasi-governmental authorities having jurisdiction, including applicable OSHA standards. Contractor shall comply with the reasonable recommendations of insurance companies having an interest in the Work.

3.10 Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work. Owner shall be responsible for the costs thereof, except where such costs are a result of negligence by Contractor.

3.11 Where not expressly stated otherwise, work shall conform to the Florida Building Code, Latest Edition in effect at the time of the effective date of this Contract.

3.12 All materials and equipment supplied as part of the Work shall be new, and all workmanship shall be of the best quality in strict accordance with this Contract. Contractor shall make no substitution of materials unless approved in writing by Owner, in advance of the Work. All Work performed by Contractor shall be under the direction of a competent supervisor on the Premises employed and compensated by Contractor.

3.13 Owner shall have the right to inspect all work performed under this Contract. Contractor shall at all times provide sufficient, safe and proper facilities for the inspection of the Work by Owner and Owner's Representative. Contractor shall, within twenty-four (24) hours after receiving written notice from Owner, proceed to take down and remove all portions of the Work which Owner or the applicable governmental authority shall have condemned as unsound, improper, or in any way failing to conform hereto and shall replace the same with proper and satisfactory Work and make good all Work damaged or destroyed thereby. The failure of Owner, or any other party inspecting the Work to discover or notify Contractor of defective or

nonconforming Work at the time the Work, or any portion thereof, is performed or completed is not a waiver of any rights, claims or causes of action that Owner may have pursuant to the terms of this Contract or under applicable law and all damages resulting therefrom. Contractor is solely responsible for the materials, procedures, means, methods and techniques utilized and for providing completed Work. Neither failure to inspect the Work nor, upon inspection, failure to uncover defects in the Work shall be deemed acceptance of the Work. If Owner elects to accept defective or nonconforming Work, Owner may require an appropriate adjustment in the Contract Sum.

3.14 Contractor shall comply with all federal, state and local laws, codes and regulations and all municipal laws, building codes, ordinances and regulations, in force at the commencement of the Work or otherwise applicable to the Work to be performed under this Contract. Contractor shall obtain at its own expense all permits and licenses necessary for the performance of the Work. Contractor shall promptly, at its sole cost and expense, correct any violations of such laws, codes, regulations, ordinances and orders committed by Contractor, its subcontractors, agents, servants and employees. Contractor shall pay all taxes, assessments and premiums under the Federal Social Security Act, any applicable Unemployment Insurance, Workmen's Compensation Act, Sales Tax, Use Tax, Personal Property Taxes or other applicable taxes or assessments now or hereafter in effect and payable by reason of or in connection with any part of the Work.

3.15 Contractor shall keep the Premises free and clear from all liens and charges arising out of the Work, including materialmen's, laborers' and mechanics' liens, and shall give Owner prompt written notice of actual and prospective claims of any such liens or charges known to Contractor.

3.16 Contractor shall be solely responsible for compliance with all requirements of Section 556.101, Florida Statutes, known as Florida's Underground Facility Damage Protection and Safety Act (UFDPSA), and shall comply with same prior to any excavation activities. Contractor shall take all actions that are necessary or required to avoid or prevent damage and shall be strictly liable for any damages occurring to any underground facilities, equipment or utilities, or to any surface area improvements, by reason of its negligence or failure to comply with such procedures. The Contractor shall immediately notify the proper utility or other entity in the event underground items have been damaged.

3.17 The right of ingress and egress on the Owner's property shall be granted to the Contractor by the Owner. No vehicles, material, supplies or equipment shall impede ingress and egress along a roadway unless and until a complete plan for re-routing traffic is submitted and approved by the Owner, not less than 48 hours prior to setting up barricades, cones, and detour signs. Where equipment must traverse on, across, or through existing land, sod, landscaping, electrical and lighting systems, water system, or irrigation systems, to access or perform the Work, Contractor and sub-contractors shall consult with the Owner and agree to the method and direction of access prior to beginning the Work. Contractor shall supply Owner with a schedule for Work in advance allowing sufficient time for Owner to notify residents to relocate vehicles and other property.

3.18 Owner shall have access to all books, accounts, records, reports, files and papers belonging to, or in use by, Contractor pertaining to the Contract, as may be necessary to make

audits, examinations, excerpts, and transcripts. These requirements shall apply to all material suppliers, subcontractors and laborers involved in the Work.

3.19 Title to all work completed or in the course of construction or installation, all equipment, construction materials, tools and supplies, the cost of which is chargeable to the Work, shall pass to the Owner simultaneously with passage of title from the vendors thereof to Contractor. All exhibits, drawings, maps, sketches, specifications and similar information, shall be held in confidence by the Contractor and shall be deemed the property of the Owner.

SECTION 4. PERFORMANCE OF THE WORK.

4.1 All Work shall be of the very highest quality and in accordance with Florida industry standards for workmanship and Asphalt Institute proper practices for design, construction, maintenance, and rehabilitation of all types of asphalt pavements. All work to be performed within the scope of these specifications shall be strictly managed, executed, and performed by experienced personnel in a timely manner.

4.2 Contractor must have a qualified supervisor on the job site whenever Contractor has workers present on the job site, to coordinate and direct the work being done. The supervisor shall be authorized to consult with the Owner and make decisions required for performance of the work. The Contractor shall supply a staffing organizational chart upon request by the Owner.

4.3 The Contractor's employees shall wear professional uniforms identified with Contractor's company logo, during performance of the work.

4.4 Smoking, loitering or eating in or around any building(s) is prohibited, except in break areas designated by Owner. Rude behavior or language or discourteous acts of any kind by Contractor's employees towards any person shall not be tolerated at any time. The Contractor shall keep the break areas clean and sanitized at all times, with all litter removed daily. The Contractor shall provide portable restroom facilities for their employees to be situated as directed by the Owner. The Contractor's employees are not permitted to use the Clubhouse restroom.

4.5 The Contractor shall perform all work that is part of the Work from Monday through Friday, excluding federal holidays, between 8:00 a.m. to 5:00 p.m., unless otherwise agreed by Owner.

4.6 Contractor shall at all times provide sufficient manpower, equipment, and materials to meet or exceed the agreed upon schedule to timely complete the Project. Contractor shall notify Owner of the timeframe for the schedule of work and provide a schedule indicating the start date and time, location, estimated completion date, and road closures or detours required for each portion of the Work.

4.7 The Contractor shall have a contact procedure and a list of individual(s) that can be contacted on a 24-hour, 7-day-per-week basis, as well as a current list of key personnel, including name, position, and cell phone number. This list shall be for use by the Owner and Owner's Representative at all times, including after-hours communication.

4.8 Contractor shall do whatever is necessary to mitigate property damage. Contractor shall notify the Owner immediately of any property damage. Contractor shall promptly repair and all property damage at Contractor's expense, including but not limited to any landscape, irrigation, monument signs, street signs, traffic control signs, sidewalks, storm drain systems, restroom facility, concrete, driveways, sidewalks, ruts in the grass, sod, landscaping, electrical and lighting systems, potable water system, storm water drainage system, or irrigation systems and equipment, or other property of any kind damaged by the Contractor, including its employees, agents, representatives, subcontractors, material suppliers, or service providers, where such damage was avoidable had reasonable care been taken by the Contractor. In the event the Contractor fails to make repairs promptly and properly to the satisfaction of Owner, Owner may make such repairs and all costs shall be deducted from any amounts due to Contractor as provided herein or shall be billed to and promptly paid by the Contractor. Contractor is liable for the cost of all such repairs. All repairs and/or replacements must be approved by the Owner.

4.9 Dumping or storage of construction debris, supplies, excess asphalt, millings, or other material upon any portion of the land within Forest Creek is not permitted. No material, supplies, or equipment shall be stored on the lawns or left in the roadways at the work site except as necessary to perform the work during that day. At the end of each work week Contractor shall clean up all debris and refuse resulting from its work and shall, within five (5) days, restore any damaged sod or irrigation to its original condition. Upon completion of the Work, Contractor shall immediately remove from the area all excess materials, scaffolds, barriers, vehicles, and equipment and shall leave the work-site in a clean and orderly condition.

4.10 The Contractor shall not interfere with the duties of any other contractors performing work within the community.

SECTION 5. PAYMENT TERMS.

5.1 The District agrees to pay the Contractor a total of _____ Dollars and No Cents (\$ _____) as compensation for Services identified herein and in **Exhibit** __ which shall be paid pursuant to the following schedule:

A. An initial deposit of 10% of the Contract Sum shall be paid to the Contractor within fourteen (14) days of the Effective Date.

B. Provided that at least 50% of the Work has been completed to the satisfaction of the District, the District shall pay the Contractor a Progress Payment in the amount of 40% of the Contract Sum.

C. Within forty-five (45) days after the Completion Date, final completion and acceptance of the Services by the District in writing, and receipt of a properly completed invoice and any other documentation reasonably requested by the District, the District shall pay the Contractor the final payment of 50% of the Contract Sum, plus any additional amount due pursuant to any approved Change Orders, less any amounts due to the District as provided herein ("**Final Payment**").

5.2 Prior to payment of the initial deposit, Contractor shall provide District with

an invoice for payment including any supporting documentation reasonably requested by District.

5.3 Prior to payment of any Progress Payment or the Final Payment, Contractor shall provide District with an invoice and such supporting documentation as the District may reasonably request, as well as a sworn statement of Contractor listing the total amount of Work performed and material supplied by Contractor and all of its subcontractors and material suppliers and laborers; the amount of previous payments; and a summary allocating the total payments to Contractor, its subcontractors and material suppliers and laborers. Said statement shall be accompanied by waivers of lien of Contractor, its subcontractors and material suppliers and laborers in the total amount of all payments made or to be made in accordance with the laws of the State of Florida. All waivers of lien, or if applicable releases of lien, shall be in compliance with Fla. Stat. § 713.20.

5.4 Contractor shall make payments promptly and timely to its vendors, contractors and for material used by it in the performance of its Work.

5.5 The District hereby reserves the right to withhold payment, in whole or in part, necessary to protect itself from loss due to any of the following: (a) defective work not remedied by Contractor; (b) evidence indicating the probable filing of claims by other parties against the District or its agents in connection with the Contract; (c) failure of the Contractor to pay any of its subcontractors, laborers or material suppliers; and (d) damage caused to the District or its agents or representatives. District reserves the right to pay any subcontractor or supplier directly and deduct the amount from payments due to the Contractor, if Contractor does not pay the subcontractor, supplier, and/or or service provider within ten (10) days of completion of any phase of the Project. No issued payment, whether partial or final, shall constitute an acceptance of work not performed in accordance with the Contract.

5.6 The Contract Sum shall not be increased without the prior written consent of the District pursuant to a properly completed and approved Change Order.

5.7 Driveways, walkways, brick pavers, concrete texturing or color coating, District property, and/or personal property, that is marred by paving activities, must be remedied (repaired, restored, or replaced) by Contractor or a reputable company approved by Owner. Owner may withhold any payment until such work is performed to the Owner's satisfaction. In addition, Owner may cause the remedial work to be performed by another entity and deduct the cost thereof from any payment due to the Contractor where Contractor fails to perform the remedial work to the Owner's satisfaction within 15 days of receipt of notice from the Owner.

SECTION 6. CONTRACTOR'S LIABILITY

6.1 Contractor assumes the entire responsibility and liability for, and agrees to hold Owner, Owner's residents, supervisors, agents, managers, employees, partners, affiliates, beneficiaries and anyone else acting on behalf of any of the foregoing (all of

said parties are hereinafter sometimes collectively referred to as “Indemnitees”) harmless from, any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons whether employees of Contractor or otherwise, and to all property (including loss of use thereof) caused by, resulting from, arising out of or occurring in connection with the performance and execution of the Work, and all damage, direct or indirect, of whatsoever nature, resulting from the performance of the Work. If any person shall make a claim for any damage or injury (including death resulting therefrom) as hereinabove described, whether such claim be based upon any alleged active or passive negligence or participation in the wrong or upon any alleged breach of any statutory duty, administrative regulation (whether nondelegable or otherwise) or obligation on the part of an Indemnitee or its agents, or otherwise,

6.2 Contractor shall indemnify and save such Indemnitee harmless from and against all losses and all liabilities, expenses and other detriments of every nature and description (including attorneys’ fees), to which the Indemnitee may be subjected by reason of any act or omission of Contractor or of any of Contractor’s subcontractors, employees, agents, invitees or licensees, where such loss, liability, expense or other detriment arises out of or in connection with the performance of Work, including, but not limited to, personal injury and loss of or damage to property of the Indemnitee or others. Contractor agrees to assume on behalf of the Indemnitees the defense through counsel of any action at law or equity which may be brought against any of such parties upon such claim pursuant to the provisions hereof and to pay on behalf of same upon demand the amount of any judgment which may be entered against any of such parties in any such action. The obligation under this paragraph shall be continuing and shall not be diminished by any approval or acceptance of or payment for work by Owner or its agents. Contractor waives the right to file a construction lien upon any property owner, leased, or administered by the Owner, and shall indemnify Indemnitees against all claims or liens filed by Contractor’s, subcontractors, sub-subcontractors, material suppliers and laborers, and all agents of them. If any claim of lien is filed against any portion of the Owner’s property because of any claim arising by, through or under sub-contract, the Contractor will, immediately upon demand by the Owner, furnish a lien transfer bond complying with the requirements of Chapter 713, Florida Statutes. The furnishing of such bond shall be a condition precedent to the Contractor receiving any payments due under the terms of this Agreement.

6.3 Contractor hereby releases and discharges Owner from liability for and assumes the risk of loss of or damage to equipment or other property of Contractor, and hereby indemnifies Owner against all claims and liabilities for loss of or damage to equipment or other property of third parties leased or otherwise used by Contractor and tools or other property owned by or in the custody of Contractor’s employees.

6.4 Contractor agrees to assume the entire liability for all claims of personal injury and wrongful death suffered by their own employees asserted by persons allegedly injured in connection with the Work, and hereby waive any limitation of liability whatsoever, including but not limited to limitations based upon the Workers’ Compensation Act. Contractor agrees to indemnify, hold harmless and defend Owner

and its respective agents, contractors and employees from and against any and all loss, expense, damage or injury, including court costs and reasonable fees of counsel sustained as a result of all such claims of personal injury and wrongful death.

6.5 Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

6.6 Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other law or statute.

SECTION 7. INSURANCE

7.1 Contractor shall purchase and maintain the following insurance issued in amounts required by law but in no event less than those specified below and no Work shall be commenced under this Contract until Contractor shall have obtained all requisite insurance and Owner shall have approved of same:

- A. Workers' Compensation in accordance with the laws of the State of Florida but not less than \$1,000,000 per occurrence.
- B. Comprehensive General Liability as follows:
 - (i) General Aggregate in an amount not less than TWO MILLION AND NO/100 (\$2,000,000.00) DOLLARS but in any event not less than the limits provided by applicable law, statute or ordinance;
 - (ii) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by one or more persons in any one accident, but in any event not less than the limits provided by applicable law, statute or ordinance; and
 - (iii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS aggregate for each year of the policy period.
- C. Comprehensive Automobile Liability as follows:
 - (i) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by each person in any one accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and

- (ii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and
 - (iii) Above to include employer's owned, non-owned, leased and hired car coverage.
- D. Umbrella or Excess Liability insurance in an amount of not less than FIVE MILLION AND NO/100 (\$5,000,000.00) DOLLARS per occurrence.
- E. The above required Comprehensive General Liability Insurance Policy and Comprehensive Automobile Liability Policy shall each be written on an occurrence form and contain a clause providing that Owner is included as an additional insured.

7.2 Contractor shall require all subcontractors to obtain and maintain separate coverage in compliance with the provisions of subparagraphs A, B, and C, but with such reasonable limits as required by Contractor. Each of the aforesaid policies of Contractor and all subcontractors shall (i) be considered primary insurance without recourse to any other similar insurance; and (ii) include Owner as additional insureds as required above.

7.3 Owner shall not be responsible for, nor shall it insure, the property of Contractor, including, but not limited to, tools and equipment located at the Premises. Contractor and its subcontractors shall be responsible for providing theft or other insurance to protect its interest in materials in transit or in storage off the Premises.

7.4 Contractor shall maintain Contractors Equipment Floater Insurance for owned or leased equipment under its care, custody and control as required for the performance of Contractor's duties. Such insurance shall be for the sole benefit of the Contractor.

7.5 Certificates of insurance evidencing compliance with this Contract, specifically stating that the insurance evidenced thereby is primary to any valid and collectible insurance and naming the additional insureds required hereunder, shall be presented to Owner prior to commencement of the Work.

7.6 The Contractor agrees to supply Owner with evidence of and keep said insurance policies in full force and effect during the entire course of the Work to be performed. If any insurance cancellation notice is received by the Contractor, the Contractor will immediately notify Owner and Contractor will replace said policies promptly. Contractor will not perform any Work under this Contract during such time as said insurance policies are not in full force and effect.

SECTION 8. TERM. The Work shall commence on the Commencement Date and shall be completed within ____ days of the Commencement Date. Time is of the essence with respect to the Services, and Contractor shall not deviate from the schedule except with the District's prior written consent. Any change or extension in the time to complete the Work must be agreed by the parties in writing pursuant to a Change Order. Unless agreed by the parties, the Contractor shall be liable for delay damages as provided in sections 3.3 and 3.4 hereinabove.

SECTION 9. TERMINATION

9.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party, without penalty.

9.2 If Contractor: (i) should fail to prosecute the Work with reasonable promptness and diligence, or should fail or refuse to supply sufficient skilled workmen or materials of the proper quality, and should Contractor fail to cure same within seven (7) days after written notice from Owner to Contractor, or (ii) should fail to make prompt payment to subcontractors or for material or labor, or (iii) should Contractor become insolvent or be unable to pay its debts as they mature, or make a general assignment for the benefit of creditors, or if a receiver should be appointed for the whole or any substantial part of the Contractor's property, or if Contractor should file a petition in bankruptcy or be adjudicated a bankrupt, or should any proceedings be filed under the Bankruptcy Act, either voluntary or involuntary, and such appointment or bankruptcy or insolvency proceedings, petition or assignment is not set aside within thirty (30) days, or (iv) if the Contractor defaults in the performance of any material provision of this Contract and fails to cure same within seven (7) days after written notice from Owner to Contractor then, in such event, Owner may, in addition to all other rights or remedies provided by law or by this Contract, terminate the Contract and take possession of the Premises and finish the Work by whatever method it may deem expedient.

9.3 In the event of an early termination for any reason, Contractor shall be entitled to payment only for Services completed and accepted by the District in writing prior to the date of termination and no other fees, charges, or amounts, less any reductions or offsets or any amount due to the District as provided herein.

SECTION 10. WARRANTY. Contractor hereby warrants and guarantees the Work to the full extent set forth in the plans and specifications described in the Contract hereto and without limiting the foregoing warrants and guarantees that the Work will be of best quality containing all new materials and that the Work including all materials supplied shall be free of defects and fit for its intended use and will conform to the standards and practices for projects of similar design and complexity in a manner consistent with the best interests of the District for a period of ten (10) years from the date of issuance of Final Payment. Contractor shall have the option to repair defective work with reasonable diligence. In the event that any work is performed to correct, repair, or remedy any portion of the Work pursuant to any guarantee, the guarantee periods specified above or elsewhere herein or in any other agreement applicable to the defective portion of the Work shall begin anew from the date of Owner's written acceptance of such Work. Defective Work shall be removed and corrected or restored within fourteen (14) days after notice from Owner or its agent. Such work shall be promptly re-executed and diligently prosecuted to completion by Contractor. The foregoing remedies shall not deprive Owner of any action, right or remedy otherwise available to it for breach of any of the provisions of this Contract. The warranties and guarantees provided herein are in addition to and do not replace, alter, or affect any other warranties or guarantees pursuant to this or any other contract or applicable law.

SECTION 11. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or

application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement. The presence or absence of a representative of the District during the performance of the Work shall not affect the independent contractor relationship between the Parties, nor the liability of the Contractor in the performance or quality of the work.

All labor employed to fulfill the terms of this Agreement shall be employees of the Contractor and subject to the Contractor's exclusive control and supervision.

- A. The Contractor shall pay all unemployment, social security and payroll taxes, sales, use, or service taxes, and all other taxes or charges associated in any way with work covered by this Agreement.
- B. The Contractor shall protect, and provide insurance for all materials, tools and equipment at the work site. The Owner will not be responsible for Contractor's damage or loss from fire, theft, vandalism, or other causes.
- C. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement.

SECTION 13. AGREEMENT. The Contract Documents, including this Agreement and all exhibits and addenda, and any plans and specifications, and documents attached hereto or thereto, constitutes the entire agreement between Contractor and District relating to the Work. Exhibits 1 and 2 are attached hereto and incorporated herein for the purpose of providing a description of the Services. The terms of this Agreement shall be deemed to control over the terms of Exhibits 1 and 2. Additionally, in the event of a conflict, the terms of Exhibit 1 shall control over Exhibit 2.

SECTION 14. AMENDMENTS. No amendment, modification, waiver, termination or rescission of this Agreement or any provision of this Agreement shall be valid or binding on the District or the Contractor unless in writing and executed by both Parties hereto.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this instrument.

SECTION 16. NOTICES. All notices, requests, consents, and other communications under this Agreement ("**Notices**") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor
- B. If to District:

Forest Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attention: District Manager

With a copy to:

Appleton Reiss, PLLC
215 N. Howard Ave. Ste. 200
Tampa, FL 33606
Attn: Michelle Reiss, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

SECTION 17. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void. Contractor shall be as fully responsible to the Owner for the acts, omissions, materials and workmanship of its subcontractors and their employees as for the acts, omissions, materials and workmanship of the Contractor. Contractor shall provide a list of subcontractors including company name, address, phone and contact name for all subcontractors performing or contributing to any of the Work or any part thereof or providing any materials, supplies, or services involved therein or related thereto.

SECTION 18. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal Party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

SECTION 19. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the

prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, appellate, and post judgment proceedings.

SECTION 20. CONTROLLING LAW AND VENUE. This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Jurisdiction and venue for all actions and disputes arising under or related to this Agreement shall be Manatee County, Florida. Prior to filing suit, the parties shall attempt to resolve any disputes by mediation with a Florida Supreme Court Certified Mediator.

SECTION 21. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Mark Vega ("Public Records Custodian")**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS ANY QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, PLEASE CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS BY PHONE AT 813-991-1140, BY EMAIL AT MARK.VEGA@INFRAMARK.COM OR BY MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

SECTION 22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 23. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same Agreement. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 25. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

SECTION 26. EMPLOYMENT VERIFICATION. Contractor agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

SECTION 27. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 28. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 29. ANTI-HUMAN TRAFFICKING REQUIREMENTS. Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, Florida Statutes. Contractor shall execute an affidavit, attached hereto as Exhibit 3 and incorporated herein, in compliance with Section 787.06(13), Florida Statutes.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be properly executed as of the day and year first above written.

Owner: Forest Creek Community Development District
By: _____
Name: _____
Its: Chair of the Board of Supervisors

Contractor: CONTRACTOR
By: _____
Name: _____
Its: _____

- Exhibit 1:** Request for Proposals, including Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map
- Exhibit 2:** Contractor’s Proposal
- Exhibit 3:** Anti-Human Trafficking Contractor Affidavit

EXHIBIT 2
CONTRACTOR'S PROPOSAL

EXHIBIT 3
ANTI-HUMAN TRAFFICKING CONTRACTOR AFFIDAVIT

I, _____, as _____, on behalf of _____, a Florida limited liability company (the "Contractor"), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.
2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.
3. More particularly, the Contractor does not engage in any of the following actions:
 - (a) Using or threatening to use physical force against any person;
 - (b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
 - (c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;
 - (d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
 - (e) Causing or threatening to cause financial harm to any person;
 - (f) Enticing or luring any person by fraud or deceit; or
 - (g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

Dated: December __, 2026.

FURTHER AFFIANT SAYETH NAUGHT.

CONTRACTOR

Name: _____

Title: _____

STATE OF FLORIDA
COUNTY OF _____

SWORN TO AND SUBSCRIBED before me physical presence or remote notarization by _____ as _____ of _____, who is personally known to me or who produced _____ as identification this ____ day of _____, 2026.

Notary Public

(Notary Seal)

SECTION IV. PROPOSAL FORMS

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF FLORIDA

COUNTY OF _____

Before me, the undersigned authority, appeared the affiant, _____, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of _____ for _____ (“Proposer”), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“Proposal”) provided in response to the Forest Creek Community Development District proposal for grounds maintenance management. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information ninety (90) days from the opening of the proposals.

5. The Proposer acknowledges the receipt of the complete Request for Proposals as provided by the District and as described in the Table of Contents, as well as the receipt of the following Addendum Numbers: _____.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Forest Creek Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature page to follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this _____ day of _____, 2026.

Proposer: _____

By: _____

Title: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2026, by _____ of _____, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida

Print Name: _____

Commission No.: _____

My Commission Expires: _____

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, REGARDING PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Forest Creek Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of _____ for _____ (“Proposer”), and am authorized to make this Sworn Statement on behalf of Proposer.
3. Proposer’s business address is _____

4. Proposer’s Federal Employer Identification Number (FEIN) is _____

(If the Proposer has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the

legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Proposer submitting this sworn statement. (Please indicate which statement applies.)

___ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

___ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

_____ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this _____ day of _____, 2026.

Proposer: _____
By: _____
Title: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2026, by _____ of _____, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida
Print Name: _____
Commission No.: _____
My Commission Expires: _____

PROPOSER'S PERSONNEL

1. **List the location of the Proposer's office, where work for the District would be performed.**

Address _____

City _____ State _____ Zip Code _____

Telephone _____

1st Contact Name _____ Title _____

2nd Contact Name _____ Title _____

2. **Officers and Supervisory Personnel** – *Please complete the following pages to identify the Proposer's Officers and Supervisory Personnel.*

3. **Subcontractors** – *Does the Proposer intend to use any subcontractors for the project?*

Yes ___ **No** ___ *For each subcontractor, please provide the following information (attach additional sheets if necessary):*

Subcontractor Name _____

Address _____

City _____ State _____ Zip Code _____

Telephone _____

Contact Name _____ Title _____

Proposed Duties / Responsibilities: _____

Please describe the subcontractor's role in other projects on behalf of the Proposer:

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Proposer's Scope of Services for Project: _____

Dates Served: _____

4. **Security Measures** - *Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the Proposer's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:*

OFFICERS

PROPOSER: _____

DATE: _____

Provide the following information for key officers of the Proposer and parent company, if any.

NAME	POSITION OR TITLE	RESPONSIBILITIES	LOCATION CITY, STATE
FOR PARENT COMPANY (if applicable)			

**SUPERVISORY PERSONNEL
WHO WILL BE INVOLVED WITH THE WORK**

****NOTE: ATTACH RESUMES FOR ALL INDIVIDUALS LISTED BELOW****

PROPOSER: _____

DATE: _____

INDIVIDUAL'S NAME	PRESENT TITLE	JOB RESPONSIBILITIES	OFFICE LOCATION	% OF TIME TO BE DEDICATED TO THIS PROJECT	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE

EXPERIENCE

1. Has the Proposer performed work for a community development district or master planned residential community of similar size and features as Forest Creek? (“**Similar Community**”) previously?

Yes ___ No ___ *If yes, please provide the following information for each project (attach additional sheets if necessary; if there are more than 3 districts or communities that are responsive, please provide information for the 3 most similar):*

Project Name/Location: _____
Contact: _____ Contact Phone: _____
Project Type/Description: _____
Dollar Amount of Contract: _____
Scope of Services for Project: _____

Dates Serviced: _____

2. Please provide the following information for each Similar Community project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past 3 years (attach additional sheets if necessary; if there are more than 3 projects that are responsive, please provide information for the 3 most similar):

Project Name/Location: _____
Contact: _____ Contact Phone: _____
Project Type/Description: _____
Dollar Amount of Contract: _____
Your Company’s Scope of Services for Project: _____

List of subcontractors used: _____

Is this a current contract? Yes ___ No ___
Duration of contract: _____

3. Has the Proposer, or any of its principals or supervisory personnel, been terminated from any Similar Community within the past 2 years?

Yes ___ No ___ *For each such termination, please provide the following information (attach additional sheets as needed). If there are more than 2, please provide the 2 most recent:*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates of service: _____

Reason for Termination: _____

4. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years?

Yes ___ No ___ *If yes, please describe each violation, fine, and resolution:*

5. Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past 3 years?

Yes ___ No ___ *If yes, please describe each incident:*

6. Has the Proposer or any of its affiliates been barred or suspended from bidding or contracting on any state, local, or federal contracts?

Yes ___ No ___ *If yes, please provide:*

The names of the entities _____

The states where barred or suspended, period of debarment/suspension, and basis for bar/suspension: _____

7. List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the past 3 years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.

8. List any and all litigation to which the Proposer or its principals have been a party in the past 3 years. Please state the party names, case number, court in which the matter was filed, and describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.

ACKNOWLEDGEMENT

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Proposal Forms and all of the questions are fully and completely answered, and all of the information provided is true and correct.

Dated this _____ day of _____, 2026.

Proposer: _____
By: _____
Title: _____

**STATE OF FLORIDA
COUNTY OF HILLSBOROUGH**

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this ____ day of _____, 2026, by _____ of _____, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Notary Public, State of Florida
Print Name: _____
Commission No.: _____
My Commission Expires: _____

Philip Chang

From: Philip Chang
Sent: Thursday, March 12, 2026 3:45 PM
To: jsamon@acplm.net; joshua@ckpaving.com; arthur@firmfoundations.solutions; jason@plsofflorida.com; Paul Florestal
Cc: Vega, Mark; Jackson, Heather
Subject: RFP - Asphalt Paving Project - Forest Creek Community Development District
Categories: Filed in TonicDM, 14921-01 Forest Creek CDD - Pavement RFP Assistance

Hello,

You are receiving this email because of your interest in the Request for Proposals (RFP) – Asphalt Paving Project at the Forest Creek Community Development Center.

Addendum #1: Please be advised that per the direction of the District, within *Section III. Form of Contract and Proposed Terms* of the RFP document, the warranty period in *Section 10. Warranty* is being reduced from a period of ten (10) years to two (2) years. However, the District reserves the right to negotiate the warranty period during contract negotiations.

Please acknowledge receipt of this Addendum #1 within your submitted proposal.

Thank you for your interest.



Serving.
Leading.
Solving.™

Phil Chang, P.E.
Director, Public Works

BGE, Inc.
5426 Bay Center Drive, Suite 100
Tampa, FL 33609
pchang@bgeinc.com
813.328.3664 p
727.534.4852 m
www.bgeinc.com



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Philip Chang

From: Philip Chang
Sent: Tuesday, March 24, 2026 1:54 PM
To: jsamon@acplm.net; joshua ckpaving.com; arthur@firmfoundations.solutions; Nicholas Szabo; jason@plsofflorida.com; Paul Florestal; nick@paramountsealcoating.com; damaya@driveway.net
Subject: RFP - Asphalt Paving Project - Forest Creek Community Development District - Addendum #2

Hello,

You are receiving this email because of your interest in the Request for Proposals (RFP) – Asphalt Paving Project at the Forest Creek Community Development Center.

Below is Addendum #2 to the RFP:

1. Working on a Saturday will be allowed except when it is a 3-day weekend (such as Memorial Day, Independence Day, etc.). Saturday work will not be allowed at the clubhouse parking lot and/or exits/entrances to the parking lot. Working up to 6:30pm may be allowed with advance notice (minimum of 48 hours) to allow for the District to communicate the extended working hours to the residents.
2. Clarification on #5 of the Specifications – District authority to direct the Contractor to prioritize work in specific locations where construction causes severe hardship: The District is aware of planned activities within the community on certain future dates. The Contractor’s work and activities will not be allowed to interfere with those events and access shall be maintained during those events. Currently, there are events planned on Saturday April 11, 2026 (all day) and Tuesday May 5, 2026 (starting at 3pm).
3. Clarification on #10 of the Specifications – “No road, alley or street intersecting the work area shall be blocked or unduly restricted.”: No roads, intersections or alleys shall be blocked overnight. The contractor shall provide their phased work plan/schedule to the District for approval prior to start of the work.
4. Clarification Section #5, Payment Terms of the Form of Contract: All subcontractors shall be paid and lien releases provided to the District prior to final payment. Funds may be withheld if final payments to subcontractors are not made within 10 days of completion.
5. Insurance/Workers Compensation: The District will consider each bidder’s insurance limits as part of its review.

Please acknowledge receipt of this Addendum #2 within your submitted proposal.

Thank you.



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Solving.™

Phil Chang, P.E.
Director, Public Works

BGE, Inc.
5426 Bay Center Drive, Suite 100
Tampa, FL 33609
pchang@bgeinc.com
813.328.3664 p
727.534.4852 m
www.bgeinc.com



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Forest Creek CDD

Asphalt Repairs RFP

Proposal Package Issued: 3/6/2026

Deadline for Questions: 3/23/2026

1:00pm

Proposals Due: 3/30/2026

12:00pm

Contractor Selection (mtg): 4/9/2026

1:00pm

Contractor Requesting RFP	Name	Date Info Sent	email	phone	Quote Submitted?	Total Amount	2.5% Contingency?	Addendums Acknowledged?	Forms from Section IV?	Notes
ACPLM	Joel Samon	3/9/2026	jsamon@acplm.net	813-335-4445	N					
C&K Paving	Josh Troyer	3/9/2026	joshua@ckpaving.com		N					
Firm Foundations	Arthur Wilmoth	3/10/2026	arthur@firmfoundations.solutions	813-853-6597	Y - 3/30/2026	\$967,863.32	Y	Y	Y	Requests insurance waiver for 2M umbrella
Florida Asphalt and Concrete	Nick Szabo	3/23/2026	nszabo@floridaasphalt.com	813-455-3382	Y - 3/30/2026	\$705,587.50	Y	Y	Y	
Parking Lot Services	Jason Lambert	3/9/2026	jason@plsofflorida.com	813-344-6431	Y - 3/30/2026	\$672,674.00	N	N	Y	
Superior Sealers	Paul Florestal	3/9/2026	superiorsealersfl@gmail.com	352-346-1376	Y - 3/30/2026	\$729,495.96	N	N	N	
Paramount Seal Coating	Nick Rivenburg	3/11/2026	nick@paramountsealcoating.com	239-348-0777	Y - 3/24/2026	\$635,000.00	N	Y	Y	\$150/ton asphalt overruns.
Driveway	Diego Amaya	3/11/2026	damaya@driveway.net		N					

Addendums

Addendum #1: Reduce warranty from 10 year to 2 years (negotiable) - emailed 3/12/2026

Addendum #2: Clarifications on Terms & Conditions (working Saturday, prioritization of work location/conflicts with activities, closures, payment terms/subcontractors, and insurance.

Paramount Asphalt & Sealcoating

1110 Pine Ridge Rd Suite 204

Naples, FL 34108

2393480777

Nick@paramountsealcoating.com

www.ParamountSealcoating.com



Estimate

ADDRESS

Inframark Community
Mangement
Forest Creek
5105 Red Rooster Rd
Parrish, FL

ESTIMATE # 26079

DATE 03/16/2026

EXPIRATION 04/30/2026

DATE

DESCRIPTION	QTY	RATE	AMOUNT
-------------	-----	------	--------

MILL AND PAVE Approx. 45,040 SqYds at 1.5"	1	635,000.00	635,000.00
--	---	------------	------------

Install type SP9.5 asphalt to a compacted thickness of 1.5"
One mobilization is included for Milling F
One mobilization is included for Paving H

NOTES: Minimum of 3334 SY is required to be completed per mobilization in order to avoid any additional mobilization charges		0.00	0.00
---	--	------	------

ADDENDUM #1 & 2 ACKNOWLEDGED

Additional Mobilization will be \$4,000 each.

Pricing for all Asphalt line items are based on current FOB pricing from the asphalt supplier. Expiration dates for each line item can be given upon request.

Asphalt overruns due to pre-existing conditions including

DESCRIPTION	QTY	RATE	AMOUNT
-------------	-----	------	--------

soft base, subgrade or base tolerance will be charged at the rate of \$150.00 per ton.

Price does not include: MOT, layout or survey, sawcutting, as builts or permit fees.

Paramount Asphalt is not responsible for positive drainage with less than a 1% slope or inverted crown.

Finish grade work to be done by others.

PAYMENT TERMS:

Payment is due within 30 days of date of invoice regardless of when payment is made by owner.

IMPORTANT:

This Estimate is for One Coat of Paint, on Final Lift of Asphalt.

No offsite or thermoplastic markings included.

No Striping included on First Lift of Asphalt.

No Removal of Existing/Conflicting Markings Included.

Remobilization fees will apply if work cannot be completed for reasons out of our control.

0.00 0.00

TOTAL **\$635,000.00**


Accepted By

Accepted Date

REQUEST FOR PROPOSALS
ASPHALT PAVING PROJECT
FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

NAME OF PARTNERSHIP, CORPORATION, OR INDIVIDUAL: Paramount Asphalt Sealcoating Corp	
MAILING ADDRESS 1110 Pine Ridge Rd Suite 204 Naples FL 34108	
PH: 239-348-0777	EMAIL: nick@paramountsealcoating.com
WEB ADDRESS: www.paramountsealcoating.com	

I certify that the only person or persons interested in this Proposal as principal or principals is/are named herein and that no person other than herein mentioned has any interest in this Proposal or in the contract to be entered into and that this Proposal is made without any understanding, agreement, or connection with any other corporation, firm, or person submitting a Proposal for the same materials, supplies, or equipment and is in all respects fair and in good faith without collusion or fraud. I agree to abide by all conditions of this Proposal and certify that I am authorized to sign this Proposal for the Proposer. I am submitting a bid to the Forest Creek Community Development District c/o BGE, Inc.

AUTHORIZED SIGNATURE 	DATE 03/25/2026	PRINTED NAME/TITLE Nicholas Rivenburg, President / Owner
---	--------------------	---

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SECTION II: FOREST CREEK ASPHALT PAVING PROJECT SPECIFICATIONS AND PROJECT MAP

SECTION III: FORM OF CONTRACT AND PROPOSED TERMS

SECTION IV: PROPOSAL FORMS

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

ASPHALT PAVING PROJECT

SECTION I: PROPOSAL DOCUMENTS

Notice to Contractors

Notice is hereby given that the Forest Creek Community Development District (“**District**”) will accept proposals for mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications and as depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc. (“**Project**”). As this Project is for the purpose of repairing and restoring existing District roadways, it is not required to be competitively bid. The District will select the proposal that is in the best interests of the District.

To be eligible to submit a proposal, the proposer must be authorized to do business in Florida, hold all required state and federal licenses in good standing, and otherwise be qualified, licensed, insured, and able to meet any applicable requirements set forth by the District.

All contractors interested in submitting a proposal should read the enclosed materials carefully, and should consider visiting the Project Site prior to submitting a proposal. A site visit is not mandatory. If a site visit is requested, it is recommended that the site visit be completed prior to the deadline for submitting questions. Any comments or questions regarding the project must be sent to the District Engineer, Phil Chang at pchang@BGEInc.com no later than 1:00 p.m. on Monday March 23, 2026. Responses will be provided on Wednesday March 25, 2026. Proposers may request a site visit by contacting the District Operations Manager at forestcreekom@gmail.com or 656-227-8311.

Proposers must submit their Proposal by email to the District Engineer, Phil Chang, BGE, Inc., to pchang@BGEInc.com, on or before 12:00 p.m. on March 30, 2026. Proposals should be submitted by email including the subject line “Proposal for Asphalt Paving Services for FOREST CREEK CDD.” Proposals received after 12:00 p.m. on March 30, 2026 will not be considered. The District’s records shall be conclusive as to the timeliness of receipt. *Pursuant to Chapter 119, Florida Statutes, all submitted proposals shall be considered public record, subject to distribution pursuant to the request for records by any interested party.* All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

The District will review the proposals at the next regular meeting of the Board of Supervisors to be held on April 9, 2026 at 1:00 p.m., at the Forest Creek Clubhouse located at 11685 Old Florida Lane, Parrish, Florida, or such later date as determined by the District. The final decision and selection of the successful bidder will be completed by the District’s Board of Supervisors.

This is not a public bid and the District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in

the District's best interests to do so.

Project Description and Instructions

The District is a special purpose unit of local government established under Chapter 190, Florida Statutes, for the purpose of financing, acquiring, constructing, installing, operating and maintaining community infrastructure improvements within the District, located in Manatee County. The District is seeking bids for the mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications ("**Project Specifications**") and as depicted within the map entitled "Proposed Asphalt Mill and Overlay Areas" dated December 2025 prepared by BGE, Inc. ("**Project**"). All work must comply with applicable local, state, and federal regulations.

TIMELINE:

- 1. Proposal Package to be issued:** March 6, 2026
- 2. Pre-bid Conference (Not mandatory):** N/A
- 3. Deadline for questions and requests for clarification:** 1:00 P.M. E.S.T., March 23, 2026
- 4. Proposals Due:** 12:00 P.M. E.S.T., March 30, 2026
- 5. Contractor Selection (District Meeting):** April 9, 2026.

CONTRACT TIMELINE:

Contractor must commence the work within 30 days of the later of the date the parties execute a contract or all required permits are issued for the Project. Contractor must work diligently to obtain all required permits. The Project must be completed within 30 days after permits are issued, except for approved extensions as permitted in the contract. The District shall have the right to terminate the contract with or without cause upon 30 days written notice to the Contractor.

PERMITTING:

The Contractor shall be responsible to obtain all federal and state permits required for the Project. The selected Contractor will be responsible for obtaining all local building permit at the Contractor's expense.

QUESTIONS:

Any and all questions regarding proposal package must be submitted to the District Engineer by email to Phil Chang at pchang@BGEInc.com no later than 1:00pm on March 23, 2026.

GENERAL:

The following instructions are given for the purpose of guiding Proposers in properly preparing their proposal. These directions have equal force and weight with the Project Specifications and strict compliance is required with all provisions contained herein. For access to the Project site, please contact the District Operations Manager at forestcreekom@gmail.com or 813-707-4703. The District is not responsible for any costs incurred by any proposer or any other person or entity in

response to this Proposal Package and shall not reimburse any proposers for any costs related to submitting a response to this Proposal Package. The District reserves the right to withdraw this Proposal Package at any time for any reason and to issue such clarifications, modifications, and/or amendments as it may deem appropriate. The District reserves the right to waive any irregularities in any proposal, to reject any or all proposals, to re-solicit for proposals, and to accept the proposal which in the judgment of the District is deemed the most advantageous for the District. Any proposal which is incomplete, conditional, obscure or which contains irregularities of any kind, may be cause for rejection. In the event of default of the successful proposer, or their refusal to enter into a contract acceptable to the District, the District may accept the proposal of any other proposer or re-advertise. Each proposer acknowledges, and without exception or stipulation, any firm(s) receiving an award shall be fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et. seq. and regulations relating thereto, as either may be amended. The award of a contract is subject to the provisions of Chapter 112, Florida Statutes and all statutes and requirements pertaining to contracts with an independent special district. All proposers must disclose any actual or potential conflict of interest or affiliation with any supervisor.

DISTRICT ENGINEER/OWNER’S REPRESENTATIVE:

Phil Chang, BGE, Inc. Email address: pchang@BGEInc.com; phone number: 813-328-3664. All communications should be sent to the District Engineer regarding the proposal or proposal package. Proposers should not contact any supervisors prior to the public meeting of the District at which the proposals will be considered.

CONDITIONS AFFECTING THE WORK:

Proposers should consider visiting the Project site prior to submitting their proposal, examine the plans, Project Specifications, and contract forms and take such steps as may be necessary to ascertain the nature and location of the work and the general and local conditions which can affect the work or the cost thereof. Failure to do so will not relieve Proposers from responsibility for estimating properly the difficulty or cost to perform the work and complete the Project.

PROPOSAL DOCUMENTS:

Proposers should refer to the Proposal Documents as the basis for their proposals. The Proposal Documents consist of the following:

- Notice to Contractors
- Project Description and Instructions
- Project Specifications
- Project Map
- Contract Forms

ADDENDA:

Addenda include any written or graphic documents issued prior to the receipt of proposals which modify or interpret the Proposal Documents, including any changes, additions, deletions, clarifications, or corrections to the Project Specifications. Addenda will become part of the

Contract Documents when the Contract is executed.

Each Proposer should examine the Proposal Documents carefully. Any requests for interpretation or correction of any of the Proposal Documents to address any ambiguity, inconsistency or error must be submitted to the District Engineer prior to 1:00pm on March 23, 2026. Any interpretation or correction will be issued as an Addendum by the District Engineer. Only a written interpretation or correction via an Addendum by the District Engineer shall be binding. No Proposer shall rely upon any interpretation or correction given by any other method.

PREPARATION AND DELIVERY OF PROPOSALS:

Bids must be emailed to the District Engineer, Phil Chang, BGE, Inc., at pchang@BGEInc.com by 12:00 P.M. E.S.T., March 30, 2026. Any bids received in any other manner or after 12:00 P.M. E.S.T., March 30, 2026 will not be accepted or considered. The District's documentation of the date and time of receipt shall be dispositive of whether a proposal was timely received. No proposal may be withdrawn after the deadline for submission. All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

PROPOSER'S REPRESENTATION:

By submitting a proposal, each Proposer represents and agrees that the Proposer has read and understood the Proposal Package and Proposal Documents and has had the opportunity to visit the site and familiarize itself with the local conditions under which the work is to be performed. The Proposer is responsible for the means and methods to execute the work herein. The Proposer must be licensed and registered to do business in the State of Florida.

SUBCONTRACTORS:

Proposers shall list on the Proposal form the names and addresses of all subcontractors, materialmen, suppliers and any other persons or organizations with whom the Proposer intends to employ or contract to supply or complete any portion of the Project work, including any persons or entities that will furnish services, supplies, equipment, or materials (collectively, "Subcontractors"). The Proposer shall also describe the services, supplies, equipment or materials to be provided by any Subcontractors and the anticipated cost, rate and/or percentage of the total bid amount. The selected proposer will be required to execute an AIA contract or equivalent contract form.

The Proposer must provide documentation to support each Subcontractor's qualifications and ability to complete the work to be allocated or assigned to or provided by the Subcontractor. The District expects that the Proposer will staff the Project with full crews at least five days a week in order to meet or exceed the Project schedule, as determined by the successful proposer and the District. Subcontractors who are accepted by the District and the District Engineer shall only provide the Work for which they were proposed and accepted. The successful proposer may not make any changes to the Subcontractors, or the portion of work or services to be provided, without the express written consent of the District and/or the District Engineer.

CERTIFICATES AND LICENSES:

The successful Proposer shall provide copies of all licenses and certificates required for the performance of the work, including but not limited to contractor’s license. Proposer shall also provide documentation of authorization to do business in Florida.

INSURANCE:

The successful Proposer must meet the insurance requirements set forth in the Proposal Package and must provide certificates of insurance and such other documentation as may be requested by the District within five business days following delivery of notice that the Proposer’s proposal was accepted, or the District may rescind acceptance of the proposal. The District reserves the right to require a bond.

Minimum Insurance requirements include:

Workers Compensation	Statutory/not less than \$1,000,000 per occurrence
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	Combined Single Limit
<i>Property Damage</i>	\$1,000,000
Umbrella Coverage	\$5,000,000

INDEMNIFICATION:

Selected Proposer shall indemnify, defend, and hold the District harmless from any and all liability of any kind arising from or related to any contract entered into with the District or any work completed related to the Project.

STATUTORY CONTRACT REQUIREMENTS:

Any contract awarded pursuant to this bid package shall comply with all statutory requirements of public contracts, including but not limited to:

1. Requirement to utilize the U.S. Department of Homeland Security’s Employment Eligibility Verification System (E-Verify)
2. Requirements to provide Scrutinized Vendor Certification pursuant to Florida Statute § 287.135
3. Restrictions on submitting bids pursuant to Florida Statute §287.133(2)(a) by any person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime
4. Conflict of interest disclosures required per Chapter 112, Florida Statutes.

5. Compliance with employment provisions contained in an 8 U.S.C. §1324 a(e) (§274A (e) of the Immigration and Nationality Act)
6. Compliance with Drug-Free Workplace Provisions Florida Statute §287.087
7. Compliance with Ch. 119, Florida Statutes regarding public records
8. Compliance with the Local Government Prompt Payment Act (FS 218. Part VII)
9. Compliance with anti-human trafficking requirements per Section 787.06, Florida Statutes.
10. Compliance with Section 20.055(5), *Florida Statutes*, regarding cooperation with the inspector general.

AWARD & CONTRACT:

The contract will be awarded to one contractor. The selected contractor will be solely responsible for all aspects of the Project including permitting (except permits to be provided by the District Engineer), inspections, supplies, staffing, and scheduling and any work provided or completed by any Subcontractors. The contract may not be assigned without prior written consent of the District.

Proposals will be opened privately. The District reserves the right to reject any proposal for any reason.

The Contractor will be required to execute a standard AIA contract or equivalent contract provided by the District. Contractor shall enter into the form of contract required by the District.

For access to the site please contact District Operations Manager at forestcreekom@gmail.com or 813-707-4703

SECTION II. FOREST CREEK ASPHALT PAVING PROJECT SPECIFICATIONS AND PROJECT MAP

REQUEST FOR PROPOSALS ASPHALT PAVING PROJECT SPECIFICATIONS

General

The project is located within the Forest Creek Community Development District and consists of milling 1.5-inches of asphalt and the installation of 1.5 inches of Type S-3 asphalt (or equivalent) as graphically depicted within the map entitled "Proposed Asphalt Mill and Overlay Areas" dated December 2025 prepared by BGE, Inc.

The following requirements and/or specifications shall apply:

1. The Florida Department of Transportation FY 2025-2026 Standard Specifications for Road and Bridge Construction (Standard Specifications), as approved and adopted by FDOT, shall govern all work on this Project.
2. The Contractor shall be responsible for and maintain all work and the Project area in a safe, clean, and neat manner and condition until it has been completed as a whole and the Contractor has received written final acceptance from the District.
 - a. Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work.
 - b. The District may obtain third party quality assurance with operational oversight and evaluation of the Contractor's performance.
3. Work Hours should be Monday through Friday, excluding holidays. The normal day shall be between the hours of 8:00am to 5:00pm unless stipulated otherwise in the Contract Documents.
4. The Contractor shall notify the District not less than five days in advance of the planned start day of the work. Upon receipt of such notice, the District may give the Contractor Notice to Proceed and may designate the point or points to start the work. In the Notice to Proceed, the County may waive the five-day advance notice and authorize the Contractor to begin immediately.
5. The Contractor is required to plan work to reduce disruptions to nearby residents. The District has the authority to direct the Contractor to prioritize work in specific locations where construction causes severe hardship. In critical locations, the District may require the Contractor to delay removing existing, still-usable facilities until the new construction is ready to replace them. In such critical locations, where there is no assurance of continuous effective prosecution of the work once the construction operations are begun, the District may require the Contractor to delay removal of the existing (usable) facilities.
6. Contractor shall not perform any work during nighttime hours without prior written authorization by the District. Night operations will require adequate lighting which shall be provided by Contractor.
7. The Contractor shall verify the horizontal and vertical location of any utilities within the roadway right-of-way. The Contractor shall excavate around each utility by hand digging and shall use due care to protect each utility.

8. The Contractor is responsible for maintenance of traffic (MOT). Any costs associated with MOT are to be included in the cost of the project.

9. Pavement markings removed during construction activities shall be reapplied consistent with existing pavement markings in the same locations prior to milling activities. Thermoplastic markings removed shall be replaced with thermoplastic markings and traffic paint markings shall be replaced with traffic paint markings. The cost for pavement marking replacement shall be included in the cost for pavement. Some of the pavement markings (including those in parking lots) are currently not visible due to wear. The selected contractor shall provide a map to the District for approval identifying the pavement markings to be reapplied prior to commencement of the re-application of the pavement markings that were removed during pavement milling activities.

10. The Contractor shall maintain access to adjacent properties and streets at all times. No road, alley or street intersecting the work area shall be blocked or unduly restricted.

11. A tack coat shall be applied on all existing pavement surfaces that are to be overlaid with an asphalt mix as specified in Section 300 of the FDOT specifications. Tack shall be applied on a clean surface.

12. The asphalt milling and overlay thickness shall be a minimum of 1.5-inches and shall not result in localized standing water.

13. Asphalt overlay shall not be applied over existing pavers, concrete or concrete ribbon curb. Asphalt adjacent to ribbon curb and/or pavers shall neatly abut the existing ribbon curb and/or pavers and shall cause no damage. The asphalt overlay at the US Highway 301 entrance shall not be applied over the existing pavers or concrete ribbon curb.

14. The contractor shall contact the Operations Manager at forestcreekom@gmail.com or 656-227-8311 for access to the Premises and/or to request a site visit.

15. The Contractor may add a 2.5 percent contingency to its bid to cover the costs to replace any unsuitable base material discovered during the Project.

ASPHALT MILL AND OVERLAY AREA MAP



BGE, Inc., www.bgeinc.com, 813-848-0901, Project no. 14921-01

SECTION III. FORM OF CONTRACT AND PROPOSED TERMS

**CONTRACT BETWEEN FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
AND _____ FOR ASPHALT PAVEMENT PROJECT**

THIS AGREEMENT ("Agreement") is made and entered into this 25 day of March, 2026, by and between:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Manatee County, Florida, with a mailing address of 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, FL 33544 (the "**District**" or "**Owner**"); and

_____**("Contractor")**.

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain real property and improvements, including but not limited to certain ponds, conveyance ditches, and other stormwater management improvements; and

WHEREAS, the District desires to retain an independent contractor to repave the roadways in the community, as more particularly described in the Request for Proposals, including the Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map, dated _____, attached hereto as **Exhibit 1** and incorporated herein by reference, and the Contractor's Proposal, attached hereto as **Exhibit 2** and incorporated herein by reference (collectively, this Agreement and **Exhibits 1** and **2** describe the "**Services**"); and

WHEREAS, Contractor represents that it is qualified, willing and able to provide the Services and desires to contract with the District to do so in accordance with the terms of this Agreement and **Exhibits 1** and **2**; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DEFINITIONS.

A. **Effective Date:** _____, 2026 or the date this Agreement has been signed by both parties, whichever is later.

B. **Commencement Date:** Contractor shall commence the Work within days of the Effective Date, unless otherwise agreed by the District in writing.

C. **Completion Date:** Work shall be completed within days of the Commencement Date. The Work shall be deemed complete when all applicable permits required for its use have been validly issued and all components of the Work, including any Remedial Work, have been totally completed to the satisfaction of the Owner.

D. **Premises:** The term Property or Premises shall mean and include the entire Forest Creek community, including all roadways and common areas, in Manatee County, Florida.

E. **Guaranteed Maximum Price:** _____ dollars (\$ _____ .00), hereinafter referred to as the “**Contract Sum.**”

F. **Contract Documents:** The “**Contract Documents**” mean and include this Agreement and the Request for Proposals, including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map, all of which are attached hereto as Exhibit 1, Contractor’s proposal attached hereto as Exhibit 2, any plans and specifications, all approved change orders, and any other documents attached to the Contract and incorporated therein or herein by reference. In the event of any conflict between this Agreement and any of the other Contract Documents, this Agreement shall control. In the event of any conflict between the Contractor’s Proposal and the Request for Proposal (including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map), the Request for Proposals shall control. All of the Contract Documents shall be public records of the District subject to disclosure pursuant to Florida law.

G. **Owner’s Representative:** Phil Chang, P.E., BGE, Inc.
pchang@bgeinc.com

SECTION 3. DESCRIPTION OF WORK AND SCOPE OF SERVICES.

3.1 Contractor, pursuant to the provisions hereof, shall perform all the Work necessary to fully and completely construct the improvements as described and specified in the Contract Documents (the “**Work**” or “**Services**”). Contractor shall perform all the Work and furnish all the materials, equipment, labor, services, and transportation for same, together with any tools and machinery and all other protection necessary to perform and protect the Work. Contractor is solely responsible for the means, manner and methods by which the Work is performed and its duties, obligations and responsibilities are met to the satisfaction of the District. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement. Contractor shall obtain all permits required for the Work.

3.2 Contractor acknowledges that it has visited the Forest Creek community (the “**Premises**”), and is familiar with all of the existing conditions that may affect the Work including, but not limited to soil conditions and drainage issues, and agrees that it: (a) has carefully examined and reviewed and understands the plans and specifications described in Paragraph 1.1 hereof; (b)

has adequately investigated the nature and conditions of the Premises and locality; (c) has familiarized itself with conditions affecting the difficulty of Work, and (d) has entered into this contract based on its own examination, investigation and evaluation.

3.3 Time is of the essence of Contractor's performance, and it shall commence work immediately upon the Commencement Date. Contractor shall complete the Work on or before the Completion Date. Provided Contractor gives Owner written notice within five (5) days after the cause of any delay, the Completion Date shall be extended for causes due to a delay in the performance of the Work which affects the critical path of the performance of the Work and would logically require an extension of the time necessary to complete the Work and which is caused by: (i) acts of God (excepting normal climatic conditions); (ii) fire or other casualty; (iii) unavoidable casualties, labor disputes, stoppage of the Work by order of any court or other public authority through no act or fault of Contractor, anyone employed by Contractor or any Subcontractor; or (iv) other causes beyond the control of Contractor. No extension of the Completion Date shall be granted if, in the opinion of Owner, the delay is not of a nature so as to entail the necessity of additional time to complete the Work. Contractor shall provide notice of any delay within five (5) days of the commencement of the delay. Any extension of the Completion Date shall be for a period of time equal to the additional time required to complete the Work caused by such delay. Notwithstanding anything to the contrary contained herein, the Completion Date shall not be extended for any delay which could have been avoided or mitigated by Contractor.

3.4 Subject to the provisions of Section 3.3 of this Contract, Contractor shall be subject to a charge of \$500.00 per day for each day the Work is not completed beyond the earlier of _____ days after the Commencement Date or _____ days after the Effective Date. Such penalty may be applied by Owner as a set-off against the Contract Sum or any monies owed to Contractor, or it may be recovered by Owner directly from Contractor.

3.5 In case of any dispute, Contractor shall continue to prosecute the Work pending determination thereof, unless requested by Owner or its agent to suspend work.

3.6 Owner hereby reserves the right at any time and from time to time, by written order ("Change Order") to Contractor, to make changes in the Work as it, in its sole discretion, may deem necessary. Contractor shall thereupon perform the changed Work in accordance with the terms of this Contract and the Change Order. There shall be no changes to the Work, including the plans, specifications, materials, quantities, and/or pricing, except pursuant to a written Change Order executed by both Parties.

3.7 When a Change Order is issued pursuant to a change required by the Owner, the Guaranteed Maximum Price shall be adjusted by the net amount of any direct savings and direct cost. As used in this Contract, Contractor's direct savings and direct costs shall mean and be limited to the aggregate of the cost incurred or savings resulting from the addition or deletion of the following items: (i) materials, including sales tax and cost of delivery; (ii) labor, including social security, unemployment insurance, and fringe benefits required by agreement or custom; and (iii) workers' compensation insurance.

3.8 If the parties are unable to agree upon the amount of the adjustment to the Guaranteed Maximum Price and the extent of any time adjustment or adjustment in the Completion

Date, Owner may issue a directive to Contractor directing such Work to be performed by Contractor, and any adjustments shall be subject to ultimate determination in accordance with the provisions of the immediately preceding paragraph; provided, however, Contractor shall, nonetheless, proceed immediately with the changed Work. Contractor shall keep a detailed account of the direct savings and direct costs due to the changed Work separately from its other accounting records and shall make such records available to the Owner at Owner's request. Failure to keep adequate and separate cost records of the changed Work, and to furnish same to Owner upon its request, shall constitute an acceptance on Contractor's part of any determination then made by Owner of the direct savings and direct costs of such changed Work. In no event shall Contractor proceed with changed Work without a Change Order or a directive issued pursuant to this Paragraph 3.11 and Owner shall not be liable for any additional costs incurred or delays encountered in the performance of such changed Work without such a written Change Order. Contractor shall not make any change in the Work other than as set forth in a Change Order. All changes to the Work shall be deemed a part of the Work and shall be governed by this Contract.

3.9 Contractor shall take all necessary precautions to keep the Premises free of safety hazards, and shall protect all materials, equipment and completed and partially completed work from loss and damage, including theft and damage by weather and, if necessary, shall provide suitable housing therefor, and shall correct any damage or disfigurement to contiguous work or property resulting from the Work. Contractor agrees that the prevention of accidents to workers engaged upon or in the vicinity of the Work is its responsibility. Contractor shall establish and implement safety measures, policies and standards conforming to those required or recommended by governmental or quasi-governmental authorities having jurisdiction, including applicable OSHA standards. Contractor shall comply with the reasonable recommendations of insurance companies having an interest in the Work.

3.10 Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work. Owner shall be responsible for the costs thereof, except where such costs are a result of negligence by Contractor.

3.11 Where not expressly stated otherwise, work shall conform to the Florida Building Code, Latest Edition in effect at the time of the effective date of this Contract.

3.12 All materials and equipment supplied as part of the Work shall be new, and all workmanship shall be of the best quality in strict accordance with this Contract. Contractor shall make no substitution of materials unless approved in writing by Owner, in advance of the Work. All Work performed by Contractor shall be under the direction of a competent supervisor on the Premises employed and compensated by Contractor.

3.13 Owner shall have the right to inspect all work performed under this Contract. Contractor shall at all times provide sufficient, safe and proper facilities for the inspection of the Work by Owner and Owner's Representative. Contractor shall, within twenty-four (24) hours after receiving written notice from Owner, proceed to take down and remove all portions of the Work which Owner or the applicable governmental authority shall have condemned as unsound, improper, or in any way failing to conform hereto and shall replace the same with proper and satisfactory Work and make good all Work damaged or destroyed thereby. The failure of Owner, or any other party inspecting the Work to discover or notify Contractor of defective or

nonconforming Work at the time the Work, or any portion thereof, is performed or completed is not a waiver of any rights, claims or causes of action that Owner may have pursuant to the terms of this Contract or under applicable law and all damages resulting therefrom. Contractor is solely responsible for the materials, procedures, means, methods and techniques utilized and for providing completed Work. Neither failure to inspect the Work nor, upon inspection, failure to uncover defects in the Work shall be deemed acceptance of the Work. If Owner elects to accept defective or nonconforming Work, Owner may require an appropriate adjustment in the Contract Sum.

3.14 Contractor shall comply with all federal, state and local laws, codes and regulations and all municipal laws, building codes, ordinances and regulations, in force at the commencement of the Work or otherwise applicable to the Work to be performed under this Contract. Contractor shall obtain at its own expense all permits and licenses necessary for the performance of the Work. Contractor shall promptly, at its sole cost and expense, correct any violations of such laws, codes, regulations, ordinances and orders committed by Contractor, its subcontractors, agents, servants and employees. Contractor shall pay all taxes, assessments and premiums under the Federal Social Security Act, any applicable Unemployment Insurance, Workmen's Compensation Act, Sales Tax, Use Tax, Personal Property Taxes or other applicable taxes or assessments now or hereafter in effect and payable by reason of or in connection with any part of the Work.

3.15 Contractor shall keep the Premises free and clear from all liens and charges arising out of the Work, including materialmen's, laborers' and mechanics' liens, and shall give Owner prompt written notice of actual and prospective claims of any such liens or charges known to Contractor.

3.16 Contractor shall be solely responsible for compliance with all requirements of Section 556.101, Florida Statutes, known as Florida's Underground Facility Damage Protection and Safety Act (UFDPSA), and shall comply with same prior to any excavation activities. Contractor shall take all actions that are necessary or required to avoid or prevent damage and shall be strictly liable for any damages occurring to any underground facilities, equipment or utilities, or to any surface area improvements, by reason of its negligence or failure to comply with such procedures. The Contractor shall immediately notify the proper utility or other entity in the event underground items have been damaged.

3.17 The right of ingress and egress on the Owner's property shall be granted to the Contractor by the Owner. No vehicles, material, supplies or equipment shall impede ingress and egress along a roadway unless and until a complete plan for re-routing traffic is submitted and approved by the Owner, not less than 48 hours prior to setting up barricades, cones, and detour signs. Where equipment must traverse on, across, or through existing land, sod, landscaping, electrical and lighting systems, water system, or irrigation systems, to access or perform the Work, Contractor and sub-contractors shall consult with the Owner and agree to the method and direction of access prior to beginning the Work. Contractor shall supply Owner with a schedule for Work in advance allowing sufficient time for Owner to notify residents to relocate vehicles and other property.

3.18 Owner shall have access to all books, accounts, records, reports, files and papers belonging to, or in use by, Contractor pertaining to the Contract, as may be necessary to make

audits, examinations, excerpts, and transcripts. These requirements shall apply to all material suppliers, subcontractors and laborers involved in the Work.

3.19 Title to all work completed or in the course of construction or installation, all equipment, construction materials, tools and supplies, the cost of which is chargeable to the Work, shall pass to the Owner simultaneously with passage of title from the vendors thereof to Contractor. All exhibits, drawings, maps, sketches, specifications and similar information, shall be held in confidence by the Contractor and shall be deemed the property of the Owner.

SECTION 4. PERFORMANCE OF THE WORK.

4.1 All Work shall be of the very highest quality and in accordance with Florida industry standards for workmanship and Asphalt Institute proper practices for design, construction, maintenance, and rehabilitation of all types of asphalt pavements. All work to be performed within the scope of these specifications shall be strictly managed, executed, and performed by experienced personnel in a timely manner.

4.2 Contractor must have a qualified supervisor on the job site whenever Contractor has workers present on the job site, to coordinate and direct the work being done. The supervisor shall be authorized to consult with the Owner and make decisions required for performance of the work. The Contractor shall supply a staffing organizational chart upon request by the Owner.

4.3 The Contractor's employees shall wear professional uniforms identified with Contractor's company logo, during performance of the work.

4.4 Smoking, loitering or eating in or around any building(s) is prohibited, except in break areas designated by Owner. Rude behavior or language or discourteous acts of any kind by Contractor's employees towards any person shall not be tolerated at any time. The Contractor shall keep the break areas clean and sanitized at all times, with all litter removed daily. The Contractor shall provide portable restroom facilities for their employees to be situated as directed by the Owner. The Contractor's employees are not permitted to use the Clubhouse restroom.

4.5 The Contractor shall perform all work that is part of the Work from Monday through Friday, excluding federal holidays, between 8:00 a.m. to 5:00 p.m., unless otherwise agreed by Owner.

4.6 Contractor shall at all times provide sufficient manpower, equipment, and materials to meet or exceed the agreed upon schedule to timely complete the Project. Contractor shall notify Owner of the timeframe for the schedule of work and provide a schedule indicating the start date and time, location, estimated completion date, and road closures or detours required for each portion of the Work.

4.7 The Contractor shall have a contact procedure and a list of individual(s) that can be contacted on a 24-hour, 7-day-per-week basis, as well as a current list of key personnel, including name, position, and cell phone number. This list shall be for use by the Owner and Owner's Representative at all times, including after-hours communication.

4.8 Contractor shall do whatever is necessary to mitigate property damage. Contractor shall notify the Owner immediately of any property damage. Contractor shall promptly repair and all property damage at Contractor's expense, including but not limited to any landscape, irrigation, monument signs, street signs, traffic control signs, sidewalks, storm drain systems, restroom facility, concrete, driveways, sidewalks, ruts in the grass, sod, landscaping, electrical and lighting systems, potable water system, storm water drainage system, or irrigation systems and equipment, or other property of any kind damaged by the Contractor, including its employees, agents, representatives, subcontractors, material suppliers, or service providers, where such damage was avoidable had reasonable care been taken by the Contractor. In the event the Contractor fails to make repairs promptly and properly to the satisfaction of Owner, Owner may make such repairs and all costs shall be deducted from any amounts due to Contractor as provided herein or shall be billed to and promptly paid by the Contractor. Contractor is liable for the cost of all such repairs. All repairs and/or replacements must be approved by the Owner.

4.9 Dumping or storage of construction debris, supplies, excess asphalt, millings, or other material upon any portion of the land within Forest Creek is not permitted. No material, supplies, or equipment shall be stored on the lawns or left in the roadways at the work site except as necessary to perform the work during that day. At the end of each work week Contractor shall clean up all debris and refuse resulting from its work and shall, within five (5) days, restore any damaged sod or irrigation to its original condition. Upon completion of the Work, Contractor shall immediately remove from the area all excess materials, scaffolds, barriers, vehicles, and equipment and shall leave the work-site in a clean and orderly condition.

4.10 The Contractor shall not interfere with the duties of any other contractors performing work within the community.

SECTION 5. PAYMENT TERMS.

5.1 The District agrees to pay the Contractor a total of _____ Dollars and No Cents (\$_____) as compensation for Services identified herein and in Exhibit __ which shall be paid pursuant to the following schedule:

A. An initial deposit of 10% of the Contract Sum shall be paid to the Contractor within fourteen (14) days of the Effective Date.

B. Provided that at least 50% of the Work has been completed to the satisfaction of the District, the District shall pay the Contractor a Progress Payment in the amount of 40% of the Contract Sum.

C. Within forty-five (45) days after the Completion Date, final completion and acceptance of the Services by the District in writing, and receipt of a properly completed invoice and any other documentation reasonably requested by the District, the District shall pay the Contractor the final payment of 50% of the Contract Sum, plus any additional amount due pursuant to any approved Change Orders, less any amounts due to the District as provided herein ("Final Payment").

5.2 Prior to payment of the initial deposit, Contractor shall provide District with

an invoice for payment including any supporting documentation reasonably requested by District.

5.3 Prior to payment of any Progress Payment or the Final Payment, Contractor shall provide District with an invoice and such supporting documentation as the District may reasonably request, as well as a sworn statement of Contractor listing the total amount of Work performed and material supplied by Contractor and all of its subcontractors and material suppliers and laborers; the amount of previous payments; and a summary allocating the total payments to Contractor, its subcontractors and material suppliers and laborers. Said statement shall be accompanied by waivers of lien of Contractor, its subcontractors and material suppliers and laborers in the total amount of all payments made or to be made in accordance with the laws of the State of Florida. All waivers of lien, or if applicable releases of lien, shall be in compliance with Fla. Stat. § 713.20.

5.4 Contractor shall make payments promptly and timely to its vendors, contractors and for material used by it in the performance of its Work.

5.5 The District hereby reserves the right to withhold payment, in whole or in part, necessary to protect itself from loss due to any of the following: (a) defective work not remedied by Contractor; (b) evidence indicating the probable filing of claims by other parties against the District or its agents in connection with the Contract; (c) failure of the Contractor to pay any of its subcontractors, laborers or material suppliers; and (d) damage caused to the District or its agents or representatives. District reserves the right to pay any subcontractor or supplier directly and deduct the amount from payments due to the Contractor, if Contractor does not pay the subcontractor, supplier, and/or or service provider within ten (10) days of completion of any phase of the Project. No issued payment, whether partial or final, shall constitute an acceptance of work not performed in accordance with the Contract.

5.6 The Contract Sum shall not be increased without the prior written consent of the District pursuant to a properly completed and approved Change Order.

5.7 Driveways, walkways, brick pavers, concrete texturing or color coating, District property, and/or personal property, that is marred by paving activities, must be remedied (repaired, restored, or replaced) by Contractor or a reputable company approved by Owner. Owner may withhold any payment until such work is performed to the Owner's satisfaction. In addition, Owner may cause the remedial work to be performed by another entity and deduct the cost thereof from any payment due to the Contractor where Contractor fails to perform the remedial work to the Owner's satisfaction within 15 days of receipt of notice from the Owner.

SECTION 6. CONTRACTOR'S LIABILITY

6.1 Contractor assumes the entire responsibility and liability for, and agrees to hold Owner, Owner's residents, supervisors, agents, managers, employees, partners, affiliates, beneficiaries and anyone else acting on behalf of any of the foregoing (all of

said parties are hereinafter sometimes collectively referred to as "Indemnitees") harmless from, any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons whether employees of Contractor or otherwise, and to all property (including loss of use thereof) caused by, resulting from, arising out of or occurring in connection with the performance and execution of the Work, and all damage, direct or indirect, of whatsoever nature, resulting from the performance of the Work. If any person shall make a claim for any damage or injury (including death resulting therefrom) as hereinabove described, whether such claim be based upon any alleged active or passive negligence or participation in the wrong or upon any alleged breach of any statutory duty, administrative regulation (whether nondelegable or otherwise) or obligation on the part of an Indemnitee or its agents, or otherwise,

6.2 Contractor shall indemnify and save such Indemnitee harmless from and against all losses and all liabilities, expenses and other detriments of every nature and description (including attorneys' fees), to which the Indemnitee may be subjected by reason of any act or omission of Contractor or of any of Contractor's subcontractors, employees, agents, invitees or licensees, where such loss, liability, expense or other detriment arises out of or in connection with the performance of Work, including, but not limited to, personal injury and loss of or damage to property of the Indemnitee or others. Contractor agrees to assume on behalf of the Indemnitees the defense through counsel of any action at law or equity which may be brought against any of such parties upon such claim pursuant to the provisions hereof and to pay on behalf of same upon demand the amount of any judgment which may be entered against any of such parties in any such action. The obligation under this paragraph shall be continuing and shall not be diminished by any approval or acceptance of or payment for work by Owner or its agents. Contractor waives the right to file a construction lien upon any property owner, leased, or administered by the Owner, and shall indemnify Indemnitees against all claims or liens filed by Contractor's, subcontractors, sub-subcontractors, material suppliers and laborers, and all agents of them. If any claim of lien is filed against any portion of the Owner's property because of any claim arising by, through or under sub-contract, the Contractor will, immediately upon demand by the Owner, furnish a lien transfer bond complying with the requirements of Chapter 713, Florida Statutes. The furnishing of such bond shall be a condition precedent to the Contractor receiving any payments due under the terms of this Agreement.

6.3 Contractor hereby releases and discharges Owner from liability for and assumes the risk of loss of or damage to equipment or other property of Contractor, and hereby indemnifies Owner against all claims and liabilities for loss of or damage to equipment or other property of third parties leased or otherwise used by Contractor and tools or other property owned by or in the custody of Contractor's employees.

6.4 Contractor agrees to assume the entire liability for all claims of personal injury and wrongful death suffered by their own employees asserted by persons allegedly injured in connection with the Work, and hereby waive any limitation of liability whatsoever, including but not limited to limitations based upon the Workers' Compensation Act. Contractor agrees to indemnify, hold harmless and defend Owner

and its respective agents, contractors and employees from and against any and all loss, expense, damage or injury, including court costs and reasonable fees of counsel sustained as a result of all such claims of personal injury and wrongful death.

6.5 Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

6.6 Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other law or statute.

SECTION 7. INSURANCE

7.1 Contractor shall purchase and maintain the following insurance issued in amounts required by law but in no event less than those specified below and no Work shall be commenced under this Contract until Contractor shall have obtained all requisite insurance and Owner shall have approved of same:

- A. Workers' Compensation in accordance with the laws of the State of Florida but not less than \$1,000,000 per occurrence.
- B. Comprehensive General Liability as follows:
 - (i) General Aggregate in an amount not less than TWO MILLION AND NO/100 (\$2,000,000.00) DOLLARS but in any event not less than the limits provided by applicable law, statute or ordinance;
 - (ii) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by one or more persons in any one accident, but in any event not less than the limits provided by applicable law, statute or ordinance; and
 - (iii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS aggregate for each year of the policy period.
- C. Comprehensive Automobile Liability as follows:
 - (i) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by each person in any one accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and

- (ii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and
 - (iii) Above to include employer's owned, non-owned, leased and hired car coverage.
- D. Umbrella or Excess Liability insurance in an amount of not less than FIVE MILLION AND NO/100 (\$5,000,000.00) DOLLARS per occurrence.
 - E. The above required Comprehensive General Liability Insurance Policy and Comprehensive Automobile Liability Policy shall each be written on an occurrence form and contain a clause providing that Owner is included as an additional insured.

7.2 Contractor shall require all subcontractors to obtain and maintain separate coverage in compliance with the provisions of subparagraphs A, B, and C, but with such reasonable limits as required by Contractor. Each of the aforesaid policies of Contractor and all subcontractors shall (i) be considered primary insurance without recourse to any other similar insurance; and (ii) include Owner as additional insureds as required above.

7.3 Owner shall not be responsible for, nor shall it insure, the property of Contractor, including, but not limited to, tools and equipment located at the Premises. Contractor and its subcontractors shall be responsible for providing theft or other insurance to protect its interest in materials in transit or in storage off the Premises.

7.4 Contractor shall maintain Contractors Equipment Floater Insurance for owned or leased equipment under its care, custody and control as required for the performance of Contractor's duties. Such insurance shall be for the sole benefit of the Contractor.

7.5 Certificates of insurance evidencing compliance with this Contract, specifically stating that the insurance evidenced thereby is primary to any valid and collectible insurance and naming the additional insureds required hereunder, shall be presented to Owner prior to commencement of the Work.

7.6 The Contractor agrees to supply Owner with evidence of and keep said insurance policies in full force and effect during the entire course of the Work to be performed. If any insurance cancellation notice is received by the Contractor, the Contractor will immediately notify Owner and Contractor will replace said policies promptly. Contractor will not perform any Work under this Contract during such time as said insurance policies are not in full force and effect.

SECTION 8. TERM. The Work shall commence on the Commencement Date and shall be completed within ____ days of the Commencement Date. Time is of the essence with respect to the Services, and Contractor shall not deviate from the schedule except with the District's prior written consent. Any change or extension in the time to complete the Work must be agreed by the parties in writing pursuant to a Change Order. Unless agreed by the parties, the Contractor shall be liable for delay damages as provided in sections 3.3 and 3.4 hereinabove.

SECTION 9. TERMINATION

9.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party, without penalty.

9.2 If Contractor: (i) should fail to prosecute the Work with reasonable promptness and diligence, or should fail or refuse to supply sufficient skilled workmen or materials of the proper quality, and should Contractor fail to cure same within seven (7) days after written notice from Owner to Contractor, or (ii) should fail to make prompt payment to subcontractors or for material or labor, or (iii) should Contractor become insolvent or be unable to pay its debts as they mature, or make a general assignment for the benefit of creditors, or if a receiver should be appointed for the whole or any substantial part of the Contractor's property, or if Contractor should file a petition in bankruptcy or be adjudicated a bankrupt, or should any proceedings be filed under the Bankruptcy Act, either voluntary or involuntary, and such appointment or bankruptcy or insolvency proceedings, petition or assignment is not set aside within thirty (30) days, or (iv) if the Contractor defaults in the performance of any material provision of this Contract and fails to cure same within seven (7) days after written notice from Owner to Contractor then, in such event, Owner may, in addition to all other rights or remedies provided by law or by this Contract, terminate the Contract and take possession of the Premises and finish the Work by whatever method it may deem expedient.

9.3 In the event of an early termination for any reason, Contractor shall be entitled to payment only for Services completed and accepted by the District in writing prior to the date of termination and no other fees, charges, or amounts, less any reductions or offsets or any amount due to the District as provided herein.

SECTION 10. WARRANTY. Contractor hereby warrants and guarantees the Work to the full extent set forth in the plans and specifications described in the Contract hereto and without limiting the foregoing warrants and guarantees that the Work will be of best quality containing all new materials and that the Work including all materials supplied shall be free of defects and fit for its intended use and will conform to the standards and practices for projects of similar design and complexity in a manner consistent with the best interests of the District for a period of ten (10) years from the date of issuance of Final Payment. Contractor shall have the option to repair defective work with reasonable diligence. In the event that any work is performed to correct, repair, or remedy any portion of the Work pursuant to any guarantee, the guarantee periods specified above or elsewhere herein or in any other agreement applicable to the defective portion of the Work shall begin anew from the date of Owner's written acceptance of such Work. Defective Work shall be removed and corrected or restored within fourteen (14) days after notice from Owner or its agent. Such work shall be promptly re-executed and diligently prosecuted to completion by Contractor. The foregoing remedies shall not deprive Owner of any action, right or remedy otherwise available to it for breach of any of the provisions of this Contract. The warranties and guarantees provided herein are in addition to and do not replace, alter, or affect any other warranties or guarantees pursuant to this or any other contract or applicable law.

SECTION 11. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or

application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement. The presence or absence of a representative of the District during the performance of the Work shall not affect the independent contractor relationship between the Parties, nor the liability of the Contractor in the performance or quality of the work.

All labor employed to fulfill the terms of this Agreement shall be employees of the Contractor and subject to the Contractor's exclusive control and supervision.

- A. The Contractor shall pay all unemployment, social security and payroll taxes, sales, use, or service taxes, and all other taxes or charges associated in any way with work covered by this Agreement.
- B. The Contractor shall protect, and provide insurance for all materials, tools and equipment at the work site. The Owner will not be responsible for Contractor's damage or loss from fire, theft, vandalism, or other causes.
- C. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement.

SECTION 13. AGREEMENT. The Contract Documents, including this Agreement and all exhibits and addenda, and any plans and specifications, and documents attached hereto and thereto, constitutes the entire agreement between Contractor and District relating to the Work. Exhibits 1 and 2 are attached hereto and incorporated herein for the purpose of providing a description of the Services. The terms of this Agreement shall be deemed to control over the terms of Exhibits 1 and 2. Additionally, in the event of a conflict, the terms of Exhibit 1 shall control over Exhibit 2.

SECTION 14. AMENDMENTS. No amendment, modification, waiver, termination or rescission of this Agreement or any provision of this Agreement shall be valid or binding on the District or the Contractor unless in writing and executed by both Parties hereto.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this instrument.

SECTION 16. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. **If to Contractor**
- B. **If to District:** Forest Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attention: District Manager

With a copy to: Appleton Reiss, PLLC
215 N. Howard Ave. Ste. 200
Tampa, FL 33606
Attn: Michelle Reiss, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

SECTION 17. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void. Contractor shall be as fully responsible to the Owner for the acts, omissions, materials and workmanship of its subcontractors and their employees as for the acts, omissions, materials and workmanship of the Contractor. Contractor shall provide a list of subcontractors including company name, address, phone and contact name for all subcontractors performing or contributing to any of the Work or any part thereof or providing any materials, supplies, or services involved therein or related thereto.

SECTION 18. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal Party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

SECTION 19. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the

prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, appellate, and post judgment proceedings.

SECTION 20. CONTROLLING LAW AND VENUE. This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Jurisdiction and venue for all actions and disputes arising under or related to this Agreement shall be Manatee County, Florida. Prior to filing suit, the parties shall attempt to resolve any disputes by mediation with a Florida Supreme Court Certified Mediator.

SECTION 21. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Mark Vega ("Public Records Custodian")**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS ANY QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, PLEASE CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS BY PHONE AT 813-991-1140, BY EMAIL AT MARK.VEGA@INFRAMARK.COM OR BY MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

SECTION 22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 23. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same Agreement. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 25. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

SECTION 26. EMPLOYMENT VERIFICATION. Contractor agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

SECTION 27. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 28. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 29. ANTI-HUMAN TRAFFICKING REQUIREMENTS. Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, Florida Statutes. Contractor shall execute an affidavit, attached hereto as Exhibit 3 and incorporated herein, in compliance with Section 787.06(13), Florida Statutes.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be properly executed as of the day and year first above written.

Owner: Forest Creek Community Development District
By: _____
Name: _____
Its: Chair of the Board of Supervisors

Contractor: CONTRACTOR
By: _____
Name: _____
Its: _____

- Exhibit 1:** Request for Proposals, including Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map
- Exhibit 2:** Contractor's Proposal
- Exhibit 3:** Anti-Human Trafficking Contractor Affidavit

EXHIBIT 2
CONTRACTOR'S PROPOSAL

EXHIBIT 3
ANTI-HUMAN TRAFFICKING CONTRACTOR AFFIDAVIT

Paramount Asphalt Sealcoating Corp

I, Nick Rivenburg, as President / Owner, on behalf of _____, a Florida limited liability company (the "Contractor"), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.
2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.
3. More particularly, the Contractor does not engage in any of the following actions:
 - (a) Using or threatening to use physical force against any person;
 - (b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
 - (c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;
 - (d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
 - (e) Causing or threatening to cause financial harm to any person;
 - (f) Enticing or luring any person by fraud or deceit; or
 - (g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

Dated: December __, 2026. March 25 2026

FURTHER AFFIANT SAYETH NAUGHT.

CONTRACTOR

Paramount Asphalt Sealcoating Corp

Name: Nicholas Rivenburg

Title: President / Owner

STATE OF FLORIDA

COUNTY OF Collier

SWORN TO AND SUBSCRIBED before me physical presence or remote notarization by Nicholas Rivenburg as President / Owner of Paramount Asphalt Sealcoating Corp, who is personally known to me or who produced FL Drivers License as identification this 25 day of March, 2026.

[Signature]

Notary Public

(Notary Seal)



SECTION IV. PROPOSAL FORMS

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF FLORIDA

COUNTY OF Collier

Before me, the undersigned authority, appeared the affiant, Nick Rivenburg, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President / Owner for Paramount Asphalt Sealcoating Corp ("Proposer"), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer's proposal ("Proposal") provided in response to the Forest Creek Community Development District proposal for grounds maintenance management. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information ninety (90) days from the opening of the proposals.

5. The Proposer acknowledges the receipt of the complete Request for Proposals as provided by the District and as described in the Table of Contents, as well as the receipt of the following Addendum Numbers: 1 and 2.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Forest Creek Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature page to follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this 25 day of March, 2026.

Proposer: Paramount Asphalt Sealcoating Corp
By: nick@paramountsealcoating.com
Title: President / Owner

STATE OF FLORIDA
COUNTY OF Collier

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 25 day of March, 2026, by Nicholas Rivenburg of Paramount Asphalt Sealcoating Corp who is personally known to me or who has produced FL Drivers License as identification, and did [] or did not [] take the oath.



PLS

Notary Public, State of Florida
Print Name: Pierson Salinas
Commission No.: _____
My Commission Expires: _____

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, REGARDING PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Forest Creek Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President / Owner for Paramount Asphalt Sealcoating Corp ("Proposer"), and am authorized to make this Sworn Statement on behalf of Proposer.
3. Proposer's business address is 260 20th Street NE, Naples FL 34120
4. Proposer's Federal Employer Identification Number (FEIN) is 473682326

(If the Proposer has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the

legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Proposer submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this 25 day of March, 2026.

Proposer: Paramount Asphalt Sealcoating Corp
By: Nicholas Rivenburg
Title: President / Owner

STATE OF FLORIDA

COUNTY OF Collier

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 25 day of March, 2026, by Nicholas Rivenburg of Paramount Asphalt Sealcoating Corp who is personally known to me or who has produced FL Drivers License as identification, and did [] or did not [] take the oath.

PS



Notary Public, State of Florida
Print Name: Pierson Salinas
Commission No.: _____
My Commission Expires: _____

PROPOSER'S PERSONNEL

1. **List the location of the Proposer's office, where work for the District would be performed.**

Address 1110 Pine Ridge Rd Suite 204
City Naples State Florida Zip Code 31408
Telephone 239-348-0777
1st Contact Name Nicholas Rivenburg Title President / Owner
2nd Contact Name Mitchell Rivenburg Title President / Owner

2. **Officers and Supervisory Personnel** – *Please complete the following pages to identify the Proposer's Officers and Supervisory Personnel.*

3. **Subcontractors** – *Does the Proposer intend to use any subcontractors for the project?*
Yes ___ **No** *For each subcontractor, please provide the following information (attach additional sheets if necessary):*

Subcontractor Name _____
Address _____
City _____ State _____ Zip Code _____
Telephone _____
Contact Name _____ Title _____

Proposed Duties / Responsibilities: _____

Please describe the subcontractor's role in other projects on behalf of the Proposer:

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Proposer's Scope of Services for Project: _____

Dates Served: _____

4. **Security Measures** - *Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the Proposer's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:*
-
-

OFFICERS

PROPOSER: Paramount Asphalt Sealcoating Corp

DATE: 3/30/2026

Provide the following information for key officers of the Proposer and parent company, if any.

NAME	POSITION OR TITLE	RESPONSIBILITIES	LOCATION CITY, STATE
Nick Rivenburg	President / Owner	Operations	Naples, FL
Mitchell Rivenburg	Vice President / Owner	Operations	Naples, FL
FOR PARENT COMPANY (if applicable)			

**SUPERVISORY PERSONNEL
WHO WILL BE INVOLVED WITH THE WORK
NOTE: ATTACH RESUMES FOR ALL INDIVIDUALS LISTED BELOW**

PROPOSER: Paramount Asphalt Sealcoating Corp DATE: 3/30/2026

INDIVIDUAL'S NAME	PRESENT TITLE	JOB RESPONSIBILITIES	OFFICE LOCATION	% OF TIME TO BE DEDICATED TO THIS PROJECT	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE
Mitchell Rivenburg	Vice President / Owner	Operations and QC	Naples		10	12

EXPERIENCE

1. Has the Proposer performed work for a community development district or master planned residential community of similar size and features as Forest Creek? (“**Similar Community**”) previously?

Yes No *If yes, please provide the following information for each project (attach additional sheets if necessary; if there are more than 3 districts or communities that are responsive, please provide information for the 3 most similar):*

Project Name/Location: Wildcat Run
Contact: Mike Barr Contact Phone: 617-799-4235
Project Type/Description: Milling, Asphalt, Striping
Dollar Amount of Contract: \$1,600,000
Scope of Services for Project: Milling, Asphalt, Striping

Dates Serviced: 2024

2. Please provide the following information for each Similar Community project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past 3 years (attach additional sheets if necessary; if there are more than 3 projects that are responsive, please provide information for the 3 most similar):

Project Name/Location: Verdana
Contact: Tony Cameratta Contact Phone: (239) 425-8662
Project Type/Description: Asphalt and Striping
Dollar Amount of Contract: \$1,000,000
Your Company’s Scope of Services for Project: Asphalt and Striping

List of subcontractors used: None

Is this a current contract? Yes No
Duration of contract: 30 days

3. Has the Proposer, or any of its principals or supervisory personnel, been terminated from any Similar Community within the past 2 years?

Yes No *For each such termination, please provide the following information (attach additional sheets as needed). If there are more than 2, please provide the 2 most recent:*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates of service: _____

Reason for Termination: _____

4. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years?

Yes ___ No *If yes, please describe each violation, fine, and resolution:*

5. Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past 3 years?

Yes ___ No *If yes, please describe each incident:*

6. Has the Proposer or any of its affiliates been barred or suspended from bidding or contracting on any state, local, or federal contracts?

Yes ___ No *If yes, please provide:*

The names of the entities _____

The states where barred or suspended, period of debarment/suspension, and basis for bar/suspension: _____

7. List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the past 3 years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.

None

8. List any and all litigation to which the Proposer or its principals have been a party in the past 3 years. Please state the party names, case number, court in which the matter was filed, and describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.

None

ACKNOWLEDGEMENT

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Proposal Forms and all of the questions are fully and completely answered, and all of the information provided is true and correct.

Dated this 25 day of March, 2026.

Proposer: Paramount Asphalt Sealcoating Corp
By: Nicholas Rivenburg
Title: President / Owner

**STATE OF FLORIDA
COUNTY OF HILLSBOROUGH**

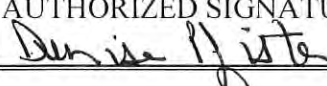
The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 25 day of March, 2026, by Nicholas Rivenburg of Paramount Asphalt Sealcoating Corp who is personally known to me or who has produced FL Drivers License as identification, and did [] or did not [] take the oath.



PS
Notary Public, State of Florida
Print Name: Pierson Salinas
Commission No.: _____
My Commission Expires: _____

REQUEST FOR PROPOSALS
ASPHALT PAVING PROJECT
FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

NAME OF PARTNERSHIP, CORPORATION, OR INDIVIDUAL: PFI-CON LLC / dba Parking Lot Services	
MAILING ADDRESS 8511 Sunstate Street, Suite 101 Tampa, FL 33634	
PH: 813-880-9100	EMAIL: jason@plsofflorida.com
WEB ADDRESS: www.plsofflorida.com	

<p>I certify that the only person or persons interested in this Proposal as principal or principals is/are named herein and that no person other than herein mentioned has any interest in this Proposal or in the contract to be entered into and that this Proposal is made without any understanding, agreement, or connection with any other corporation, firm, or person submitting a Proposal for the same materials, supplies, or equipment and is in all respects fair and in good faith without collusion or fraud. I agree to abide by all conditions of this Proposal and certify that I am authorized to sign this Proposal for the Proposer. I am submitting a bid to the Forest Creek Community Development District c/o BGE, Inc.</p>		
AUTHORIZED SIGNATURE 	DATE 03/27/26	PRINTED NAME/TITLE Denise Pfister/President

SECTION IV. PROPOSAL FORMS

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF FLORIDA
COUNTY OF Hillsborough

Before me, the undersigned authority, appeared the affiant, Denise Pfister, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President for PFI-CON, LLC dba Parking Lot Services (“Proposer”), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“Proposal”) provided in response to the Forest Creek Community Development District proposal for grounds maintenance management. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information ninety (90) days from the opening of the proposals.

5. The Proposer acknowledges the receipt of the complete Request for Proposals as provided by the District and as described in the Table of Contents, as well as the receipt of the following Addendum Numbers: 1-2.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Forest Creek Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature page to follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this 27 day of March, 2026.

Proposer: PFI-CON LLC dba Parking Lot Services
By: Denise Pfister
Title: President

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 27 day of March, 2026, by Denise Pfister of PFI-CON LLC dba Parking Lot Services who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Debbi K. Friedel
Notary Public, State of Florida
Print Name: Debbi K. Friedel
Commission No.: _____
My Commission Expires: 11-24-29



**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, REGARDING PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Forest Creek Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President for PFI-CON LLC dba Parking Lot Services ("Proposer"), and am authorized to make this Sworn Statement on behalf of Proposer.
3. Proposer's business address is 8511 Sunstate Street, Suite 101 Tampa, FL 33634
4. Proposer's Federal Employer Identification Number (FEIN) is 26-4453072

(If the Proposer has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the

legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Proposer submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

_____ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

_____ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this 27 day of March, 2026.

Proposer: PFI-CON LLC dba Parking Lot Services

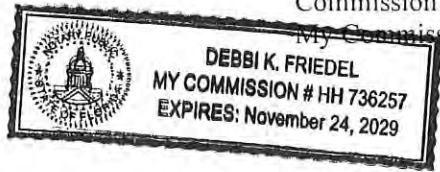
By: *Dennis H. Hester*

Title: President

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 27 day of March, 2026, by Denise Pfister of PFI-CON LLC dba Parking Lot Services who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Debbi K. Friedel
Notary Public, State of Florida
Print Name: Debbi K. Friedel
Commission No.: _____
My Commission Expires: 11-24-29



PROPOSER'S PERSONNEL

1. **List the location of the Proposer's office, where work for the District would be performed.**

Address 8511 Sunstate Street, Suite 101
City Tampa State FL Zip Code 33634
Telephone 813-880-9100
1st Contact Name Jason Lambert Title ASM/Project Mgr.
2nd Contact Name Chad Madrid Title Sales Manager

2. **Officers and Supervisory Personnel** – Please complete the following pages to identify the Proposer's Officers and Supervisory Personnel.

3. **Subcontractors** – Does the Proposer intend to use any subcontractors for the project?
Yes **No** For each subcontractor, please provide the following information (attach additional sheets if necessary):

Subcontractor Name Capital Paving, LLC
Address 2915 SR 590, Suite #21
City Clearwater State FL Zip Code 33759
Telephone 727-286-8921
Contact Name Alben Santana Title President

Proposed Duties / Responsibilities: Mill and Pave

Please describe the subcontractor's role in other projects on behalf of the Proposer:

Project Name/Location: Park Place CDD of Westchase
Contact: Brian Howell Contact Phone: _____
Project Type/Description: Mill & Pave
Dollar Amount of Contract: \$634,049.00
Proposer's Scope of Services for Project: Milled and paved

Dates Serviced: January of 2022

4. **Security Measures** - *Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the Proposer's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:*

Background checks are not part of the hiring process except for CDL drivers.

About 90% of personnel has been background checked as a prerequisite for entrance onto Lockheed Martin.

OFFICERS

PROPOSER: PFI-CON LLC / dba Parking Lot Services

DATE: March 27, 2026

Provide the following information for key officers of the Proposer and parent company, if any.

NAME	POSITION OR TITLE	RESPONSIBILITIES	LOCATION CITY, STATE
Denise Pfister	President	Oversee company day to day operations and company direction.	Tampa, FL
Tom Leet	VP, Operations	Coordinating with sales and operations	Clio, MI
Terrie Leet	Secretary/Treasurer	Financial Management and reporting	Clio, MI
Chad Madrid	VP, Sales	Oversee 10 project managers and sales operations	Tampa, FL
FOR PARENT COMPANY (if applicable)			
N/A			

**SUPERVISORY PERSONNEL
WHO WILL BE INVOLVED WITH THE WORK**

****NOTE: ATTACH RESUMES FOR ALL INDIVIDUALS LISTED BELOW****

PROPOSER: PFI-CON LLC / dba Parking Lot Services

DATE: March 27, 2026

INDIVIDUAL'S NAME	PRESENT TITLE	JOB RESPONSIBILITIES	OFFICE LOCATION	% OF TIME TO BE DEDICATED TO THIS PROJECT	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE
Jason Lambert	ASM/Project Mgr.	Sales/Estimator/ASM	Tampa, FL	100%	9	9
Chris Kawalec	Ops Mgr	Oversee crews day to day	Tampa, FL	25%	17	28
Chad Madrid	Managing Partner	Sales Manager	Tampa, FL	25%	17	30

EXPERIENCE

1. Has the Proposer performed work for a community development district or master planned residential community of similar size and features as Forest Creek? (“**Similar Community**”) previously?

Yes No *If yes, please provide the following information for each project (attach additional sheets if necessary; if there are more than 3 districts or communities that are responsive, please provide information for the 3 most similar):*

Project Name/Location: Park Place CDD of Westchase
Contact: Brian Howell Contact Phone: 813-426-5916
Project Type/Description: Mill and Paved multiple communities in Westchase
Dollar Amount of Contract: \$634,049.00
Scope of Services for Project: Mill & Paved, gutter repairs

Dates Serviced: January of 2022

2. Please provide the following information for each Similar Community project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past 3 years (attach additional sheets if necessary; if there are more than 3 projects that are responsive, please provide information for the 3 most similar):

Project Name/Location: AMC Veterans 24
Contact: Moscha Koronias Contact Phone: (813) 273 - 8419
Project Type/Description: Mill and Paved
Dollar Amount of Contract: \$645,732.00
Your Company’s Scope of Services for Project: Mill & Paved, curb repair and speed bumps installation

List of subcontractors used: Capital Paving (our paving partner)

Is this a current contract? Yes No

Duration of contract: 16 days

3. Has the Proposer, or any of its principals or supervisory personnel, been terminated from any Similar Community within the past 2 years? **No**

Yes No *For each such termination, please provide the following information (attach additional sheets as needed). If there are more than 2, please provide the 2 most recent:*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates of service: _____

Reason for Termination: _____

4. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years?

Yes ___ No *If yes, please describe each violation, fine, and resolution:*

5. Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past 3 years?

Yes ___ No *If yes, please describe each incident:*

6. Has the Proposer or any of its affiliates been barred or suspended from bidding or contracting on any state, local, or federal contracts?

Yes ___ No *If yes, please provide:*

The names of the entities _____

The states where barred or suspended, period of debarment/suspension, and basis for bar/suspension: _____

7. List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the past 3 years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.

N/A

8. List any and all litigation to which the Proposer or its principals have been a party in the past 3 years. Please state the party names, case number, court in which the matter was filed, and describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.

N/A

ACKNOWLEDGEMENT

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Proposal Forms and all of the questions are fully and completely answered, and all of the information provided is true and correct.

Dated this 27 day of March, 2026.

Proposer: PFI-CON LLC dba Parking Lot Services
By: Denise Pfister
Title: President

**STATE OF FLORIDA
COUNTY OF HILLSBOROUGH**

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 27 day of March, 2026, by Denise Pfister of PFI-CON LLC dba Parking Lot Services who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Debbi K. Friedel
Notary Public, State of Florida
Print Name: Debbi K. Friedel
Commission No.: _____
My Commission Expires: 11-24-29





Proposal
PARKING LOT SERVICES
 GO GREEN WITH PLS!

P.O. Box 23125
 Tampa, Florida 33623
 Phone: 813.964.6800
 Fax: 813.888.8868
 www.plsofflorida.com

Proposal Submitted To

440138
 Mr. Phil Chang
 BGE, Inc.
 5426 Bay Center Drive, Suite 100
 Tampa, FL 33609

March 27, 2026
 (813) 328-3664
 Forest Creek CDD - Paving Project
 4517 Forest Creek Trail
 Parrish, FL 34219

NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL

We are pleased to submit this proposal for the following work at the above location.

ASPHALT MILL & OVERLAY

(367,416 SQUARE FEET / 40,824 SQUARE YARDS)

- 1) Remove existing cement wheel stops.
- 2) Cold mill existing asphalt surface up to 1.5" depth approximately 40,824 square yards.
- 3) Clean existing asphalt of dirt and debris and haul from site.
- 4) Apply liquid tack coat for proper bonding.
- 5) Level up low-lying areas with asphalt.
- 6) Overlay approximately 40,824 square yards with 1.5" of Type SP9.5 asphalt.
- 7) Machine roll for compaction and smooth finish, using steel wheel vibratory and rubber tire traffic rollers.
- 8) Re-pin existing cement wheel stops.

RESTRIPING

We will re-stripe your parking area. The price includes:

- To existing layout

* Parking Lot Services is not responsible for chipping, cracking, or peeling of new paint from previously painted wheel stops, curbing or other surfaces.

OVERALL TOTAL\$672,674.00()

CONTRACT INVALID UNLESS EVERY PAGE IS SIGNED AND RETURNED

Page 1 of 5

All material is guaranteed to be as described above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Jason Lambert / cell (813) 344-6431

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. **Payment will be made as outlined above. All payments later than 10 days after the due date shall bear interest at 18% per annum.**

Date of Acceptance: _____
 Signature: _____
 Signature: _____



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

P.O. Box 23125
Tampa, Florida 33623
Phone: 813.964.6800
Fax: 813.888.8868
www.plsofflorida.com

Proposal Submitted To
440138
Mr. Phil Chang
BGE, Inc.
5426 Bay Center Drive, Suite 100
Tampa, FL 33609

March 27, 2026
(813) 328-3664
Forest Creek CDD - Paving Project
4517 Forest Creek Trail
Parrish, FL 34219

PARKING LOT SERVICES GENERAL TERMS & CONDITIONS

- DUE TO THE CURRENT VOLATILITY IN THE PETROLEUM MARKETS, ASPHALT PAVING PRICES MAY CHANGE AFTER CONTRACTED DATE DUE TO ASPHALT MATERIAL PRICE INCREASES. ANY PRICE INCREASE WILL BE REVIEWED AND APPROVED WITH THE CLIENT PRIOR TO START OF PROJECT.
- DUE TO THE CURRENT VOLATILITY IN THE RAW MATERIAL MARKETS, SEALCOATING PRICES MAY CHANGE AFTER CONTRACTED DATE DUE TO RAW MATERIAL PRICE INCREASES. ANY PRICE INCREASE WILL BE REVIEWED AND APPROVED WITH THE CLIENT PRIOR TO START OF PROJECT.
- Total investment is based on 1 mobilization. Each additional mobilization will be charged \$575.00 for Striping, \$1,500.00 for Asphalt or Concrete Repair, \$1,500.00 for Sealcoat and \$2,500.00 for Asphalt Overlays per additional mobilization
- Price does not include PERMIT fees, unless explicitly stated. If a permit is required, a change order consisting of permits fees, a \$250.00 procurement fee and any additional work required by the City, will be billed as separate line item. If as-built drawings are required to attain permit and cannot be provided by owner, there will be additional charge to provide as-built drawings.
- Price does not include testing, traffic control, lab fees, de-watering, tree removal or trimming, fence removal, relocation of utility or light poles, new landscaping, or sod, unless explicitly stated.
- All warranties are 12 Months unless explicitly stated otherwise. All warranties are for material, workmanship, excessive wear, blistering, and peeling. Warranty does not include base failure, tire tears, excessive grease, oil spots, or reflective cracking.
- New or sealed pavement is susceptible to scuffing, tire tears and indentations. PLS will not be responsible for warranting these items.
- Parking Lot Services cannot guarantee 100% drainage due to existing elevations and or conditions. Every effort will be made to attain proper drainage.
- If during an on-site evaluation your parking lot is found to have polished aggregate, PLS cannot warranty sealer in those areas. This is due to adhesion problems this situation causes.
- Parking Lot Services is not responsible for any liability arising from installation of speed bumps or wheel stops.
- Parking Lot Services will provide traffic cones and caution tape as needed and will quarantine off areas of work to assure the safety of all.
- Parking Lot Services is not responsible for any damage or replacement of underground pipe, above or underground utilities, irrigation, landscaping, sod, trees due to saw cutting and excavating of tree roots, or any other unforeseen items underground.
- PLS is NOT responsible for any liability from slip and fall accidents on painted walking surfaces.
- Parking Lot Services is not responsible for overspray of sealing or tack coat products on concrete or decorative driveways with pavers. Please cover them before work begins if there are concerns.
- Parking Lot Services strongly recommends the replacement of all deteriorated wheel stops at its job sites. However, if the property owner or manager chooses not to replace existing wheel stops, PLS shall not be held responsible for any potential liability claims arising from accident or injury caused by, or in association with, these fixtures. PLS is not responsible for damage incurred in the removal and resetting of wheel stops.
- Customer is responsible for any towing charges incurred if vehicles need to be towed so that we can complete our work.
- Any asphalt or concrete mix required on Saturday or Sunday may require a minimum \$TBD plant opening fee per day.
- PLS is not responsible for vandalism of new work. Customer will be responsible for any costs incurred in fixing said work.

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Page 2 of 5

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Authorized Signature Jason Lambert / cell (813) 344-6431

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Signature: _____



Proposal PARKING LOT SERVICES GO GREEN WITH PLS!

P.O. Box 23125
Tampa, Florida 33623
Phone: 813.964.6800
Fax: 813.886.8868
www.plsofflorida.com

Proposal Submitted To
440138
Mr. Phil Chang
BGE, Inc.
5426 Bay Center Drive, Suite 100
Tampa, FL 33609

March 27, 2026
(813) 328-3664
Forest Creek CDD - Paving Project
4517 Forest Creek Trail
Parrish, FL 34219

After acceptance by all parties (by signature), this document shall be considered a binding contract. In the event that it shall become necessary to employ an attorney to collect any amount due under this contract, the customer will be liable for attorney's fees and costs incurred in said collection.

Owner shall pay all reasonable attorneys' fees and cost incurred by Parking Lot Services in collecting sums due under this contract, in enforcing any of the terms of this contract, or in being made a party to any litigation arising out of this Contract or the work performed or to be performed under this Contract.

NO WARRANTIES ARE HONORED UNLESS PAYMENT IS MADE IN FULL

All prices quoted herein shall remain in effect for 10 days unless an unforeseen and unprecedented situation should arise by notification of our product vendors. Should such action occur, however unexpected, we would endeavor to alert you of any increase with as much advance notice as possible.

SCHEDULING CAN BE ACTIVATED UPON RECEIPT OF A SIGNED COPY OF THIS PROPOSAL

SUBSTANTIAL COMPLETION

Project is largely complete based upon above specified work, excluding warranty or punch out list.

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Page 3 of 5

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Proposal
PARKING LOT SERVICES
 GO GREEN WITH PLS!

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March 27, 2026
 (813) 328-3664
 Forest Creek CDD - Paving Project
 4517 Forest Creek Trail
 Parrish, FL 34219

We look forward to performing your parking lot improvements. During the planning phase of most projects certain items are often overlooked. If these tasks can be addressed beforehand, the execution phase should occur without incidents. Below are specific items you may need to address prior to beginning your project.

Item I:

Give adequate notification to residents, employees, or customers of the impending work and its scope. If you would like format ideas for notification letters, please contact us. Post notices in common areas to further reinforce the scheduled work date(s). Please be advised that due to the nature of this work, scheduling is contingent upon weather conditions. It would be recommended that you communicate this clearly in your letter of notification.

Item II:

If applicable, have a towing service scheduled in advance to remove cars on the days that the work is to be performed.

Item III:

If applicable, contact your trash removal service to relocate dumpsters off the pavement surface and/or reschedule pickup days.

Item IV:

Contact your grounds maintenance service and request that they do not cut the grass on the days that work is being performed. Also, do not water surrounding areas prior to or during the execution of this project.

Item V:

Notify and make arrangements for all scheduled deliveries and transportation for special needs individuals.

I have fully read the above items and will execute any items that pertain to my project accordingly.

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Page 4 of 5

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Signature: _____



Proposal
PARKING LOT SERVICES
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 (813) 328-3664
 Forest Creek CDD - Paving Project
 4517 Forest Creek Trail
 Parrish, FL 34219

PAYMENT TERMS

PROJECTS OVER \$2,500.00 REQUIRE 50% OF TOTAL CONTRACT AMOUNT DUE PRIOR TO COMMENCEMENT OF PROJECT

FINAL PAYMENT DUE UPON SUBSTANTIAL COMPLETION –
 UNLESS OTHER ARRANGEMENTS ARE MADE WITH YOUR PROJECT MANAGER AND AGREED UPON IN WRITING

NAME

DATE

- Request a Certificate of Insurance
(If special verbiage required, please provide a sample COI)
- Request pictures for invoicing, if needed
- Please provide AP Contact name, phone number, and email:

** Scheduling can be activated upon receipt of a signed copy of the proposal.*

***Preferred Method of Payment, Check or ACH. We also accept Visa, Mastercard and Discover Cards with a 2.5% Convenience Fee. Amex accepted with a 3.5% Convenience Fee.**

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Page 5 of 5

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Authorized Signature Jason Lambert / cell (813) 344-6431

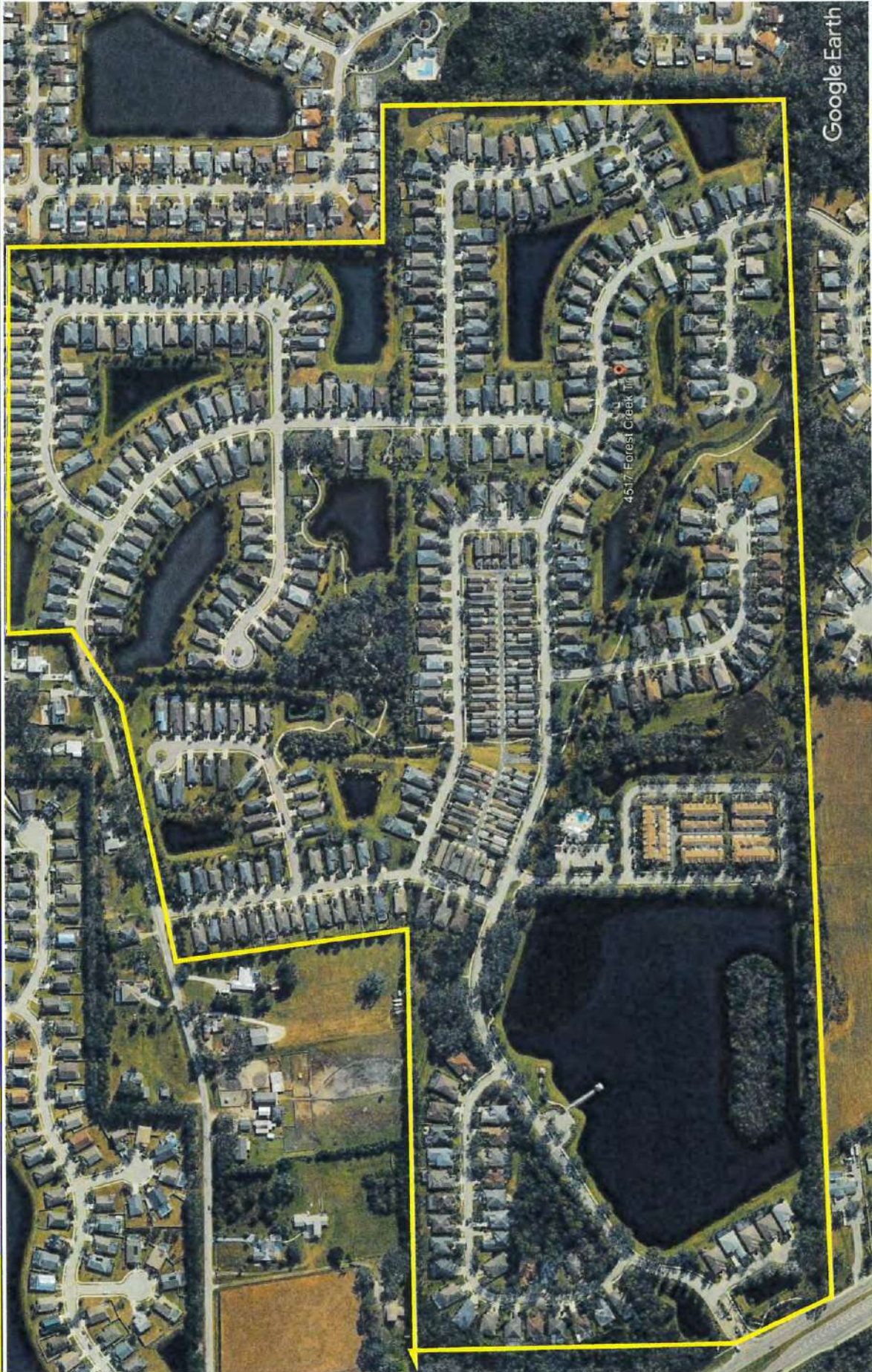
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Date of Acceptance: _____
 Signature: _____
 Signature: _____



Forest Creek CDD - Paving Project_ 4517 Forest Creek Trail, Parrish



Parking Lot Services

Proudly Serving Greater Tampa Bay Tri-County & Surrounding Areas
(Asphalt Paving, Concrete Curbing & Sidewalks Repair, Sealcoating & Line Striping and Asphalt Repairs)

PH: (813) 880-9100



3/30/26

ASPHALT PAVING PROJECT

FOREST CREEK COMMUNITY
DEVELOPMENT DISTRICT

POWER

5700 2

SECTION 1

PRICE



To: Forest Creek CDD	Contact: Phil Chang
Address: 11685 Old Florida Lane Parrish, FL	Phone:
Project Name: Forest Creek CDD Asphalt Paving Project	Fax:
Project Location: 11685 Old Florida Lane, Parrish, FL	Bid Number: 26-0149
	Bid Date: 3/30/2026

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	MOBILIZATION	1.00	LS	\$5,200.00	\$5,200.00
2	MAINTENANCE OF TRAFFIC	1.00	LS	\$19,500.00	\$19,500.00
3	INLET PROTECTION	1.00	LS	\$940.00	\$940.00
4	MILLING 1-1/2"	40,825.00	SY	\$2.80	\$114,310.00
5	1-1/2" SP-9.5	40,825.00	SY	\$13.50	\$551,137.50
6	STRIPING - INCLUDES WHEELSTOPS, BLUE RPMS @ FIRE HYDRANTS, & THERMOPLASTIC CROSSWALKS, STOP BARS, PARKING & HANDICAP STALLS	1.00	LS	\$14,500.00	\$14,500.00

Total Price for above Items: \$705,587.50

Total Bid Price: \$705,587.50

ADDITIONAL COST

7	UNSUITABLE BASE CONTINGENCY (2.5%)	1.00	LS	\$17,639.68	\$17,639.68
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Total Price for above ADDITIONAL COST Items: \$17,639.68

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: FLORIDA ASPHALT & CONCRETE</p> <p>Authorized Signature: _____</p> <p>Estimator: Nick Szabo (813) 455-3382 nszabo@floridaasphalt.com</p>
---	---

REQUEST FOR PROPOSALS
ASPHALT PAVING PROJECT
FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

NAME OF PARTNERSHIP, CORPORATION, OR INDIVIDUAL: <u>Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC)</u>	
MAILING ADDRESS <u>1049 Tech Blvd, Suite 1, Tampa FL 33619</u>	
PH: <u>813-623-6777</u>	EMAIL: <u>nszabo@floridaasphalt.com</u>
WEB ADDRESS: <u>floridaasphalt.com</u>	

<p>I certify that the only person or persons interested in this Proposal as principal or principals is/are named herein and that no person other than herein mentioned has any interest in this Proposal or in the contract to be entered into and that this Proposal is made without any understanding, agreement, or connection with any other corporation, firm, or person submitting a Proposal for the same materials, supplies, or equipment and is in all respects fair and in good faith without collusion or fraud. I agree to abide by all conditions of this Proposal and certify that I am authorized to sign this Proposal for the Proposer. I am submitting a bid to the Forest Creek Community Development District c/o BGE, Inc.</p>		
AUTHORIZED SIGNATURE	DATE <u>3/30/26</u>	PRINTED NAME/TITLE <u>Chris LaFace / President & CEO</u>

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Notice to Contractors.....3
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SECTION II: FOREST CREEK ASPHALT PAVING PROJECT SPECIFICATIONS AND PROJECT MAP

SECTION III: FORM OF CONTRACT AND PROPOSED TERMS

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FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

ASPHALT PAVING PROJECT

SECTION I: PROPOSAL DOCUMENTS

Notice to Contractors

Notice is hereby given that the Forest Creek Community Development District (“**District**”) will accept proposals for mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications and as depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc. (“**Project**”). As this Project is for the purpose of repairing and restoring existing District roadways, it is not required to be competitively bid. The District will select the proposal that is in the best interests of the District.

To be eligible to submit a proposal, the proposer must be authorized to do business in Florida, hold all required state and federal licenses in good standing, and otherwise be qualified, licensed, insured, and able to meet any applicable requirements set forth by the District.

All contractors interested in submitting a proposal should read the enclosed materials carefully, and should consider visiting the Project Site prior to submitting a proposal. A site visit is not mandatory. If a site visit is requested, it is recommended that the site visit be completed prior to the deadline for submitting questions. Any comments or questions regarding the project must be sent to the District Engineer, Phil Chang at pchang@BGEInc.com no later than 1:00 p.m. on Monday March 23, 2026. Responses will be provided on Wednesday March 25, 2026. Proposers may request a site visit by contacting the District Operations Manager at forestcreekom@gmail.com or 656-227-8311.

Proposers must submit their Proposal by email to the District Engineer, Phil Chang, BGE, Inc., to pchang@BGEInc.com, on or before 12:00 p.m. on March 30, 2026. Proposals should be submitted by email including the subject line “Proposal for Asphalt Paving Services for FOREST CREEK CDD.” Proposals received after 12:00 p.m. on March 30, 2026 will not be considered. The District’s records shall be conclusive as to the timeliness of receipt. *Pursuant to Chapter 119, Florida Statutes, all submitted proposals shall be considered public record, subject to distribution pursuant to the request for records by any interested party.* All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

The District will review the proposals at the next regular meeting of the Board of Supervisors to be held on April 9, 2026 at 1:00 p.m., at the Forest Creek Clubhouse located at 11685 Old Florida Lane, Parrish, Florida, or such later date as determined by the District. The final decision and selection of the successful bidder will be completed by the District’s Board of Supervisors.

This is not a public bid and the District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in

the District's best interests to do so.

Project Description and Instructions

The District is a special purpose unit of local government established under Chapter 190, Florida Statutes, for the purpose of financing, acquiring, constructing, installing, operating and maintaining community infrastructure improvements within the District, located in Manatee County. The District is seeking bids for the mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications (“**Project Specifications**”) and as depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc. (“**Project**”). All work must comply with applicable local, state, and federal regulations.

TIMELINE:

- 1. Proposal Package to be issued:** March 6, 2026
- 2. Pre-bid Conference (Not mandatory):** N/A
- 3. Deadline for questions and requests for clarification:** 1:00 P.M. E.S.T., March 23, 2026
- 4. Proposals Due:** 12:00 P.M. E.S.T., March 30, 2026
- 5. Contractor Selection (District Meeting):** April 9, 2026.

CONTRACT TIMELINE:

Contractor must commence the work within 30 days of the later of the date the parties execute a contract or all required permits are issued for the Project. Contractor must work diligently to obtain all required permits. The Project must be completed within 30 days after permits are issued, except for approved extensions as permitted in the contract. The District shall have the right to terminate the contract with or without cause upon 30 days written notice to the Contractor.

PERMITTING:

The Contractor shall be responsible to obtain all federal and state permits required for the Project. The selected Contractor will be responsible for obtaining all local building permit at the Contractor's expense.

QUESTIONS:

Any and all questions regarding proposal package must be submitted to the District Engineer by email to Phil Chang at pchang@BGEInc.com no later than 1:00pm on March 23, 2026.

GENERAL:

The following instructions are given for the purpose of guiding Proposers in properly preparing their proposal. These directions have equal force and weight with the Project Specifications and strict compliance is required with all provisions contained herein. For access to the Project site, please contact the District Operations Manager at forestcreekom@gmail.com or 813-707-4703. The District is not responsible for any costs incurred by any proposer or any other person or entity in

response to this Proposal Package and shall not reimburse any proposers for any costs related to submitting a response to this Proposal Package. The District reserves the right to withdraw this Proposal Package at any time for any reason and to issue such clarifications, modifications, and/or amendments as it may deem appropriate. The District reserves the right to waive any irregularities in any proposal, to reject any or all proposals, to re-solicit for proposals, and to accept the proposal which in the judgment of the District is deemed the most advantageous for the District. Any proposal which is incomplete, conditional, obscure or which contains irregularities of any kind, may be cause for rejection. In the event of default of the successful proposer, or their refusal to enter into a contract acceptable to the District, the District may accept the proposal of any other proposer or re-advertise. Each proposer acknowledges, and without exception or stipulation, any firm(s) receiving an award shall be fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et. seq. and regulations relating thereto, as either may be amended. The award of a contract is subject to the provisions of Chapter 112, Florida Statutes and all statutes and requirements pertaining to contracts with an independent special district. All proposers must disclose any actual or potential conflict of interest or affiliation with any supervisor.

DISTRICT ENGINEER/OWNER’S REPRESENTATIVE:

Phil Chang, BGE, Inc. Email address: pchang@BGEInc.com; phone number: 813-328-3664. All communications should be sent to the District Engineer regarding the proposal or proposal package. Proposers should not contact any supervisors prior to the public meeting of the District at which the proposals will be considered.

CONDITIONS AFFECTING THE WORK:

Proposers should consider visiting the Project site prior to submitting their proposal, examine the plans, Project Specifications, and contract forms and take such steps as may be necessary to ascertain the nature and location of the work and the general and local conditions which can affect the work or the cost thereof. Failure to do so will not relieve Proposers from responsibility for estimating properly the difficulty or cost to perform the work and complete the Project.

PROPOSAL DOCUMENTS:

Proposers should refer to the Proposal Documents as the basis for their proposals. The Proposal Documents consist of the following:

- Notice to Contractors
- Project Description and Instructions
- Project Specifications
- Project Map
- Contract Forms

ADDENDA:

Addenda include any written or graphic documents issued prior to the receipt of proposals which modify or interpret the Proposal Documents, including any changes, additions, deletions, clarifications, or corrections to the Project Specifications. Addenda will become part of the

Contract Documents when the Contract is executed.

Each Proposer should examine the Proposal Documents carefully. Any requests for interpretation or correction of any of the Proposal Documents to address any ambiguity, inconsistency or error must be submitted to the District Engineer prior to 1:00pm on March 23, 2026. Any interpretation or correction will be issued as an Addendum by the District Engineer. Only a written interpretation or correction via an Addendum by the District Engineer shall be binding. No Proposer shall rely upon any interpretation or correction given by any other method.

PREPARATION AND DELIVERY OF PROPOSALS:

Bids must be emailed to the District Engineer, Phil Chang, BGE, Inc., at pchang@BGEInc.com by 12:00 P.M. E.S.T., March 30, 2026. Any bids received in any other manner or after 12:00 P.M. E.S.T., March 30, 2026 will not be accepted or considered. The District's documentation of the date and time of receipt shall be dispositive of whether a proposal was timely received. No proposal may be withdrawn after the deadline for submission. All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

PROPOSER'S REPRESENTATION:

By submitting a proposal, each Proposer represents and agrees that the Proposer has read and understood the Proposal Package and Proposal Documents and has had the opportunity to visit the site and familiarize itself with the local conditions under which the work is to be performed. The Proposer is responsible for the means and methods to execute the work herein. The Proposer must be licensed and registered to do business in the State of Florida.

SUBCONTRACTORS:

Proposers shall list on the Proposal form the names and addresses of all subcontractors, materialmen, suppliers and any other persons or organizations with whom the Proposer intends to employ or contract to supply or complete any portion of the Project work, including any persons or entities that will furnish services, supplies, equipment, or materials (collectively, "**Subcontractors**"). The Proposer shall also describe the services, supplies, equipment or materials to be provided by any Subcontractors and the anticipated cost, rate and/or percentage of the total bid amount. The selected proposer will be required to execute an AIA contract or equivalent contract form.

The Proposer must provide documentation to support each Subcontractor's qualifications and ability to complete the work to be allocated or assigned to or provided by the Subcontractor. The District expects that the Proposer will staff the Project with full crews at least five days a week in order to meet or exceed the Project schedule, as determined by the successful proposer and the District. Subcontractors who are accepted by the District and the District Engineer shall only provide the Work for which they were proposed and accepted. The successful proposer may not make any changes to the Subcontractors, or the portion of work or services to be provided, without the express written consent of the District and/or the District Engineer.

CERTIFICATES AND LICENSES:

The successful Proposer shall provide copies of all licenses and certificates required for the performance of the work, including but not limited to contractor’s license. Proposer shall also provide documentation of authorization to do business in Florida.

INSURANCE:

The successful Proposer must meet the insurance requirements set forth in the Proposal Package and must provide certificates of insurance and such other documentation as may be requested by the District within five business days following delivery of notice that the Proposer’s proposal was accepted, or the District may rescind acceptance of the proposal. The District reserves the right to require a bond.

Minimum Insurance requirements include:

Workers Compensation	Statutory/not less than \$1,000,000 per occurrence
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	Combined Single Limit
<i>Property Damage</i>	\$1,000,000
Umbrella Coverage	\$5,000,000

INDEMNIFICATION:

Selected Proposer shall indemnify, defend, and hold the District harmless from any and all liability of any kind arising from or related to any contract entered into with the District or any work completed related to the Project.

STATUTORY CONTRACT REQUIREMENTS:

Any contract awarded pursuant to this bid package shall comply with all statutory requirements of public contracts, including but not limited to:

1. Requirement to utilize the U.S. Department of Homeland Security’s Employment Eligibility Verification System (E-Verify)
2. Requirements to provide Scrutinized Vendor Certification pursuant to Florida Statute § 287.135
3. Restrictions on submitting bids pursuant to Florida Statute §287.133(2)(a) by any person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime
4. Conflict of interest disclosures required per Chapter 112, Florida Statutes.

5. Compliance with employment provisions contained in an 8 U.S.C. §1324 a(e) (§274A (e) of the Immigration and Nationality Act)
6. Compliance with Drug-Free Workplace Provisions Florida Statute §287.087
7. Compliance with Ch. 119, Florida Statutes regarding public records
8. Compliance with the Local Government Prompt Payment Act (FS 218. Part VII)
9. Compliance with anti-human trafficking requirements per Section 787.06, Florida Statutes.
10. Compliance with Section 20.055(5), *Florida Statutes*, regarding cooperation with the inspector general.

AWARD & CONTRACT:

The contract will be awarded to one contractor. The selected contractor will be solely responsible for all aspects of the Project including permitting (except permits to be provided by the District Engineer), inspections, supplies, staffing, and scheduling and any work provided or completed by any Subcontractors. The contract may not be assigned without prior written consent of the District.

Proposals will be opened privately. The District reserves the right to reject any proposal for any reason.

The Contractor will be required to execute a standard AIA contract or equivalent contract provided by the District. Contractor shall enter into the form of contract required by the District.

For access to the site please contact District Operations Manager at forestcreekom@gmail.com or 813-707-4703

SECTION II. FOREST CREEK ASPHALT PAVING PROJECT SPECIFICATIONS AND PROJECT MAP

REQUEST FOR PROPOSALS ASPHALT PAVING PROJECT SPECIFICATIONS

General

The project is located within the Forest Creek Community Development District and consists of milling 1.5-inches of asphalt and the installation of 1.5 inches of Type S-3 asphalt (or equivalent) as graphically depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc.

The following requirements and/or specifications shall apply:

1. The Florida Department of Transportation FY 2025-2026 Standard Specifications for Road and Bridge Construction (Standard Specifications), as approved and adopted by FDOT, shall govern all work on this Project.
2. The Contractor shall be responsible for and maintain all work and the Project area in a safe, clean, and neat manner and condition until it has been completed as a whole and the Contractor has received written final acceptance from the District.
 - a. Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work.
 - b. The District may obtain third party quality assurance with operational oversight and evaluation of the Contractor’s performance.
3. Work Hours should be Monday through Friday, excluding holidays. The normal day shall be between the hours of 8:00am to 5:00pm unless stipulated otherwise in the Contract Documents.
4. The Contractor shall notify the District not less than five days in advance of the planned start day of the work. Upon receipt of such notice, the District may give the Contractor Notice to Proceed and may designate the point or points to start the work. In the Notice to Proceed, the County may waive the five-day advance notice and authorize the Contractor to begin immediately.
5. The Contractor is required to plan work to reduce disruptions to nearby residents. The District has the authority to direct the Contractor to prioritize work in specific locations where construction causes severe hardship. In critical locations, the District may require the Contractor to delay removing existing, still-usable facilities until the new construction is ready to replace them. In such critical locations, where there is no assurance of continuous effective prosecution of the work once the construction operations are begun, the District may require the Contractor to delay removal of the existing (usable) facilities.
6. Contractor shall not perform any work during nighttime hours without prior written authorization by the District. Night operations will require adequate lighting which shall be provided by Contractor.
7. The Contractor shall verify the horizontal and vertical location of any utilities within the roadway right-of-way. The Contractor shall excavate around each utility by hand digging and shall use due care to protect each utility.

8. The Contractor is responsible for maintenance of traffic (MOT). Any costs associated with MOT are to be included in the cost of the project.

9. Pavement markings removed during construction activities shall be reapplied consistent with existing pavement markings in the same locations prior to milling activities. Thermoplastic markings removed shall be replaced with thermoplastic markings and traffic paint markings shall be replaced with traffic paint markings. The cost for pavement marking replacement shall be included in the cost for pavement. Some of the pavement markings (including those in parking lots) are currently not visible due to wear. The selected contractor shall provide a map to the District for approval identifying the pavement markings to be reapplied prior to commencement of the re-application of the pavement markings that were removed during pavement milling activities.

10. The Contractor shall maintain access to adjacent properties and streets at all times. No road, alley or street intersecting the work area shall be blocked or unduly restricted.

11. A tack coat shall be applied on all existing pavement surfaces that are to be overlaid with an asphalt mix as specified in Section 300 of the FDOT specifications. Tack shall be applied on a clean surface.

12. The asphalt milling and overlay thickness shall be a minimum of 1.5-inches and shall not result in localized standing water.

13. Asphalt overlay shall not be applied over existing pavers, concrete or concrete ribbon curb. Asphalt adjacent to ribbon curb and/or pavers shall neatly abut the existing ribbon curb and/or pavers and shall cause no damage. The asphalt overlay at the US Highway 301 entrance shall not be applied over the existing pavers or concrete ribbon curb.

14. The contractor shall contact the Operations Manager at forestcreekom@gmail.com or 656-227-8311 for access to the Premises and/or to request a site visit.

15. The Contractor may add a 2.5 percent contingency to its bid to cover the costs to replace any unsuitable base material discovered during the Project.

ASPHALT MILL AND OVERLAY AREA MAP



BGE, Inc., www.bgeinc.com, 813-848-0901, Project no. 14921-01

SECTION III. FORM OF CONTRACT AND PROPOSED TERMS

CONTRACT BETWEEN FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT AND _____ FOR ASPHALT PAVEMENT PROJECT

THIS AGREEMENT ("Agreement") is made and entered into this ___ day of _____, 2026, by and between:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Manatee County, Florida, with a mailing address of 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, FL 33544 (the "**District**" or "**Owner**"); and

_____ ("**Contractor**").

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain real property and improvements, including but not limited to certain ponds, conveyance ditches, and other stormwater management improvements; and

WHEREAS, the District desires to retain an independent contractor to repave the roadways in the community, as more particularly described in the Request for Proposals, including the Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map, dated _____, attached hereto as **Exhibit 1** and incorporated herein by reference, and the Contractor's Proposal, attached hereto as **Exhibit 2** and incorporated herein by reference (collectively, this Agreement and **Exhibits 1** and **2** describe the "**Services**"); and

WHEREAS, Contractor represents that it is qualified, willing and able to provide the Services and desires to contract with the District to do so in accordance with the terms of this Agreement and **Exhibits 1** and **2**; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DEFINITIONS.

A. **Effective Date:** _____, 2026 or the date this Agreement has been signed by both parties, whichever is later.

B. **Commencement Date:** Contractor shall commence the Work within days of the Effective Date, unless otherwise agreed by the District in writing.

C. **Completion Date:** Work shall be completed within days of the Commencement Date. The Work shall be deemed complete when all applicable permits required for its use have been validly issued and all components of the Work, including any Remedial Work, have been totally completed to the satisfaction of the Owner.

D. **Premises:** The term Property or Premises shall mean and include the entire Forest Creek community, including all roadways and common areas, in Manatee County, Florida.

E. **Guaranteed Maximum Price:** _____ dollars (\$_____ .00), hereinafter referred to as the “**Contract Sum.**”

F. **Contract Documents:** The “**Contract Documents**” mean and include this Agreement and the Request for Proposals, including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map, all of which are attached hereto as Exhibit 1, Contractor’s proposal attached hereto as Exhibit 2, any plans and specifications, all approved change orders, and any other documents attached to the Contract and incorporated therein or herein by reference. In the event of any conflict between this Agreement and any of the other Contract Documents, this Agreement shall control. In the event of any conflict between the Contractor’s Proposal and the Request for Proposal (including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map), the Request for Proposals shall control. All of the Contract Documents shall be public records of the District subject to disclosure pursuant to Florida law.

G. **Owner’s Representative:** Phil Chang, P.E., BGE, Inc.
pchang@bgeinc.com

SECTION 3. DESCRIPTION OF WORK AND SCOPE OF SERVICES.

3.1 Contractor, pursuant to the provisions hereof, shall perform all the Work necessary to fully and completely construct the improvements as described and specified in the Contract Documents (the “**Work**” or “**Services**”). Contractor shall perform all the Work and furnish all the materials, equipment, labor, services, and transportation for same, together with any tools and machinery and all other protection necessary to perform and protect the Work. Contractor is solely responsible for the means, manner and methods by which the Work is performed and its duties, obligations and responsibilities are met to the satisfaction of the District. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement. Contractor shall obtain all permits required for the Work.

3.2 Contractor acknowledges that it has visited the Forest Creek community (the “**Premises**”), and is familiar with all of the existing conditions that may affect the Work including, but not limited to soil conditions and drainage issues, and agrees that it: (a) has carefully examined and reviewed and understands the plans and specifications described in Paragraph 1.1 hereof; (b)

has adequately investigated the nature and conditions of the Premises and locality; (c) has familiarized itself with conditions affecting the difficulty of Work, and (d) has entered into this contract based on its own examination, investigation and evaluation.

3.3 Time is of the essence of Contractor's performance, and it shall commence work immediately upon the Commencement Date. Contractor shall complete the Work on or before the Completion Date. Provided Contractor gives Owner written notice within five (5) days after the cause of any delay, the Completion Date shall be extended for causes due to a delay in the performance of the Work which affects the critical path of the performance of the Work and would logically require an extension of the time necessary to complete the Work and which is caused by: (i) acts of God (excepting normal climatic conditions); (ii) fire or other casualty; (iii) unavoidable casualties, labor disputes, stoppage of the Work by order of any court or other public authority through no act or fault of Contractor, anyone employed by Contractor or any Subcontractor; or (iv) other causes beyond the control of Contractor. No extension of the Completion Date shall be granted if, in the opinion of Owner, the delay is not of a nature so as to entail the necessity of additional time to complete the Work. Contractor shall provide notice of any delay within five (5) days of the commencement of the delay. Any extension of the Completion Date shall be for a period of time equal to the additional time required to complete the Work caused by such delay. Notwithstanding anything to the contrary contained herein, the Completion Date shall not be extended for any delay which could have been avoided or mitigated by Contractor.

3.4 Subject to the provisions of Section 3.3 of this Contract, Contractor shall be subject to a charge of **\$500.00** per day for each day the Work is not completed beyond the earlier of _____ days after the Commencement Date or _____ days after the Effective Date. Such penalty may be applied by Owner as a set-off against the Contract Sum or any monies owed to Contractor, or it may be recovered by Owner directly from Contractor.

3.5 In case of any dispute, Contractor shall continue to prosecute the Work pending determination thereof, unless requested by Owner or its agent to suspend work.

3.6 Owner hereby reserves the right at any time and from time to time, by written order ("**Change Order**") to Contractor, to make changes in the Work as it, in its sole discretion, may deem necessary. Contractor shall thereupon perform the changed Work in accordance with the terms of this Contract and the Change Order. There shall be no changes to the Work, including the plans, specifications, materials, quantities, and/or pricing, except pursuant to a written Change Order executed by both Parties.

3.7 When a Change Order is issued pursuant to a change required by the Owner, the Guaranteed Maximum Price shall be adjusted by the net amount of any direct savings and direct cost. As used in this Contract, Contractor's direct savings and direct costs shall mean and be limited to the aggregate of the cost incurred or savings resulting from the addition or deletion of the following items: (i) materials, including sales tax and cost of delivery; (ii) labor, including social security, unemployment insurance, and fringe benefits required by agreement or custom; and (iii) workers' compensation insurance.

3.8 If the parties are unable to agree upon the amount of the adjustment to the Guaranteed Maximum Price and the extent of any time adjustment or adjustment in the Completion

Date, Owner may issue a directive to Contractor directing such Work to be performed by Contractor, and any adjustments shall be subject to ultimate determination in accordance with the provisions of the immediately preceding paragraph; provided, however, Contractor shall, nonetheless, proceed immediately with the changed Work. Contractor shall keep a detailed account of the direct savings and direct costs due to the changed Work separately from its other accounting records and shall make such records available to the Owner at Owner's request. Failure to keep adequate and separate cost records of the changed Work, and to furnish same to Owner upon its request, shall constitute an acceptance on Contractor's part of any determination then made by Owner of the direct savings and direct costs of such changed Work. In no event shall Contractor proceed with changed Work without a Change Order or a directive issued pursuant to this Paragraph 3.11 and Owner shall not be liable for any additional costs incurred or delays encountered in the performance of such changed Work without such a written Change Order. Contractor shall not make any change in the Work other than as set forth in a Change Order. All changes to the Work shall be deemed a part of the Work and shall be governed by this Contract.

3.9 Contractor shall take all necessary precautions to keep the Premises free of safety hazards, and shall protect all materials, equipment and completed and partially completed work from loss and damage, including theft and damage by weather and, if necessary, shall provide suitable housing therefor, and shall correct any damage or disfigurement to contiguous work or property resulting from the Work. Contractor agrees that the prevention of accidents to workers engaged upon or in the vicinity of the Work is its responsibility. Contractor shall establish and implement safety measures, policies and standards conforming to those required or recommended by governmental or quasi-governmental authorities having jurisdiction, including applicable OSHA standards. Contractor shall comply with the reasonable recommendations of insurance companies having an interest in the Work.

3.10 Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work. Owner shall be responsible for the costs thereof, except where such costs are a result of negligence by Contractor.

3.11 Where not expressly stated otherwise, work shall conform to the Florida Building Code, Latest Edition in effect at the time of the effective date of this Contract.

3.12 All materials and equipment supplied as part of the Work shall be new, and all workmanship shall be of the best quality in strict accordance with this Contract. Contractor shall make no substitution of materials unless approved in writing by Owner, in advance of the Work. All Work performed by Contractor shall be under the direction of a competent supervisor on the Premises employed and compensated by Contractor.

3.13 Owner shall have the right to inspect all work performed under this Contract. Contractor shall at all times provide sufficient, safe and proper facilities for the inspection of the Work by Owner and Owner's Representative. Contractor shall, within twenty-four (24) hours after receiving written notice from Owner, proceed to take down and remove all portions of the Work which Owner or the applicable governmental authority shall have condemned as unsound, improper, or in any way failing to conform hereto and shall replace the same with proper and satisfactory Work and make good all Work damaged or destroyed thereby. The failure of Owner, or any other party inspecting the Work to discover or notify Contractor of defective or

nonconforming Work at the time the Work, or any portion thereof, is performed or completed is not a waiver of any rights, claims or causes of action that Owner may have pursuant to the terms of this Contract or under applicable law and all damages resulting therefrom. Contractor is solely responsible for the materials, procedures, means, methods and techniques utilized and for providing completed Work. Neither failure to inspect the Work nor, upon inspection, failure to uncover defects in the Work shall be deemed acceptance of the Work. If Owner elects to accept defective or nonconforming Work, Owner may require an appropriate adjustment in the Contract Sum.

3.14 Contractor shall comply with all federal, state and local laws, codes and regulations and all municipal laws, building codes, ordinances and regulations, in force at the commencement of the Work or otherwise applicable to the Work to be performed under this Contract. Contractor shall obtain at its own expense all permits and licenses necessary for the performance of the Work. Contractor shall promptly, at its sole cost and expense, correct any violations of such laws, codes, regulations, ordinances and orders committed by Contractor, its subcontractors, agents, servants and employees. Contractor shall pay all taxes, assessments and premiums under the Federal Social Security Act, any applicable Unemployment Insurance, Workmen's Compensation Act, Sales Tax, Use Tax, Personal Property Taxes or other applicable taxes or assessments now or hereafter in effect and payable by reason of or in connection with any part of the Work.

3.15 Contractor shall keep the Premises free and clear from all liens and charges arising out of the Work, including materialmen's, laborers' and mechanics' liens, and shall give Owner prompt written notice of actual and prospective claims of any such liens or charges known to Contractor.

3.16 Contractor shall be solely responsible for compliance with all requirements of Section 556.101, Florida Statutes, known as Florida's Underground Facility Damage Protection and Safety Act (UFDPSA), and shall comply with same prior to any excavation activities. Contractor shall take all actions that are necessary or required to avoid or prevent damage and shall be strictly liable for any damages occurring to any underground facilities, equipment or utilities, or to any surface area improvements, by reason of its negligence or failure to comply with such procedures. The Contractor shall immediately notify the proper utility or other entity in the event underground items have been damaged.

3.17 The right of ingress and egress on the Owner's property shall be granted to the Contractor by the Owner. No vehicles, material, supplies or equipment shall impede ingress and egress along a roadway unless and until a complete plan for re-routing traffic is submitted and approved by the Owner, not less than 48 hours prior to setting up barricades, cones, and detour signs. Where equipment must traverse on, across, or through existing land, sod, landscaping, electrical and lighting systems, water system, or irrigation systems, to access or perform the Work, Contractor and sub-contractors shall consult with the Owner and agree to the method and direction of access prior to beginning the Work. Contractor shall supply Owner with a schedule for Work in advance allowing sufficient time for Owner to notify residents to relocate vehicles and other property.

3.18 Owner shall have access to all books, accounts, records, reports, files and papers belonging to, or in use by, Contractor pertaining to the Contract, as may be necessary to make

audits, examinations, excerpts, and transcripts. These requirements shall apply to all material suppliers, subcontractors and laborers involved in the Work.

3.19 Title to all work completed or in the course of construction or installation, all equipment, construction materials, tools and supplies, the cost of which is chargeable to the Work, shall pass to the Owner simultaneously with passage of title from the vendors thereof to Contractor. All exhibits, drawings, maps, sketches, specifications and similar information, shall be held in confidence by the Contractor and shall be deemed the property of the Owner.

SECTION 4. PERFORMANCE OF THE WORK.

4.1 All Work shall be of the very highest quality and in accordance with Florida industry standards for workmanship and Asphalt Institute proper practices for design, construction, maintenance, and rehabilitation of all types of asphalt pavements. All work to be performed within the scope of these specifications shall be strictly managed, executed, and performed by experienced personnel in a timely manner.

4.2 Contractor must have a qualified supervisor on the job site whenever Contractor has workers present on the job site, to coordinate and direct the work being done. The supervisor shall be authorized to consult with the Owner and make decisions required for performance of the work. The Contractor shall supply a staffing organizational chart upon request by the Owner.

4.3 The Contractor's employees shall wear professional uniforms identified with Contractor's company logo, during performance of the work.

4.4 Smoking, loitering or eating in or around any building(s) is prohibited, except in break areas designated by Owner. Rude behavior or language or discourteous acts of any kind by Contractor's employees towards any person shall not be tolerated at any time. The Contractor shall keep the break areas clean and sanitized at all times, with all litter removed daily. The Contractor shall provide portable restroom facilities for their employees to be situated as directed by the Owner. The Contractor's employees are not permitted to use the Clubhouse restroom.

4.5 The Contractor shall perform all work that is part of the Work from Monday through Friday, excluding federal holidays, between 8:00 a.m. to 5:00 p.m., unless otherwise agreed by Owner.

4.6 Contractor shall at all times provide sufficient manpower, equipment, and materials to meet or exceed the agreed upon schedule to timely complete the Project. Contractor shall notify Owner of the timeframe for the schedule of work and provide a schedule indicating the start date and time, location, estimated completion date, and road closures or detours required for each portion of the Work.

4.7 The Contractor shall have a contact procedure and a list of individual(s) that can be contacted on a 24-hour, 7-day-per-week basis, as well as a current list of key personnel, including name, position, and cell phone number. This list shall be for use by the Owner and Owner's Representative at all times, including after-hours communication.

4.8 Contractor shall do whatever is necessary to mitigate property damage. Contractor shall notify the Owner immediately of any property damage. Contractor shall promptly repair and all property damage at Contractor's expense, including but not limited to any landscape, irrigation, monument signs, street signs, traffic control signs, sidewalks, storm drain systems, restroom facility, concrete, driveways, sidewalks, ruts in the grass, sod, landscaping, electrical and lighting systems, potable water system, storm water drainage system, or irrigation systems and equipment, or other property of any kind damaged by the Contractor, including its employees, agents, representatives, subcontractors, material suppliers, or service providers, where such damage was avoidable had reasonable care been taken by the Contractor. In the event the Contractor fails to make repairs promptly and properly to the satisfaction of Owner, Owner may make such repairs and all costs shall be deducted from any amounts due to Contractor as provided herein or shall be billed to and promptly paid by the Contractor. Contractor is liable for the cost of all such repairs. All repairs and/or replacements must be approved by the Owner.

4.9 Dumping or storage of construction debris, supplies, excess asphalt, millings, or other material upon any portion of the land within Forest Creek is not permitted. No material, supplies, or equipment shall be stored on the lawns or left in the roadways at the work site except as necessary to perform the work during that day. At the end of each work week Contractor shall clean up all debris and refuse resulting from its work and shall, within five (5) days, restore any damaged sod or irrigation to its original condition. Upon completion of the Work, Contractor shall immediately remove from the area all excess materials, scaffolds, barriers, vehicles, and equipment and shall leave the work-site in a clean and orderly condition.

4.10 The Contractor shall not interfere with the duties of any other contractors performing work within the community.

SECTION 5. PAYMENT TERMS.

5.1 The District agrees to pay the Contractor a total of _____ Dollars and No Cents (\$ _____) as compensation for Services identified herein and in **Exhibit** __ which shall be paid pursuant to the following schedule:

A. An initial deposit of 10% of the Contract Sum shall be paid to the Contractor within fourteen (14) days of the Effective Date.

B. Provided that at least 50% of the Work has been completed to the satisfaction of the District, the District shall pay the Contractor a Progress Payment in the amount of 40% of the Contract Sum.

C. Within forty-five (45) days after the Completion Date, final completion and acceptance of the Services by the District in writing, and receipt of a properly completed invoice and any other documentation reasonably requested by the District, the District shall pay the Contractor the final payment of 50% of the Contract Sum, plus any additional amount due pursuant to any approved Change Orders, less any amounts due to the District as provided herein ("**Final Payment**").

5.2 Prior to payment of the initial deposit, Contractor shall provide District with

an invoice for payment including any supporting documentation reasonably requested by District.

5.3 Prior to payment of any Progress Payment or the Final Payment, Contractor shall provide District with an invoice and such supporting documentation as the District may reasonably request, as well as a sworn statement of Contractor listing the total amount of Work performed and material supplied by Contractor and all of its subcontractors and material suppliers and laborers; the amount of previous payments; and a summary allocating the total payments to Contractor, its subcontractors and material suppliers and laborers. Said statement shall be accompanied by waivers of lien of Contractor, its subcontractors and material suppliers and laborers in the total amount of all payments made or to be made in accordance with the laws of the State of Florida. All waivers of lien, or if applicable releases of lien, shall be in compliance with Fla. Stat. § 713.20.

5.4 Contractor shall make payments promptly and timely to its vendors, contractors and for material used by it in the performance of its Work.

5.5 The District hereby reserves the right to withhold payment, in whole or in part, necessary to protect itself from loss due to any of the following: (a) defective work not remedied by Contractor; (b) evidence indicating the probable filing of claims by other parties against the District or its agents in connection with the Contract; (c) failure of the Contractor to pay any of its subcontractors, laborers or material suppliers; and (d) damage caused to the District or its agents or representatives. District reserves the right to pay any subcontractor or supplier directly and deduct the amount from payments due to the Contractor, if Contractor does not pay the subcontractor, supplier, and/or or service provider within ten (10) days of completion of any phase of the Project. No issued payment, whether partial or final, shall constitute an acceptance of work not performed in accordance with the Contract.

5.6 The Contract Sum shall not be increased without the prior written consent of the District pursuant to a properly completed and approved Change Order.

5.7 Driveways, walkways, brick pavers, concrete texturing or color coating, District property, and/or personal property, that is marred by paving activities, must be remedied (repaired, restored, or replaced) by Contractor or a reputable company approved by Owner. Owner may withhold any payment until such work is performed to the Owner's satisfaction. In addition, Owner may cause the remedial work to be performed by another entity and deduct the cost thereof from any payment due to the Contractor where Contractor fails to perform the remedial work to the Owner's satisfaction within 15 days of receipt of notice from the Owner.

SECTION 6. CONTRACTOR'S LIABILITY

6.1 Contractor assumes the entire responsibility and liability for, and agrees to hold Owner, Owner's residents, supervisors, agents, managers, employees, partners, affiliates, beneficiaries and anyone else acting on behalf of any of the foregoing (all of

said parties are hereinafter sometimes collectively referred to as “Indemnitees”) harmless from, any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons whether employees of Contractor or otherwise, and to all property (including loss of use thereof) caused by, resulting from, arising out of or occurring in connection with the performance and execution of the Work, and all damage, direct or indirect, of whatsoever nature, resulting from the performance of the Work. If any person shall make a claim for any damage or injury (including death resulting therefrom) as hereinabove described, whether such claim be based upon any alleged active or passive negligence or participation in the wrong or upon any alleged breach of any statutory duty, administrative regulation (whether nondelegable or otherwise) or obligation on the part of an Indemnitee or its agents, or otherwise,

6.2 Contractor shall indemnify and save such Indemnitee harmless from and against all losses and all liabilities, expenses and other detriments of every nature and description (including attorneys’ fees), to which the Indemnitee may be subjected by reason of any act or omission of Contractor or of any of Contractor’s subcontractors, employees, agents, invitees or licensees, where such loss, liability, expense or other detriment arises out of or in connection with the performance of Work, including, but not limited to, personal injury and loss of or damage to property of the Indemnitee or others. Contractor agrees to assume on behalf of the Indemnitees the defense through counsel of any action at law or equity which may be brought against any of such parties upon such claim pursuant to the provisions hereof and to pay on behalf of same upon demand the amount of any judgment which may be entered against any of such parties in any such action. The obligation under this paragraph shall be continuing and shall not be diminished by any approval or acceptance of or payment for work by Owner or its agents. Contractor waives the right to file a construction lien upon any property owner, leased, or administered by the Owner, and shall indemnify Indemnitees against all claims or liens filed by Contractor’s, subcontractors, sub-subcontractors, material suppliers and laborers, and all agents of them. If any claim of lien is filed against any portion of the Owner’s property because of any claim arising by, through or under sub-contract, the Contractor will, immediately upon demand by the Owner, furnish a lien transfer bond complying with the requirements of Chapter 713, Florida Statutes. The furnishing of such bond shall be a condition precedent to the Contractor receiving any payments due under the terms of this Agreement.

6.3 Contractor hereby releases and discharges Owner from liability for and assumes the risk of loss of or damage to equipment or other property of Contractor, and hereby indemnifies Owner against all claims and liabilities for loss of or damage to equipment or other property of third parties leased or otherwise used by Contractor and tools or other property owned by or in the custody of Contractor’s employees.

6.4 Contractor agrees to assume the entire liability for all claims of personal injury and wrongful death suffered by their own employees asserted by persons allegedly injured in connection with the Work, and hereby waive any limitation of liability whatsoever, including but not limited to limitations based upon the Workers’ Compensation Act. Contractor agrees to indemnify, hold harmless and defend Owner

and its respective agents, contractors and employees from and against any and all loss, expense, damage or injury, including court costs and reasonable fees of counsel sustained as a result of all such claims of personal injury and wrongful death.

6.5 Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

6.6 Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other law or statute.

SECTION 7. INSURANCE

7.1 Contractor shall purchase and maintain the following insurance issued in amounts required by law but in no event less than those specified below and no Work shall be commenced under this Contract until Contractor shall have obtained all requisite insurance and Owner shall have approved of same:

- A. Workers' Compensation in accordance with the laws of the State of Florida but not less than \$1,000,000 per occurrence.
- B. Comprehensive General Liability as follows:
 - (i) General Aggregate in an amount not less than TWO MILLION AND NO/100 (\$2,000,000.00) DOLLARS but in any event not less than the limits provided by applicable law, statute or ordinance;
 - (ii) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by one or more persons in any one accident, but in any event not less than the limits provided by applicable law, statute or ordinance; and
 - (iii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS aggregate for each year of the policy period.
- C. Comprehensive Automobile Liability as follows:
 - (i) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by each person in any one accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and

- (ii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and
 - (iii) Above to include employer's owned, non-owned, leased and hired car coverage.
- D. Umbrella or Excess Liability insurance in an amount of not less than FIVE MILLION AND NO/100 (\$5,000,000.00) DOLLARS per occurrence.
- E. The above required Comprehensive General Liability Insurance Policy and Comprehensive Automobile Liability Policy shall each be written on an occurrence form and contain a clause providing that Owner is included as an additional insured.

7.2 Contractor shall require all subcontractors to obtain and maintain separate coverage in compliance with the provisions of subparagraphs A, B, and C, but with such reasonable limits as required by Contractor. Each of the aforesaid policies of Contractor and all subcontractors shall (i) be considered primary insurance without recourse to any other similar insurance; and (ii) include Owner as additional insureds as required above.

7.3 Owner shall not be responsible for, nor shall it insure, the property of Contractor, including, but not limited to, tools and equipment located at the Premises. Contractor and its subcontractors shall be responsible for providing theft or other insurance to protect its interest in materials in transit or in storage off the Premises.

7.4 Contractor shall maintain Contractors Equipment Floater Insurance for owned or leased equipment under its care, custody and control as required for the performance of Contractor's duties. Such insurance shall be for the sole benefit of the Contractor.

7.5 Certificates of insurance evidencing compliance with this Contract, specifically stating that the insurance evidenced thereby is primary to any valid and collectible insurance and naming the additional insureds required hereunder, shall be presented to Owner prior to commencement of the Work.

7.6 The Contractor agrees to supply Owner with evidence of and keep said insurance policies in full force and effect during the entire course of the Work to be performed. If any insurance cancellation notice is received by the Contractor, the Contractor will immediately notify Owner and Contractor will replace said policies promptly. Contractor will not perform any Work under this Contract during such time as said insurance policies are not in full force and effect.

SECTION 8. TERM. The Work shall commence on the Commencement Date and shall be completed within ____ days of the Commencement Date. Time is of the essence with respect to the Services, and Contractor shall not deviate from the schedule except with the District's prior written consent. Any change or extension in the time to complete the Work must be agreed by the parties in writing pursuant to a Change Order. Unless agreed by the parties, the Contractor shall be liable for delay damages as provided in sections 3.3 and 3.4 hereinabove.

SECTION 9. TERMINATION

9.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party, without penalty.

9.2 If Contractor: (i) should fail to prosecute the Work with reasonable promptness and diligence, or should fail or refuse to supply sufficient skilled workmen or materials of the proper quality, and should Contractor fail to cure same within seven (7) days after written notice from Owner to Contractor, or (ii) should fail to make prompt payment to subcontractors or for material or labor, or (iii) should Contractor become insolvent or be unable to pay its debts as they mature, or make a general assignment for the benefit of creditors, or if a receiver should be appointed for the whole or any substantial part of the Contractor's property, or if Contractor should file a petition in bankruptcy or be adjudicated a bankrupt, or should any proceedings be filed under the Bankruptcy Act, either voluntary or involuntary, and such appointment or bankruptcy or insolvency proceedings, petition or assignment is not set aside within thirty (30) days, or (iv) if the Contractor defaults in the performance of any material provision of this Contract and fails to cure same within seven (7) days after written notice from Owner to Contractor then, in such event, Owner may, in addition to all other rights or remedies provided by law or by this Contract, terminate the Contract and take possession of the Premises and finish the Work by whatever method it may deem expedient.

9.3 In the event of an early termination for any reason, Contractor shall be entitled to payment only for Services completed and accepted by the District in writing prior to the date of termination and no other fees, charges, or amounts, less any reductions or offsets or any amount due to the District as provided herein.

SECTION 10. WARRANTY. Contractor hereby warrants and guarantees the Work to the full extent set forth in the plans and specifications described in the Contract hereto and without limiting the foregoing warrants and guarantees that the Work will be of best quality containing all new materials and that the Work including all materials supplied shall be free of defects and fit for its intended use and will conform to the standards and practices for projects of similar design and complexity in a manner consistent with the best interests of the District for a period of ten (10) years from the date of issuance of Final Payment. Contractor shall have the option to repair defective work with reasonable diligence. In the event that any work is performed to correct, repair, or remedy any portion of the Work pursuant to any guarantee, the guarantee periods specified above or elsewhere herein or in any other agreement applicable to the defective portion of the Work shall begin anew from the date of Owner's written acceptance of such Work. Defective Work shall be removed and corrected or restored within fourteen (14) days after notice from Owner or its agent. Such work shall be promptly re-executed and diligently prosecuted to completion by Contractor. The foregoing remedies shall not deprive Owner of any action, right or remedy otherwise available to it for breach of any of the provisions of this Contract. The warranties and guarantees provided herein are in addition to and do not replace, alter, or affect any other warranties or guarantees pursuant to this or any other contract or applicable law.

SECTION 11. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or

application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement. The presence or absence of a representative of the District during the performance of the Work shall not affect the independent contractor relationship between the Parties, nor the liability of the Contractor in the performance or quality of the work.

All labor employed to fulfill the terms of this Agreement shall be employees of the Contractor and subject to the Contractor's exclusive control and supervision.

- A. The Contractor shall pay all unemployment, social security and payroll taxes, sales, use, or service taxes, and all other taxes or charges associated in any way with work covered by this Agreement.
- B. The Contractor shall protect, and provide insurance for all materials, tools and equipment at the work site. The Owner will not be responsible for Contractor's damage or loss from fire, theft, vandalism, or other causes.
- C. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement.

SECTION 13. AGREEMENT. The Contract Documents, including this Agreement and all exhibits and addenda, and any plans and specifications, and documents attached hereto or thereto, constitutes the entire agreement between Contractor and District relating to the Work. Exhibits 1 and 2 are attached hereto and incorporated herein for the purpose of providing a description of the Services. The terms of this Agreement shall be deemed to control over the terms of Exhibits 1 and 2. Additionally, in the event of a conflict, the terms of Exhibit 1 shall control over Exhibit 2.

SECTION 14. AMENDMENTS. No amendment, modification, waiver, termination or rescission of this Agreement or any provision of this Agreement shall be valid or binding on the District or the Contractor unless in writing and executed by both Parties hereto.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this instrument.

SECTION 16. NOTICES. All notices, requests, consents, and other communications under this Agreement ("**Notices**") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor
- B. If to District:

Forest Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attention: District Manager

With a copy to:

Appleton Reiss, PLLC
215 N. Howard Ave. Ste. 200
Tampa, FL 33606
Attn: Michelle Reiss, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

SECTION 17. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void. Contractor shall be as fully responsible to the Owner for the acts, omissions, materials and workmanship of its subcontractors and their employees as for the acts, omissions, materials and workmanship of the Contractor. Contractor shall provide a list of subcontractors including company name, address, phone and contact name for all subcontractors performing or contributing to any of the Work or any part thereof or providing any materials, supplies, or services involved therein or related thereto.

SECTION 18. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal Party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

SECTION 19. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the

prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, appellate, and post judgment proceedings.

SECTION 20. CONTROLLING LAW AND VENUE. This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Jurisdiction and venue for all actions and disputes arising under or related to this Agreement shall be Manatee County, Florida. Prior to filing suit, the parties shall attempt to resolve any disputes by mediation with a Florida Supreme Court Certified Mediator.

SECTION 21. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Mark Vega ("Public Records Custodian")**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS ANY QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, PLEASE CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS BY PHONE AT 813-991-1140, BY EMAIL AT MARK.VEGA@INFRAMARK.COM OR BY MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

SECTION 22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 23. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same Agreement. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 25. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

SECTION 26. EMPLOYMENT VERIFICATION. Contractor agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

SECTION 27. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 28. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 29. ANTI-HUMAN TRAFFICKING REQUIREMENTS. Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, Florida Statutes. Contractor shall execute an affidavit, attached hereto as Exhibit 3 and incorporated herein, in compliance with Section 787.06(13), Florida Statutes.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be properly executed as of the day and year first above written.

Owner: Forest Creek Community Development District
By: _____
Name: _____
Its: Chair of the Board of Supervisors

Contractor: CONTRACTOR
By: _____
Name: _____
Its: _____

- Exhibit 1:** Request for Proposals, including Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map
- Exhibit 2:** Contractor’s Proposal
- Exhibit 3:** Anti-Human Trafficking Contractor Affidavit

EXHIBIT 2
CONTRACTOR'S PROPOSAL

EXHIBIT 3
ANTI-HUMAN TRAFFICKING CONTRACTOR AFFIDAVIT

I, Chris LaFace, as President & CEO, on behalf of Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC), a Florida limited liability company (the "Contractor"), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.
2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.
3. More particularly, the Contractor does not engage in any of the following actions:
 - (a) Using or threatening to use physical force against any person;
 - (b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
 - (c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;
 - (d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
 - (e) Causing or threatening to cause financial harm to any person;
 - (f) Enticing or luring any person by fraud or deceit; or
 - (g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

Dated: December __, 2026.

FURTHER AFFIANT SAYETH NAUGHT.

CONTRACTOR [Signature]
Name: Chris LaFace
Title: President & CEO

STATE OF FLORIDA
COUNTY OF Hillsborough

SWORN TO AND SUBSCRIBED before me physical presence or remote notarization by Chris LaFace as President & CEO of Florida Asphalt Contractors LLC who is personally known to me or who produced MIA as identification this 16 day of March, 2026.

[Signature]
Notary Public

(Notary Seal)



SECTION IV. PROPOSAL FORMS

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF FLORIDA
COUNTY OF Hillsborough

Before me, the undersigned authority, appeared the affiant, Chris LaFace, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President & CEO for Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC) ("Proposer"), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer's proposal ("Proposal") provided in response to the Forest Creek Community Development District proposal for grounds maintenance management. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information ninety (90) days from the opening of the proposals.

5. The Proposer acknowledges the receipt of the complete Request for Proposals as provided by the District and as described in the Table of Contents, as well as the receipt of the following Addendum Numbers: 1 & 2.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Forest Creek Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature page to follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this 30th day of March, 2026.

Proposer: Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC)

By: [Signature]

Title: President & CEO

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 30th day of March, 2026, by Chris Laface of Florida Asphalt Contractors, LLC who is personally known to me or who has produced N/A as identification, and did [] or did not [] take the oath.



[Signature]
Notary Public, State of Florida
Print Name: Michelle Furey Ramos
Commission No.: HH 761784
My Commission Expires: January 06, 2027

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, REGARDING PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Forest Creek Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President & CEO for Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC) ("Proposer"), and am authorized to make this Sworn Statement on behalf of Proposer.
3. Proposer's business address is 1409 Tech Blvd, Suite 1, Tampa FL 33619
4. Proposer's Federal Employer Identification Number (FEIN) is 82-5517165

(If the Proposer has no FEIN, include the Social Security Number of the individual signing this sworn statement: N/A.)
5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the

legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Proposer submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this 30th day of March, 2026.

Proposer: Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC)

By: 

Title: President & CEO

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 21st day of March, 2026, by Chris Laface of Florida Asphalt Contractors, who is N/A personally known to me or who has produced as identification, and did or did not [] take the oath.



Michelle Furey Ramos
Notary Public, State of Florida
Print Name: Michelle Furey Ramos
Commission No.: HH 761784
My Commission Expires: January 06, 2027

PROPOSER'S PERSONNEL

1. **List the location of the Proposer's office, where work for the District would be performed.**

Address 1409 Tech Blvd, Suite 1

City Tampa State FL Zip Code 33619

Telephone 813-623-6777

1st Contact Name Brandon Wheat Title Project Manager

2nd Contact Name Nick Szabo Title Estimator

2. **Officers and Supervisory Personnel** – Please complete the following pages to identify the Proposer's Officers and Supervisory Personnel.

3. **Subcontractors** – Does the Proposer intend to use any subcontractors for the project?
Yes **No** For each subcontractor, please provide the following information (attach additional sheets if necessary):

Subcontractor Name T. Disney Trucking

Address 6324 US HWY 301 S

City Riverview State FL Zip Code 33578

Telephone 844-258-7825

Contact Name Joe Valdez Title Territory Manager

Proposed Duties / Responsibilities: Hauling Asphalt & Milling Material

Please describe the subcontractor's role in other projects on behalf of the Proposer:

Project Name/Location: Orlando Health Wiregrass / Wesley Chapel

Contact: John Flinn Contact Phone: 813-623-677

Project Type/Description: Hospital

Dollar Amount of Contract: \$1,350,282.60

Proposer's Scope of Services for Project: Asphalt Milling & Paving

Dates Serviced: 2024-2025

4. **Security Measures** - *Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the Proposer's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:*

We conduct Criminal Background Checks and Drug Screening for all new hires. We also conduct and MVR for employees who will be driving a company vehicle.

OFFICERS

PROPOSER: Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC)

DATE: 3/30/2026

Provide the following information for key officers of the Proposer and parent company, if any.

NAME	POSITION OR TITLE	RESPONSIBILITIES	LOCATION CITY, STATE
Chris LaFace	President & CEO	Overseeing Company Operations	Tampa, Florida
John Bramonte	Vice President	Overseeing Company Operations	Tampa, Florida
Adam Hopkins	Director Of Operations	Managing Day-To-Day Operations	Tampa, Florida
FOR PARENT COMPANY (if applicable)			

**SUPERVISORY PERSONNEL
WHO WILL BE INVOLVED WITH THE WORK**

****NOTE: ATTACH RESUMES FOR ALL INDIVIDUALS LISTED BELOW****

PROPOSER: Florida Asphalt Contractors, LLC (D.B.A.
Florida Asphalt & Concrete, LLC)

DATE: 3/30/2026

INDIVIDUAL'S NAME	PRESENT TITLE	JOB RESPONSIBILITIES	OFFICE LOCATION	% OF TIME TO BE DEDICATED TO THIS PROJECT	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE
Brandon Wheat	Senior Project Manager	Planning, Executing, & Closing Projects	Tampa, Florida	20%	4	4
Andrew Marenger	Superintendent	Managing Daily Field Operations	Tampa, Florida	50%	5	18

EXPERIENCE

1. Has the Proposer performed work for a community development district or master planned residential community of similar size and features as Forest Creek? (“**Similar Community**”) previously?

Yes No *If yes, please provide the following information for each project (attach additional sheets if necessary; if there are more than 3 districts or communities that are responsive, please provide information for the 3 most similar):*

Project Name/Location: Meadow Pointe II CDD
Contact: Sheila Diaz Contact Phone: 813-991-5016
Project Type/Description: Community Concrete Repairs
Dollar Amount of Contract: \$156,654.70
Scope of Services for Project: Removal & Replacement Of Existing Concrete Sidewalks, Ramps, Driveways, & Curb & Gutter
Dates Serviced: June 2022 - July 2022

2. Please provide the following information for each Similar Community project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past 3 years (attach additional sheets if necessary; if there are more than 3 projects that are responsive, please provide information for the 3 most similar):

Project Name/Location: Waterset Wolf Creek G2 Warranty Punchlist
Contact: Sijon Rider Contact Phone: 813-623-6777
Project Type/Description: Community Concrete & Asphalt Repairs
Dollar Amount of Contract: \$86,171.25
Your Company’s Scope of Services for Project: Asphalt Milling & Resurfacing, Pavement Markings, Removal & Replacement Of Concrete Sidewalks, Ramps, Driveways, & Curb & Gutter.
List of subcontractors used: T Disney Trucking

Is this a current contract? Yes No

Duration of contract: March 2026 - April 2026

3. Has the Proposer, or any of its principals or supervisory personnel, been terminated from any Similar Community within the past 2 years?

Yes No *For each such termination, please provide the following information (attach additional sheets as needed). If there are more than 2, please provide the 2 most recent:*

EXPERIENCE

1. Has the Proposer performed work for a community development district or master planned residential community of similar size and features as Forest Creek? (“**Similar Community**”) previously?

Yes ___ No ___ *If yes, please provide the following information for each project (attach additional sheets if necessary; if there are more than 3 districts or communities that are responsive, please provide information for the 3 most similar):*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

2. Please provide the following information for each Similar Community project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past 3 years (attach additional sheets if necessary; if there are more than 3 projects that are responsive, please provide information for the 3 most similar):

Project Name/Location: Whispering Pines

Contact: Joe Aldazabal Contact Phone: 813-623-6777

Project Type/Description: Concrete Curb & Asphalt Reconstruction For Drainage Improvements

Dollar Amount of Contract: \$35,845.00

Your Company’s Scope of Services for Project: _____
Asphalt Milling & Resurfacing, Removal & Installation Of Concrete Curb & Gutter.

List of subcontractors used: T Disney Trucking

Is this a current contract? Yes No ___

Duration of contract: April 2026

3. Has the Proposer, or any of its principals or supervisory personnel, been terminated from any Similar Community within the past 2 years?

Yes ___ No ___ *For each such termination, please provide the following information (attach additional sheets as needed). If there are more than 2, please provide the 2 most recent:*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates of service: _____

Reason for Termination: _____

4. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years?

Yes ___ No *If yes, please describe each violation, fine, and resolution:*

5. Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past 3 years?

Yes ___ No *If yes, please describe each incident:*

6. Has the Proposer or any of its affiliates been barred or suspended from bidding or contracting on any state, local, or federal contracts?

Yes ___ No *If yes, please provide:*

The names of the entities _____

The states where barred or suspended, period of debarment/suspension, and basis for bar/suspension: _____

7. List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the past 3 years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.

N/A

8. List any and all litigation to which the Proposer or its principals have been a party in the past 3 years. Please state the party names, case number, court in which the matter was filed, and describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.

N/A

ACKNOWLEDGEMENT

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Proposal Forms and all of the questions are fully and completely answered, and all of the information provided is true and correct.

Dated this 30th day of March, 2026.

Proposer: Florida Asphalt Contractors, LLC (D.B.A. Florida Asphalt & Concrete, LLC)

By: [Signature]

Title: President & CEO

**STATE OF FLORIDA
COUNTY OF HILLSBOROUGH**

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 26th day of March, 2026, by Chris LaFace of Florida Asphalt Contractors, N/A who is personally known to me or who has produced as identification, and did [] or did not [] take the oath.



[Signature]
Notary Public, State of Florida

Print Name: Michelle Furey Ramos

Commission No.: HH 761784

My Commission Expires: January 06, 2027

A blue-tinted photograph of construction workers in hard hats and safety vests working on a concrete surface. The workers are in the foreground, and a large piece of construction equipment is visible in the background. The overall scene is a busy construction site.

SECTION 2

PERSONNEL



CHRIS LAFACE

For his entire career, Mr. LaFace has been focused on the utility construction and site development business. He began his career with RIPA as a Project Manager and has progressed into his current role as President. He had previously assumed roles in estimating, project management and operations. His diverse project experience ranges in contract sizes of less than \$100,000 to more than \$20 million. Mr. LaFace's vast experience led to a comprehensive knowledge of the entire construction process. He has overseen all disciplines of the work and has developed a thorough understanding of all trade practices, along with how they are coordinated and managed to complete a quality, cost effective project.

In his current role, Chris oversees all company functions and programs including: operations, safety, equipment, estimating, business development, marketing, human resources, and accounting. Mr. LaFace works closely with estimating and business development in exploring new prospects for the company.

His project accomplishments include completion of challenging projects for owners, municipalities and general contractors. In addition, Mr. LaFace has established a proven track record of performance in the areas of cost control, scheduling, and contract administration. He works closely with owners and engineers in an open book environment that establishes trust and a working relationship that maximizes value to the client.

EDUCATION/TRAINING

- Bachelor of Science, Business Management
University of Florida, 2004

LICENSES

- Certified Underground Utility
and Excavation Contractor
- Fire Protection System Contractor V

AWARDS

- Business Journal Fast 50 Award
(2005–2007 and 2013–2016)
- Gulf Coast Business Review
Top 40 Contractors List (2008–Current)
- Tampa Bay Business Journal
Top 50 Contractors List (2005–Current)
- Tampa Bay Business Journal
Largest GC/Construction Firm in Tampa
Bay (2016 - Current)
- Tampa Bay Business Journal
#1 General Contractor in Tampa Bay
(2021), #2 General Contractor (2022),
#1 General Contractor (2023)
- The Business Observer Tampa Bay 200
Largest Private Company,
Ranking #28 (2021), #24 (2022),
#23 (2023)
- The Business Observer Tampa Bay
Top 50 Contractors, Ranking #3 (2023)

MEMBERSHIPS

- National Home Builders Association
- Tampa Bay Builders Association



VICE PRESIDENT

JOHN BRAMONTE



John Bramonte has 27 years of experience managing and supervising all facets of asphalt paving with projects ranging in value up to \$3 Million. He has a successful track record of delivering projects on time and on budget while maintaining rigorous construction schedules. John is a tireless and productive asset to any project team that works well under pressure to successfully complete the project. He holds safety at the highest priority and always takes great strides to instill FAC's safety methodology and mindset across the entire project. John has an in-depth technical understanding in the areas of project start-up, constructability review, cost control, scheduling, materials management and process equipment. He has proven track record of projects and demonstrates a comprehensive knowledge that involves all phases of construction.

YEARS OF EXPERIENCE

- 27 Years

EDUCATION

- Bachelor of Science, Industrial Engineering, Southern College of Technology

PROJECT COMMITMENT

- Asphalt Plant Level 1 & 2
- FDOT Paving Level 1 & 2



▲ Pavilion Publix, Hillsborough County



▲ University Town Center Mall, Sarasota County

PREVIOUS EXPERIENCE

Pavillion Park
Hillsborough County

University Town Center Mall
Sarasota County

Tampa Premium Outlets
Pasco County

Cypress Creek high School
Pasco County

SR/ CR 581 Widening
Pasco County

Starkey Ranch, Various Phases
Pasco County



ADAM HOPKINS

Adam Hopkins is the Director of Operations at Florida Asphalt & Concrete (FAC), bringing over 29 years of experience in site development and roadway construction. Since joining FAC in 2020, he has been a driving force behind the company's continued growth and operational excellence.

In his current role, Adam oversees the strategic planning and execution of construction operations across a diverse portfolio of projects. He has played a key role in expanding FAC's presence in county and municipal markets, consistently delivering high-quality results that exceed client expectations.

Adam is highly skilled in contract negotiation, value engineering, and project management. He provides leadership to a large team of estimators, project engineers, and superintendents, ensuring performance standards are met and projects are completed on time and within budget. Prior to his current role, Adam successfully led 27 concrete crews and managed over \$50 million in annual civil and utility concrete contracts. Known for his strong leadership, operational insight, and customer-focused approach, Adam continues to be a vital asset to FAC's success.

INDUSTRY EXPERIENCE

- SR 50 Road Widening - FDOT
Pasco County
- SR 54 Road Widening
Pasco County
- SR 52 Improvements - Mirada
Pasco County
- Annual Countywide Sidewalk Repair Project 2022
Hillsborough County
- Annual District 3 Sidewalk Repair Project 2024
Hillsborough County

YEARS OF EXPERIENCE

- 29 Years

EDUCATION

- Piney Point Merchant Marine Academy

CERTIFICATIONS

- CPR/ First Aid
- Pervious Concrete Technician
- ACI Flatwork Finisher Level 1
- OSHA 30
- Advanced MOT
- Asphalt Level 1



▲ Florida Aquatics, Marion County



▲ The Heights, City Of Tampa



BRANDON WHEAT

Brandon Wheat is an experienced Project Manager with a strong background in the construction industry. Since joining Florida Asphalt & Concrete in 2021, he has played a vital role in overseeing the concrete operation and ensuring the successful completion of multiple projects.

As a Project Engineer, Brandon was responsible for acquiring submittals, material buy-outs, purchasing of material, and payment of subcontractors & material invoices. With his proficiency in these areas, he has advanced to the position of Project Manager where he now handles multiple projects ranging from large residential communities to government road improvements.

One of Brandon's greatest strengths is his ability to assist clients from project conception through successful execution, ensuring that their fulfillment requirements are met. His project management skills include budget management, risk assessment, scheduling, and resource allocation. Brandon is a valuable asset to Florida Asphalt & Concrete, and his expertise in project management will undoubtedly contribute to the company's continued success.

YEARS OF EXPERIENCE

- 4 Years

EDUCATION

- North Carolina Wesleyan University, Bachelor of Science, Business Administration - Organizational Leadership & Entrepreneurial & Small Business Operations
- Pervious Concrete Technician

PREVIOUS EXPERIENCE

SR-50 Improvements
Hernando County

Angeline Active Adult, School Road and Phase 3
Pasco County

City Furniture
Hillsborough County

Florida Aquatics Swimming & Training Center
Marion County

Annual Countywide Sidewalk Repair Project
Hillsborough County

Baycare Wesley Chapel
Pasco County



▲ City Furniture, Hillsborough County



▲ Baycare Wesley Chapel, Pasco County



ANDREW MARENGER

Andrew Marenger has spent over 18 years in the construction industry, starting with residential remodeling and eventually transitioning to commercial concrete projects. With a strong background in building schools, hospitals, and other large-scale developments, Andrew has developed a reputation for delivering high-quality work within tight deadlines. Throughout his career, Andrew has honed his skills in overseeing curb and gutter production, running curb machines, and managing flat work crews as a foreman. His expertise in concrete construction and site development has been instrumental in the success of numerous projects. In his most recent position as a Superintendent at Florida Asphalt & Concrete, Andrew has continued to showcase his leadership abilities and commitment to excellence.

YEARS OF EXPERIENCE

- 18 Years

CERTIFICATIONS

- CPR /First Aid
- OSHA 30 Hour

PREVIOUS INDUSTRY EXPERIENCE

Hawkstone
Hillsborough County

Solera
Manatee County

Sarasota Amazon
Sarasota County

Mangrove Manor
Hillsborough County

Mirabay Townhomes
Hillsborough County



▲ Solera, Manatee County



▲ Mangrove Manor, Hillsborough County



THE FAC TEAM

The project team will consist of multiple skilled workers throughout the various stages of construction on this project. Given our large operations staff, there will always be enough qualified personnel allocated, giving the owner a sense of security that the schedule will be met and that experienced people will be building this important project. We will staff the project with the appropriate in-house employees as well as the necessary preferred FAC subcontractors required to successfully complete the scope of work.



The FAC team promotes an injury-free environment and is dedicated to providing the safest work place possible for everyone that comes in contact with the construction site. All FAC Superintendents are certified in the OSHA 30 hour course and all Foremen are certified in a 10 hour course. Both our Superintendents and Foreman receive proper NPDES training that directly applies to this project, annual competent person training and first aid/CPR.



We are committed to managing and supervising subcontractors to perform their work safely and properly the first time. An all-encompassing focus on safety, health, and environment is a key component in our team's ability to deliver projects efficiently and with integrity.



SECTION 3

PROPOSER'S EXPERIENCE



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E.
SECRETARY

April 28, 2025

FLORIDA ASPHALT CONTRACTORS, LLC
1413 TECH BOULEVARD
TAMPA, FLORIDA 33619-7843

RE: CERTIFICATE OF QUALIFICATION

The Department of Transportation has qualified your company for the type of work indicated below.

FDOT APPROVED WORK CLASSES:

DRAINAGE, FLEXIBLE PAVING, GRADING, GRASSING, SEEDING AND SODDING, PORTLAND CEMENT CONCRETE ROADWAY PAVING, SIDEWALK, Barrier Wall, Curb & Gutter, Driveways, Milling, Retaining Wall.

Unless notified otherwise, this Certificate of Qualification will expire **6/30/2026**.

In accordance with Section 337.14(1), Florida Statutes, an application for qualification must be filed within (4) months of the ending date of the applicant's audited annual financial statements.

If the company's maximum capacity has been revised, it may be accessed by logging into the Contractor Prequalification Application System via the following link:

[HTTPS://fdotwpl.dot.state.fl.us/ContractorPreQualification](https://fdotwpl.dot.state.fl.us/ContractorPreQualification)

Once logged in, select "View" for the most recently approved application, and then click the "Manage" and "Application Summary" tabs.

The company may apply for a Revised Certificate of Qualification at any time prior to the expiration date of this certificate according to Section 14-22.0041(3), Florida Administrative Code (F.A.C.), by accessing the most recently approved application as shown above and choosing "Update" instead of "View." If certification in additional classes of work is desired, documentation is needed to show that the company has performed such work.

All prequalified contractors are required by Section 14-22.006(3), F.A.C., to certify their work underway monthly in order to adjust maximum bidding capacity to available bidding capacity. You can find the link to this report at the website shown above.

Sincerely,

A handwritten signature in black ink that reads "James E. Taylor II". The signature is written in a cursive style.

James E. Taylor II, Prequalification Supervisor
Contracts Administration Office

JTII:



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

RIPA, FRANK PAUL

RIPA & ASSOCIATES LLC
1409 TECH BLVD STE 1
TAMPA FL 33619

LICENSE NUMBER: CGC009082

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at [MyFloridaLicense.com](https://www.MyFloridaLicense.com)

ISSUED: 06/05/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.





Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

RIPA, FRANK PAUL

RIPA & ASSOCIATES LLC
1409 TECH BLVD STE 1
TAMPA FL 33619

LICENSE NUMBER: CUC057369

EXPIRATION DATE: AUGUST 31, 2026

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ISSUED: 06/05/2024

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

LAFACE, JOSEPH CHRISTIAN

RIPA & ASSOCIATES, L.L.C.
1409 TECH BLVD, STE 1
TAMPA FL 33619-7843

LICENSE NUMBER: CUC1224980

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at [MyFloridaLicense.com](https://www.MyFloridaLicense.com)

ISSUED: 05/24/2024

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Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE POLLUTANT STORAGE SYSTEMS CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

RIPA, FRANK PAUL

RIPA & ASSOCIATES LLC
1409 TECH BLVD STE 1
TAMPA FL 33619

LICENSE NUMBER: PCC056774

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 06/05/2024

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Jimmy Patronis
CHIEF FINANCIAL OFFICER

JoAnne Rice
DIVISION DIRECTOR



Bruce Gillingham
BUREAU CHIEF
Catherine Thrasher
SAFETY PROGRAM MANAGER

FLORIDA DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF STATE FIRE MARSHAL

200 EAST GAINES STREET - Tallahassee, Florida 32399-0342
Tel. 850-413-3644

CERTIFICATE OF COMPETENCY
OFFICIAL COPY

THIS CERTIFIES THAT: Frank P Ripa
1409 Tech Blvd Ste 1
Tampa FL 33619

BUSINESS ORGANIZATION: Ripa & Associates LLC

Contractor V means a contractor whose business is limited to the execution of contracts requiring the ability to fabricate, install, inspect, alter, repair and service the underground piping for a fire protection system using water as the extinguishing agent beginning at the point of service as defined in the act and ending no more than 1 foot above the finished floor.

Issue Date: 07/01/2024
Type: 09
Class: 14
County: Hillsborough
License/Permit #: 893536-0001-2007
Expiration Date: 07/01/2026



Handwritten signature of Jimmy Patronis in cursive script.

Chief Financial Officer

Jimmy Patronis
CHIEF FINANCIAL OFFICER
JoAnne Rice
DIVISION DIRECTOR



Bruce Gillingham
BUREAU CHIEF
Catherine Thrasher
SAFETY PROGRAM MANAGER

FLORIDA DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF STATE FIRE MARSHAL
200 EAST GAINES STREET - Tallahassee, Florida 32399-0342
Tel. 850-413-3644

CERTIFICATE OF COMPETENCY
OFFICIAL COPY

THIS CERTIFIES THAT: Joseph C La Face
1409 Tech Blvd. Suite 1
Tampa FL 33619
BUSINESS ORGANIZATION: Ripa & Associates, LLC

Contractor V means a contractor whose business is limited to the execution of contracts requiring the ability to fabricate, install, inspect, alter, repair and service the underground piping for a fire protection system using water as the extinguishing agent beginning at the point of service as defined in the act and ending no more than 1 foot above the finished floor.

Issue Date: 07/01/2024
Type: 09
Class: 14
County: Hillsborough
License/Permit #: FPC12-000056
Expiration Date: 06/30/2026




Chief Financial Officer



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Baldwin Krystyn Sherman 4010 W Boy Scout Blvd Suite 200 Tampa FL 33607	CONTACT NAME: BKS Certificate Department PHONE (A/C No. Ext): 813-984-3200 E-MAIL ADDRESS: certificates@bks-partners.com	FAX (A/C, No): 813-984-3201													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Old Republic Insurance Company</td> <td>24147</td> </tr> <tr> <td>INSURER B : Great American Insurance Compa</td> <td>16691</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Old Republic Insurance Company	24147	INSURER B : Great American Insurance Compa	16691	INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER E :															
INSURER F :															
INSURED 1RIPAASS Florida Asphalt Contractors, LLC dba Florida Asphalt & Concrete, LLC 1409 Tech Blvd. Suite 1 Tampa FL 33619															

COVERAGES

CERTIFICATE NUMBER: 1606076932

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			MWZY31164524	2/1/2024	2/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			MWTB31164625	2/1/2025	2/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			TUU489378602	2/1/2025	2/1/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	MWC31164425	2/1/2025	2/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Florida Asphalt Contractors, LLC dba Florida Asphalt & Concrete, LLC
 1409 Tech Blvd. Suite 1
 Tampa FL 33619

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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SECTION 4

REFERENCES

REFERENCES

MORGAN CONSTRUCTION

John Flinn Sr.
1101 East Fletcher Ave.
Tampa, FL 33612
Phone: (727) 638-5981
jflinn@morganautogroup.com

DALLAS 1 CONSTRUCTION & DEVELOPMENT

Tim Smith
10328 Main St.
Thonotosassa, FL 33542
Phone: (813) 986-1922
Tim.smith@d1cd.com

NEAL COMMUNITIES

Patrick K. Neal
5800 Lakewood Ranch Blvd.
Sarasota, FL 34202
Phone: (941) 328-1037
Pneal@nealcommunities.com

PULTE HOMES

Jeff Deason
2662 S Falkenburg Rd
Tampa, FL 33624
Phone: (813) 447-1106
Jeff.Deason@PulteGroup.com

METRO DEVELOPMENT

John Ryan
2502 N Rocky Point Dr, Suite 1050
Tampa, FL 33607
Phone: (813) 288-8078
jryan@mdgflorida.com

GLOBAL CONTRACTING GROUP LLC

Camren Turner
8470 NE 44th Dr.
Wildwood FL 34785
Phone: (352) 748-3324

CONLAN COMPANY

Ryan Triesenberg
10752 Deerwood Park Blvd. S, Suite 105
Jacksonville, FL 32256
Phone: (904) 309-8000
Ryant@conlancompany.com

THOMPSON THRIFT

Logan Keen
901 Wabash Ave. Suite 300
Terre Haute, IN 47807
Phone: (812) 235-5959
Lkeen@Thompsonthrift.com

NEWLAND COMMUNITIES

Alex Mcleod
777 S Harbour Island Blvd., Suite 320
Tampa, FL 33602
Phone: (813) 620-3555
Amcleod@newlandco.com

KOLTER LAND PARTNERS

Greg Meath
14025 Riveredge Drive #175
Tampa, FL 33637
Phone: (813) 615-1244
Gmeath@kolter.com

HEIDT DESIGN, LLC

Tim Plate
5806-B Breckenridge Parkway
Tampa, FL 33610
Phone: (813) 253-5311
Tplate@heidtdesign.com

CLEARVIEW LAND DESIGN

Toxey Hall
1213 E. 6th Avenue
Tampa, FL 33605
Phone: (813) 223-3919
Toxey.hall@clearviewland.com

LENNAR

Mark Metheny
4600 W Cypress St, Suite 200
Tampa, FL 33607
Phone: (813) 574-5700
Mark.metheny@lennar.com

ROBINS & MORTON

Allen Sanders
1900 Summit Tower Blvd, Suite 150
Orlando, FL 32810
Phone: (407) 916-7235
Asanders@robinsmorton.com

FLORIDA DESIGN CONSULTANTS

Rob Wright
3030 Starkey Blvd.
New Port Richey, FL 34655
Phone: (727) 849-7588
Rwright@fldesign.com

KAMMINGA & ROODVOETS

Jason Schmidt
5219 Cone Rd.
Tampa, FL 33610
Phone: (813) 623-3031
Jschmidt@kandrincfl.com

RYAN COMPANIES

Douglas Dieck
201 N Franklin Street, Suite 3500
Tampa, FL 33602
Phone: (813) 204-5017
Doug.dieck@ryancompanies.com

STANTEC

Dave Kemper
2205 N 20th St. | Tampa, FL 33605
Phone: (813) 223-9500
Dave.kemper@stantec.com

SECTION 5

MACHINERY, EQUIPMENT & MANPOWER



FAC CREWS

The FAC team will be led by a professional group of managers and proven subcontractors who have been properly vetted and are among the best in their field. In addition, FAC's in-house crews will play a vital part in ensuring the schedule is met. We expect to utilize a demo and disposal crew, a concrete placement crew, an asphalt paving and milling crew, along with finish grading & punch out personnel.

FINISH GRADING

- Skid Steer
- Dump Truck
- Excavator
- Laborers

PUNCH OUT

- Foreman w/truck
- Skid Steer
- Sod
- Laborers

ASPHALT PAVING/MILLING

- Foreman w/truck
- Asphalt Paver / Mill
- Rollers & Broom Tractor
- Laborers

DEMO

- Excavator
- Dump Truck
- Skid Steer
- Laborers

CONCRETE

- Foreman w/truck
- All Concrete Forms
- Curb Machines
- Concrete Finishers

PRESSUREWASH

- Waters Sod
- Cleans after
- Laborers

With our workforce and fleet of equipment, we are capable of mobilizing additional crews as needed to maintain the schedule or expedite completion. FAC is confident that we have a complete understanding of the scope of work associated with this project, as well as the special challenges and considerations that will require our interest and attention.



CORPORATE HEADQUARTERS

1413 Tech Boulevard, Suite 1
Tampa, FL 33619



FLEET DEPARTMENT

10149 Fisher Avenue
Tampa, FL 33619



CONCRETE DIVISION

Email:
AHopkins@floridaasphalt.com

ASPHALT DIVISION:

Email:
JBramonte@floridaasphalt.com

NEW PROJECTS:

Chris LaFace
Email: claface@ripaconstruction.com

813.623.6777 **PHONE**
813.663.6721 **FAX**
www.FloridaAsphalt.com

FLORIDA LICENSED CONTRACTOR

CGC009082
CUC057369
PCC056774
Contractor V 893536-0001-2007
CUC1224980
FPC12-000056





Job Name: Forest Creek asphalt proposal
Address: Forest Creek Trail,
Parrish, FL, 34219
Contact: pchang@bgeinc.com

March 29, 2026

Job Estimate

<u>Description</u>	<u>Cost</u>
Mill and remove approximately 1.5 inches of all specified roadway asphalt. Approximately 367,500 Sq Ft	
Furnish and install/pave 367,500 Sq Ft Type S3 @ 1.5 inches depth	
Address areas needing base as needed. 2.5 percent has been factored in any additional will be charged by tonnage	
Restripe the entire specified highlighted area with thermal and traffic paint exactly as before.	
Obtain any necessary permits needed and requested insurance	
Supply portable bathrooms on site	
Provide MOT throughout the project to make sure traffic is safe and under control.	
Total:	\$729,495.96

Notes: The CDD/client must provide a staging area for our equipment. Residents must follow staff directions at all times. Portable bathrooms will be provided. Superior Sealers is not responsible for sub base conditions or base conditions, only the areas that we repair we will be responsible for. All Asphalt materials and labor will come with a full one year warranty. Exclusions apply see (terms and conditions).

Customer Signature: _____ **Date:** _____

This estimate is valid for 30 days from the date listed above.

TERMS AND CONDITIONS

PERMITS AND FEES: CDD is responsible for obtaining and paying for licenses, bonds, permits, and any other fees legally necessary prior to job commencement.

JOB SITE CONDITIONS: It will be the responsibility of the client to have vehicles or equipment out of the way prior to arriving on site. Superior Sealers, LLC will not pave on wet base material.

SOIL/BASE CONDITIONS: Superior Sealers, LLC will not be held liable for unknown soil subgrade conditions. Client may consult an engineer at the client's cost prior to paving. Ponding may occur due to existing grades and field conditions. Superior Sealers, LLC will make every effort to level said areas, however, will not be held liable for failed base subbase, or ponding due to existing grades.

CONCRETE CURBING: Superior Sealers, LLC will not be responsible for damage incurred to existing weakened concrete (cracks, chips, etc) during the milling and paving process. Small remnants of tack coat may be seen, although preventative measures will be taken to prevent this.

WATER DRAINAGE: When the natural grade of asphalt is less than 2%, Superior Sealers, LLC cannot guarantee drainage of the pavement. Additional base work will be required at an additional cost if necessary to achieve the 2% cross slope crowned road. Please note, asphalt overlays follow the existing grades of asphalt being paved over. Superior Sealers, LLC cannot be held liable for ponding and drainage in these scenarios. Any dewatering activities assumed to be included, although not expected to be needed.

ALTERATIONS TO THIS PROPOSAL: Any changes, verbally or contractually, must be done with a signed and executed Change Order by both client and Superior Sealers, LLC.

WARRANTY: Asphalt work comes with a 1 year warranty, which includes labor & product material (exclusions include: failed basework, reflective cracking, damage to asphalt from unknown objects, stationary wheel turns/tire tears, raveling due to misuse, acts of natural disasters, vandalism, chemical spills, traffic from heavy machinery, damaged caused by tree roots/vegetation). Asphalt requires a full 6 months to cure and is subject to tire tears.

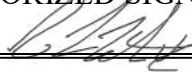
CLEAN WORK SITE: Superior Sealers, LLC will make every effort to leave the job site as clean as the way they found it. In the event that the client/residents or others cause unintentional or intentional damage to the property, Superior Sealers, LLC cannot be held liable and will charge the client for the clean up. For example: disregarding signs and driving or walking through tack or other materials, tracking it through driveways, etc.

Restoration: All disturbed work areas by Superior Sealers or others during the project may be sodded with Bahia sod at a cost of \$550 per pallet as needed or if directed by the CDD.

Customer Signature: _____ Date: _____

REQUEST FOR PROPOSALS
ASPHALT PAVING PROJECT
FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

NAME OF PARTNERSHIP, CORPORATION, OR INDIVIDUAL: Firm Foundations Asphalt & Concrete LLC	
MAILING ADDRESS 10701 N Nebraska Ave Tampa, FL 33612	
PH: 813-853-6597	EMAIL: arthur@firmfoundations.solutions
WEB ADDRESS: www.firmfoundations.solutions	

<p>I certify that the only person or persons interested in this Proposal as principal or principals is/are named herein and that no person other than herein mentioned has any interest in this Proposal or in the contract to be entered into and that this Proposal is made without any understanding, agreement, or connection with any other corporation, firm, or person submitting a Proposal for the same materials, supplies, or equipment and is in all respects fair and in good faith without collusion or fraud. I agree to abide by all conditions of this Proposal and certify that I am authorized to sign this Proposal for the Proposer. I am submitting a bid to the Forest Creek Community Development District c/o BGE, Inc.</p>		
AUTHORIZED SIGNATURE 	DATE 3-27-2026	PRINTED NAME/TITLE Arthur Wilmoth / Owner

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FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

ASPHALT PAVING PROJECT

SECTION I: PROPOSAL DOCUMENTS

Notice to Contractors

Notice is hereby given that the Forest Creek Community Development District (“**District**”) will accept proposals for mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications and as depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc. (“**Project**”). As this Project is for the purpose of repairing and restoring existing District roadways, it is not required to be competitively bid. The District will select the proposal that is in the best interests of the District.

To be eligible to submit a proposal, the proposer must be authorized to do business in Florida, hold all required state and federal licenses in good standing, and otherwise be qualified, licensed, insured, and able to meet any applicable requirements set forth by the District.

All contractors interested in submitting a proposal should read the enclosed materials carefully, and should consider visiting the Project Site prior to submitting a proposal. A site visit is not mandatory. If a site visit is requested, it is recommended that the site visit be completed prior to the deadline for submitting questions. Any comments or questions regarding the project must be sent to the District Engineer, Phil Chang at pchang@BGEInc.com no later than 1:00 p.m. on Monday March 23, 2026. Responses will be provided on Wednesday March 25, 2026. Proposers may request a site visit by contacting the District Operations Manager at forestcreekom@gmail.com or 656-227-8311.

Proposers must submit their Proposal by email to the District Engineer, Phil Chang, BGE, Inc., to pchang@BGEInc.com, on or before 12:00 p.m. on March 30, 2026. Proposals should be submitted by email including the subject line “Proposal for Asphalt Paving Services for FOREST CREEK CDD.” Proposals received after 12:00 p.m. on March 30, 2026 will not be considered. The District’s records shall be conclusive as to the timeliness of receipt. *Pursuant to Chapter 119, Florida Statutes, all submitted proposals shall be considered public record, subject to distribution pursuant to the request for records by any interested party.* All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

The District will review the proposals at the next regular meeting of the Board of Supervisors to be held on April 9, 2026 at 1:00 p.m., at the Forest Creek Clubhouse located at 11685 Old Florida Lane, Parrish, Florida, or such later date as determined by the District. The final decision and selection of the successful bidder will be completed by the District’s Board of Supervisors.

This is not a public bid and the District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in

the District's best interests to do so.

Project Description and Instructions

The District is a special purpose unit of local government established under Chapter 190, Florida Statutes, for the purpose of financing, acquiring, constructing, installing, operating and maintaining community infrastructure improvements within the District, located in Manatee County. The District is seeking bids for the mill and overlay paving services for the asphalt roadways in the community, as described in the Forest Creek Asphalt Paving Project Specifications (“**Project Specifications**”) and as depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc. (“**Project**”). All work must comply with applicable local, state, and federal regulations.

TIMELINE:

- 1. Proposal Package to be issued:** March 6, 2026
- 2. Pre-bid Conference (Not mandatory):** N/A
- 3. Deadline for questions and requests for clarification:** 1:00 P.M. E.S.T., March 23, 2026
- 4. Proposals Due:** 12:00 P.M. E.S.T., March 30, 2026
- 5. Contractor Selection (District Meeting):** April 9, 2026.

CONTRACT TIMELINE:

Contractor must commence the work within 30 days of the later of the date the parties execute a contract or all required permits are issued for the Project. Contractor must work diligently to obtain all required permits. The Project must be completed within 30 days after permits are issued, except for approved extensions as permitted in the contract. The District shall have the right to terminate the contract with or without cause upon 30 days written notice to the Contractor.

PERMITTING:

The Contractor shall be responsible to obtain all federal and state permits required for the Project. The selected Contractor will be responsible for obtaining all local building permit at the Contractor's expense.

QUESTIONS:

Any and all questions regarding proposal package must be submitted to the District Engineer by email to Phil Chang at pchang@BGEInc.com no later than 1:00pm on March 23, 2026.

GENERAL:

The following instructions are given for the purpose of guiding Proposers in properly preparing their proposal. These directions have equal force and weight with the Project Specifications and strict compliance is required with all provisions contained herein. For access to the Project site, please contact the District Operations Manager at forestcreekom@gmail.com or 813-707-4703. The District is not responsible for any costs incurred by any proposer or any other person or entity in

response to this Proposal Package and shall not reimburse any proposers for any costs related to submitting a response to this Proposal Package. The District reserves the right to withdraw this Proposal Package at any time for any reason and to issue such clarifications, modifications, and/or amendments as it may deem appropriate. The District reserves the right to waive any irregularities in any proposal, to reject any or all proposals, to re-solicit for proposals, and to accept the proposal which in the judgment of the District is deemed the most advantageous for the District. Any proposal which is incomplete, conditional, obscure or which contains irregularities of any kind, may be cause for rejection. In the event of default of the successful proposer, or their refusal to enter into a contract acceptable to the District, the District may accept the proposal of any other proposer or re-advertise. Each proposer acknowledges, and without exception or stipulation, any firm(s) receiving an award shall be fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et. seq. and regulations relating thereto, as either may be amended. The award of a contract is subject to the provisions of Chapter 112, Florida Statutes and all statutes and requirements pertaining to contracts with an independent special district. All proposers must disclose any actual or potential conflict of interest or affiliation with any supervisor.

DISTRICT ENGINEER/OWNER’S REPRESENTATIVE:

Phil Chang, BGE, Inc. Email address: pchang@BGEInc.com; phone number: 813-328-3664. All communications should be sent to the District Engineer regarding the proposal or proposal package. Proposers should not contact any supervisors prior to the public meeting of the District at which the proposals will be considered.

CONDITIONS AFFECTING THE WORK:

Proposers should consider visiting the Project site prior to submitting their proposal, examine the plans, Project Specifications, and contract forms and take such steps as may be necessary to ascertain the nature and location of the work and the general and local conditions which can affect the work or the cost thereof. Failure to do so will not relieve Proposers from responsibility for estimating properly the difficulty or cost to perform the work and complete the Project.

PROPOSAL DOCUMENTS:

Proposers should refer to the Proposal Documents as the basis for their proposals. The Proposal Documents consist of the following:

- Notice to Contractors
- Project Description and Instructions
- Project Specifications
- Project Map
- Contract Forms

ADDENDA:

Addenda include any written or graphic documents issued prior to the receipt of proposals which modify or interpret the Proposal Documents, including any changes, additions, deletions, clarifications, or corrections to the Project Specifications. Addenda will become part of the

Contract Documents when the Contract is executed.

Each Proposer should examine the Proposal Documents carefully. Any requests for interpretation or correction of any of the Proposal Documents to address any ambiguity, inconsistency or error must be submitted to the District Engineer prior to 1:00pm on March 23, 2026. Any interpretation or correction will be issued as an Addendum by the District Engineer. Only a written interpretation or correction via an Addendum by the District Engineer shall be binding. No Proposer shall rely upon any interpretation or correction given by any other method.

PREPARATION AND DELIVERY OF PROPOSALS:

Bids must be emailed to the District Engineer, Phil Chang, BGE, Inc., at pchang@BGEInc.com by 12:00 P.M. E.S.T., March 30, 2026. Any bids received in any other manner or after 12:00 P.M. E.S.T., March 30, 2026 will not be accepted or considered. The District's documentation of the date and time of receipt shall be dispositive of whether a proposal was timely received. No proposal may be withdrawn after the deadline for submission. All proposals shall be valid and in force for ninety (90) days after the proposal opening date.

PROPOSER'S REPRESENTATION:

By submitting a proposal, each Proposer represents and agrees that the Proposer has read and understood the Proposal Package and Proposal Documents and has had the opportunity to visit the site and familiarize itself with the local conditions under which the work is to be performed. The Proposer is responsible for the means and methods to execute the work herein. The Proposer must be licensed and registered to do business in the State of Florida.

SUBCONTRACTORS:

Proposers shall list on the Proposal form the names and addresses of all subcontractors, materialmen, suppliers and any other persons or organizations with whom the Proposer intends to employ or contract to supply or complete any portion of the Project work, including any persons or entities that will furnish services, supplies, equipment, or materials (collectively, "**Subcontractors**"). The Proposer shall also describe the services, supplies, equipment or materials to be provided by any Subcontractors and the anticipated cost, rate and/or percentage of the total bid amount. The selected proposer will be required to execute an AIA contract or equivalent contract form.

The Proposer must provide documentation to support each Subcontractor's qualifications and ability to complete the work to be allocated or assigned to or provided by the Subcontractor. The District expects that the Proposer will staff the Project with full crews at least five days a week in order to meet or exceed the Project schedule, as determined by the successful proposer and the District. Subcontractors who are accepted by the District and the District Engineer shall only provide the Work for which they were proposed and accepted. The successful proposer may not make any changes to the Subcontractors, or the portion of work or services to be provided, without the express written consent of the District and/or the District Engineer.

CERTIFICATES AND LICENSES:

The successful Proposer shall provide copies of all licenses and certificates required for the performance of the work, including but not limited to contractor’s license. Proposer shall also provide documentation of authorization to do business in Florida.

INSURANCE:

The successful Proposer must meet the insurance requirements set forth in the Proposal Package and must provide certificates of insurance and such other documentation as may be requested by the District within five business days following delivery of notice that the Proposer’s proposal was accepted, or the District may rescind acceptance of the proposal. The District reserves the right to require a bond.

Minimum Insurance requirements include:

Workers Compensation	Statutory/not less than \$1,000,000 per occurrence
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	Combined Single Limit
<i>Property Damage</i>	\$1,000,000
Umbrella Coverage	\$5,000,000

INDEMNIFICATION:

Selected Proposer shall indemnify, defend, and hold the District harmless from any and all liability of any kind arising from or related to any contract entered into with the District or any work completed related to the Project.

STATUTORY CONTRACT REQUIREMENTS:

Any contract awarded pursuant to this bid package shall comply with all statutory requirements of public contracts, including but not limited to:

1. Requirement to utilize the U.S. Department of Homeland Security’s Employment Eligibility Verification System (E-Verify)
2. Requirements to provide Scrutinized Vendor Certification pursuant to Florida Statute § 287.135
3. Restrictions on submitting bids pursuant to Florida Statute §287.133(2)(a) by any person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime
4. Conflict of interest disclosures required per Chapter 112, Florida Statutes.

5. Compliance with employment provisions contained in an 8 U.S.C. §1324 a(e) (§274A (e) of the Immigration and Nationality Act)
6. Compliance with Drug-Free Workplace Provisions Florida Statute §287.087
7. Compliance with Ch. 119, Florida Statutes regarding public records
8. Compliance with the Local Government Prompt Payment Act (FS 218. Part VII)
9. Compliance with anti-human trafficking requirements per Section 787.06, Florida Statutes.
10. Compliance with Section 20.055(5), *Florida Statutes*, regarding cooperation with the inspector general.

AWARD & CONTRACT:

The contract will be awarded to one contractor. The selected contractor will be solely responsible for all aspects of the Project including permitting (except permits to be provided by the District Engineer), inspections, supplies, staffing, and scheduling and any work provided or completed by any Subcontractors. The contract may not be assigned without prior written consent of the District.

Proposals will be opened privately. The District reserves the right to reject any proposal for any reason.

The Contractor will be required to execute a standard AIA contract or equivalent contract provided by the District. Contractor shall enter into the form of contract required by the District.

For access to the site please contact District Operations Manager at forestcreekom@gmail.com or 813-707-4703

SECTION II. FOREST CREEK ASPHALT PAVING PROJECT SPECIFICATIONS AND PROJECT MAP

REQUEST FOR PROPOSALS ASPHALT PAVING PROJECT SPECIFICATIONS

General

The project is located within the Forest Creek Community Development District and consists of milling 1.5-inches of asphalt and the installation of 1.5 inches of Type S-3 asphalt (or equivalent) as graphically depicted within the map entitled “Proposed Asphalt Mill and Overlay Areas” dated December 2025 prepared by BGE, Inc.

The following requirements and/or specifications shall apply:

1. The Florida Department of Transportation FY 2025-2026 Standard Specifications for Road and Bridge Construction (Standard Specifications), as approved and adopted by FDOT, shall govern all work on this Project.
2. The Contractor shall be responsible for and maintain all work and the Project area in a safe, clean, and neat manner and condition until it has been completed as a whole and the Contractor has received written final acceptance from the District.
 - a. Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work.
 - b. The District may obtain third party quality assurance with operational oversight and evaluation of the Contractor’s performance.
3. Work Hours should be Monday through Friday, excluding holidays. The normal day shall be between the hours of 8:00am to 5:00pm unless stipulated otherwise in the Contract Documents.
4. The Contractor shall notify the District not less than five days in advance of the planned start day of the work. Upon receipt of such notice, the District may give the Contractor Notice to Proceed and may designate the point or points to start the work. In the Notice to Proceed, the County may waive the five-day advance notice and authorize the Contractor to begin immediately.
5. The Contractor is required to plan work to reduce disruptions to nearby residents. The District has the authority to direct the Contractor to prioritize work in specific locations where construction causes severe hardship. In critical locations, the District may require the Contractor to delay removing existing, still-usable facilities until the new construction is ready to replace them. In such critical locations, where there is no assurance of continuous effective prosecution of the work once the construction operations are begun, the District may require the Contractor to delay removal of the existing (usable) facilities.
6. Contractor shall not perform any work during nighttime hours without prior written authorization by the District. Night operations will require adequate lighting which shall be provided by Contractor.
7. The Contractor shall verify the horizontal and vertical location of any utilities within the roadway right-of-way. The Contractor shall excavate around each utility by hand digging and shall use due care to protect each utility.

8. The Contractor is responsible for maintenance of traffic (MOT). Any costs associated with MOT are to be included in the cost of the project.

9. Pavement markings removed during construction activities shall be reapplied consistent with existing pavement markings in the same locations prior to milling activities. Thermoplastic markings removed shall be replaced with thermoplastic markings and traffic paint markings shall be replaced with traffic paint markings. The cost for pavement marking replacement shall be included in the cost for pavement. Some of the pavement markings (including those in parking lots) are currently not visible due to wear. The selected contractor shall provide a map to the District for approval identifying the pavement markings to be reapplied prior to commencement of the re-application of the pavement markings that were removed during pavement milling activities.

10. The Contractor shall maintain access to adjacent properties and streets at all times. No road, alley or street intersecting the work area shall be blocked or unduly restricted.

11. A tack coat shall be applied on all existing pavement surfaces that are to be overlaid with an asphalt mix as specified in Section 300 of the FDOT specifications. Tack shall be applied on a clean surface.

12. The asphalt milling and overlay thickness shall be a minimum of 1.5-inches and shall not result in localized standing water.

13. Asphalt overlay shall not be applied over existing pavers, concrete or concrete ribbon curb. Asphalt adjacent to ribbon curb and/or pavers shall neatly abut the existing ribbon curb and/or pavers and shall cause no damage. The asphalt overlay at the US Highway 301 entrance shall not be applied over the existing pavers or concrete ribbon curb.

14. The contractor shall contact the Operations Manager at forestcreekom@gmail.com or 656-227-8311 for access to the Premises and/or to request a site visit.

15. The Contractor may add a 2.5 percent contingency to its bid to cover the costs to replace any unsuitable base material discovered during the Project.

ASPHALT MILL AND OVERLAY AREA MAP



BGE, Inc., www.bgeinc.com, 813-848-0901, Project no. 14921-01

SECTION III. FORM OF CONTRACT AND PROPOSED TERMS

CONTRACT BETWEEN FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT AND Firm Foundations Asphalt & Concrete LLC FOR ASPHALT PAVEMENT PROJECT

THIS AGREEMENT ("Agreement") is made and entered into this 27th day of March _____, 2026, by and between:

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located in Manatee County, Florida, with a mailing address of 2654 Cypress Ridge Blvd., Suite 101, Wesley Chapel, FL 33544 (the "**District**" or "**Owner**"); and

Firm Foundations Asphalt & Concrete LLC ("**Contractor**").

WHEREAS, the District was established pursuant to Chapter 190, *Florida Statutes*, for the purpose of planning, financing, constructing, operating and/or maintaining certain real property and improvements, including but not limited to certain ponds, conveyance ditches, and other stormwater management improvements; and

WHEREAS, the District desires to retain an independent contractor to repave the roadways in the community, as more particularly described in the Request for Proposals, including the Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map, dated 3-27-2026, attached hereto as **Exhibit 1** and incorporated herein by reference, and the Contractor's Proposal, attached hereto as **Exhibit 2** and incorporated herein by reference (collectively, this Agreement and **Exhibits 1** and **2** describe the "**Services**"); and

WHEREAS, Contractor represents that it is qualified, willing and able to provide the Services and desires to contract with the District to do so in accordance with the terms of this Agreement and **Exhibits 1** and **2**; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DEFINITIONS.

A. **Effective Date:** March 27th, 2026 or the date this Agreement has been signed by both parties, whichever is later.

B. **Commencement Date:** Contractor shall commence the Work within days of the Effective Date, unless otherwise agreed by the District in writing.

C. **Completion Date:** Work shall be completed within 25 days of the Commencement Date. The Work shall be deemed complete when all applicable permits required for its use have been validly issued and all components of the Work, including any Remedial Work, have been totally completed to the satisfaction of the Owner.

D. **Premises:** The term Property or Premises shall mean and include the entire Forest Creek community, including all roadways and common areas, in Manatee County, Florida.

E. **Guaranteed Maximum Price:** Nine hundred and sixty seven thousand eight hundred and sixty three dollars (\$967,863.00), hereinafter referred to as the “**Contract Sum.**”

F. **Contract Documents:** The “**Contract Documents**” mean and include this Agreement and the Request for Proposals, including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map, all of which are attached hereto as Exhibit 1, Contractor’s proposal attached hereto as Exhibit 2, any plans and specifications, all approved change orders, and any other documents attached to the Contract and incorporated therein or herein by reference. In the event of any conflict between this Agreement and any of the other Contract Documents, this Agreement shall control. In the event of any conflict between the Contractor’s Proposal and the Request for Proposal (including the Asphalt Paving Project Specifications and Asphalt Mill Overlay Map), the Request for Proposals shall control. All of the Contract Documents shall be public records of the District subject to disclosure pursuant to Florida law.

G. **Owner’s Representative:** Phil Chang, P.E., BGE, Inc. pchang@bgeinc.com

SECTION 3. DESCRIPTION OF WORK AND SCOPE OF SERVICES.

3.1 Contractor, pursuant to the provisions hereof, shall perform all the Work necessary to fully and completely construct the improvements as described and specified in the Contract Documents (the “**Work**” or “**Services**”). Contractor shall perform all the Work and furnish all the materials, equipment, labor, services, and transportation for same, together with any tools and machinery and all other protection necessary to perform and protect the Work. Contractor is solely responsible for the means, manner and methods by which the Work is performed and its duties, obligations and responsibilities are met to the satisfaction of the District. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement. Contractor shall obtain all permits required for the Work.

3.2 Contractor acknowledges that it has visited the Forest Creek community (the “**Premises**”), and is familiar with all of the existing conditions that may affect the Work including, but not limited to soil conditions and drainage issues, and agrees that it: (a) has carefully examined and reviewed and understands the plans and specifications described in Paragraph 1.1 hereof; (b)

has adequately investigated the nature and conditions of the Premises and locality; (c) has familiarized itself with conditions affecting the difficulty of Work, and (d) has entered into this contract based on its own examination, investigation and evaluation.

3.3 Time is of the essence of Contractor's performance, and it shall commence work immediately upon the Commencement Date. Contractor shall complete the Work on or before the Completion Date. Provided Contractor gives Owner written notice within five (5) days after the cause of any delay, the Completion Date shall be extended for causes due to a delay in the performance of the Work which affects the critical path of the performance of the Work and would logically require an extension of the time necessary to complete the Work and which is caused by: (i) acts of God (excepting normal climatic conditions); (ii) fire or other casualty; (iii) unavoidable casualties, labor disputes, stoppage of the Work by order of any court or other public authority through no act or fault of Contractor, anyone employed by Contractor or any Subcontractor; or (iv) other causes beyond the control of Contractor. No extension of the Completion Date shall be granted if, in the opinion of Owner, the delay is not of a nature so as to entail the necessity of additional time to complete the Work. Contractor shall provide notice of any delay within five (5) days of the commencement of the delay. Any extension of the Completion Date shall be for a period of time equal to the additional time required to complete the Work caused by such delay. Notwithstanding anything to the contrary contained herein, the Completion Date shall not be extended for any delay which could have been avoided or mitigated by Contractor.

3.4 Subject to the provisions of Section 3.3 of this Contract, Contractor shall be subject to a charge of **\$500.00** per day for each day the Work is not completed beyond the earlier of 25 days after the Commencement Date or 45 days after the Effective Date. Such penalty may be applied by Owner as a set-off against the Contract Sum or any monies owed to Contractor, or it may be recovered by Owner directly from Contractor.

3.5 In case of any dispute, Contractor shall continue to prosecute the Work pending determination thereof, unless requested by Owner or its agent to suspend work.

3.6 Owner hereby reserves the right at any time and from time to time, by written order ("**Change Order**") to Contractor, to make changes in the Work as it, in its sole discretion, may deem necessary. Contractor shall thereupon perform the changed Work in accordance with the terms of this Contract and the Change Order. There shall be no changes to the Work, including the plans, specifications, materials, quantities, and/or pricing, except pursuant to a written Change Order executed by both Parties.

3.7 When a Change Order is issued pursuant to a change required by the Owner, the Guaranteed Maximum Price shall be adjusted by the net amount of any direct savings and direct cost. As used in this Contract, Contractor's direct savings and direct costs shall mean and be limited to the aggregate of the cost incurred or savings resulting from the addition or deletion of the following items: (i) materials, including sales tax and cost of delivery; (ii) labor, including social security, unemployment insurance, and fringe benefits required by agreement or custom; and (iii) workers' compensation insurance.

3.8 If the parties are unable to agree upon the amount of the adjustment to the Guaranteed Maximum Price and the extent of any time adjustment or adjustment in the Completion

Date, Owner may issue a directive to Contractor directing such Work to be performed by Contractor, and any adjustments shall be subject to ultimate determination in accordance with the provisions of the immediately preceding paragraph; provided, however, Contractor shall, nonetheless, proceed immediately with the changed Work. Contractor shall keep a detailed account of the direct savings and direct costs due to the changed Work separately from its other accounting records and shall make such records available to the Owner at Owner's request. Failure to keep adequate and separate cost records of the changed Work, and to furnish same to Owner upon its request, shall constitute an acceptance on Contractor's part of any determination then made by Owner of the direct savings and direct costs of such changed Work. In no event shall Contractor proceed with changed Work without a Change Order or a directive issued pursuant to this Paragraph 3.11 and Owner shall not be liable for any additional costs incurred or delays encountered in the performance of such changed Work without such a written Change Order. Contractor shall not make any change in the Work other than as set forth in a Change Order. All changes to the Work shall be deemed a part of the Work and shall be governed by this Contract.

3.9 Contractor shall take all necessary precautions to keep the Premises free of safety hazards, and shall protect all materials, equipment and completed and partially completed work from loss and damage, including theft and damage by weather and, if necessary, shall provide suitable housing therefor, and shall correct any damage or disfigurement to contiguous work or property resulting from the Work. Contractor agrees that the prevention of accidents to workers engaged upon or in the vicinity of the Work is its responsibility. Contractor shall establish and implement safety measures, policies and standards conforming to those required or recommended by governmental or quasi-governmental authorities having jurisdiction, including applicable OSHA standards. Contractor shall comply with the reasonable recommendations of insurance companies having an interest in the Work.

3.10 Contractor shall secure all building and utility permits and all fees for inspections required by local ordinances and regulations necessary to complete the Work. Owner shall be responsible for the costs thereof, except where such costs are a result of negligence by Contractor.

3.11 Where not expressly stated otherwise, work shall conform to the Florida Building Code, Latest Edition in effect at the time of the effective date of this Contract.

3.12 All materials and equipment supplied as part of the Work shall be new, and all workmanship shall be of the best quality in strict accordance with this Contract. Contractor shall make no substitution of materials unless approved in writing by Owner, in advance of the Work. All Work performed by Contractor shall be under the direction of a competent supervisor on the Premises employed and compensated by Contractor.

3.13 Owner shall have the right to inspect all work performed under this Contract. Contractor shall at all times provide sufficient, safe and proper facilities for the inspection of the Work by Owner and Owner's Representative. Contractor shall, within twenty-four (24) hours after receiving written notice from Owner, proceed to take down and remove all portions of the Work which Owner or the applicable governmental authority shall have condemned as unsound, improper, or in any way failing to conform hereto and shall replace the same with proper and satisfactory Work and make good all Work damaged or destroyed thereby. The failure of Owner, or any other party inspecting the Work to discover or notify Contractor of defective or

nonconforming Work at the time the Work, or any portion thereof, is performed or completed is not a waiver of any rights, claims or causes of action that Owner may have pursuant to the terms of this Contract or under applicable law and all damages resulting therefrom. Contractor is solely responsible for the materials, procedures, means, methods and techniques utilized and for providing completed Work. Neither failure to inspect the Work nor, upon inspection, failure to uncover defects in the Work shall be deemed acceptance of the Work. If Owner elects to accept defective or nonconforming Work, Owner may require an appropriate adjustment in the Contract Sum.

3.14 Contractor shall comply with all federal, state and local laws, codes and regulations and all municipal laws, building codes, ordinances and regulations, in force at the commencement of the Work or otherwise applicable to the Work to be performed under this Contract. Contractor shall obtain at its own expense all permits and licenses necessary for the performance of the Work. Contractor shall promptly, at its sole cost and expense, correct any violations of such laws, codes, regulations, ordinances and orders committed by Contractor, its subcontractors, agents, servants and employees. Contractor shall pay all taxes, assessments and premiums under the Federal Social Security Act, any applicable Unemployment Insurance, Workmen's Compensation Act, Sales Tax, Use Tax, Personal Property Taxes or other applicable taxes or assessments now or hereafter in effect and payable by reason of or in connection with any part of the Work.

3.15 Contractor shall keep the Premises free and clear from all liens and charges arising out of the Work, including materialmen's, laborers' and mechanics' liens, and shall give Owner prompt written notice of actual and prospective claims of any such liens or charges known to Contractor.

3.16 Contractor shall be solely responsible for compliance with all requirements of Section 556.101, Florida Statutes, known as Florida's Underground Facility Damage Protection and Safety Act (UFDPSA), and shall comply with same prior to any excavation activities. Contractor shall take all actions that are necessary or required to avoid or prevent damage and shall be strictly liable for any damages occurring to any underground facilities, equipment or utilities, or to any surface area improvements, by reason of its negligence or failure to comply with such procedures. The Contractor shall immediately notify the proper utility or other entity in the event underground items have been damaged.

3.17 The right of ingress and egress on the Owner's property shall be granted to the Contractor by the Owner. No vehicles, material, supplies or equipment shall impede ingress and egress along a roadway unless and until a complete plan for re-routing traffic is submitted and approved by the Owner, not less than 48 hours prior to setting up barricades, cones, and detour signs. Where equipment must traverse on, across, or through existing land, sod, landscaping, electrical and lighting systems, water system, or irrigation systems, to access or perform the Work, Contractor and sub-contractors shall consult with the Owner and agree to the method and direction of access prior to beginning the Work. Contractor shall supply Owner with a schedule for Work in advance allowing sufficient time for Owner to notify residents to relocate vehicles and other property.

3.18 Owner shall have access to all books, accounts, records, reports, files and papers belonging to, or in use by, Contractor pertaining to the Contract, as may be necessary to make

audits, examinations, excerpts, and transcripts. These requirements shall apply to all material suppliers, subcontractors and laborers involved in the Work.

3.19 Title to all work completed or in the course of construction or installation, all equipment, construction materials, tools and supplies, the cost of which is chargeable to the Work, shall pass to the Owner simultaneously with passage of title from the vendors thereof to Contractor. All exhibits, drawings, maps, sketches, specifications and similar information, shall be held in confidence by the Contractor and shall be deemed the property of the Owner.

SECTION 4. PERFORMANCE OF THE WORK.

4.1 All Work shall be of the very highest quality and in accordance with Florida industry standards for workmanship and Asphalt Institute proper practices for design, construction, maintenance, and rehabilitation of all types of asphalt pavements. All work to be performed within the scope of these specifications shall be strictly managed, executed, and performed by experienced personnel in a timely manner.

4.2 Contractor must have a qualified supervisor on the job site whenever Contractor has workers present on the job site, to coordinate and direct the work being done. The supervisor shall be authorized to consult with the Owner and make decisions required for performance of the work. The Contractor shall supply a staffing organizational chart upon request by the Owner.

4.3 The Contractor's employees shall wear professional uniforms identified with Contractor's company logo, during performance of the work.

4.4 Smoking, loitering or eating in or around any building(s) is prohibited, except in break areas designated by Owner. Rude behavior or language or discourteous acts of any kind by Contractor's employees towards any person shall not be tolerated at any time. The Contractor shall keep the break areas clean and sanitized at all times, with all litter removed daily. The Contractor shall provide portable restroom facilities for their employees to be situated as directed by the Owner. The Contractor's employees are not permitted to use the Clubhouse restroom.

4.5 The Contractor shall perform all work that is part of the Work from Monday through Friday, excluding federal holidays, between 8:00 a.m. to 5:00 p.m., unless otherwise agreed by Owner.

4.6 Contractor shall at all times provide sufficient manpower, equipment, and materials to meet or exceed the agreed upon schedule to timely complete the Project. Contractor shall notify Owner of the timeframe for the schedule of work and provide a schedule indicating the start date and time, location, estimated completion date, and road closures or detours required for each portion of the Work.

4.7 The Contractor shall have a contact procedure and a list of individual(s) that can be contacted on a 24-hour, 7-day-per-week basis, as well as a current list of key personnel, including name, position, and cell phone number. This list shall be for use by the Owner and Owner's Representative at all times, including after-hours communication.

4.8 Contractor shall do whatever is necessary to mitigate property damage. Contractor shall notify the Owner immediately of any property damage. Contractor shall promptly repair and all property damage at Contractor's expense, including but not limited to any landscape, irrigation, monument signs, street signs, traffic control signs, sidewalks, storm drain systems, restroom facility, concrete, driveways, sidewalks, ruts in the grass, sod, landscaping, electrical and lighting systems, potable water system, storm water drainage system, or irrigation systems and equipment, or other property of any kind damaged by the Contractor, including its employees, agents, representatives, subcontractors, material suppliers, or service providers, where such damage was avoidable had reasonable care been taken by the Contractor. In the event the Contractor fails to make repairs promptly and properly to the satisfaction of Owner, Owner may make such repairs and all costs shall be deducted from any amounts due to Contractor as provided herein or shall be billed to and promptly paid by the Contractor. Contractor is liable for the cost of all such repairs. All repairs and/or replacements must be approved by the Owner.

4.9 Dumping or storage of construction debris, supplies, excess asphalt, millings, or other material upon any portion of the land within Forest Creek is not permitted. No material, supplies, or equipment shall be stored on the lawns or left in the roadways at the work site except as necessary to perform the work during that day. At the end of each work week Contractor shall clean up all debris and refuse resulting from its work and shall, within five (5) days, restore any damaged sod or irrigation to its original condition. Upon completion of the Work, Contractor shall immediately remove from the area all excess materials, scaffolds, barriers, vehicles, and equipment and shall leave the work-site in a clean and orderly condition.

4.10 The Contractor shall not interfere with the duties of any other contractors performing work within the community.

SECTION 5. PAYMENT TERMS.

Nine hundred and
sixty seven thousand
eight hundred and

5.1 The District agrees to pay the Contractor a total of sixty three
Dollars and No Cents (\$ 967,863 _____) as compensation for Services identified herein
and in **Exhibit A** which shall be paid pursuant to the following schedule:

A. An initial deposit of 10% of the Contract Sum shall be paid to the Contractor within fourteen (14) days of the Effective Date.

B. Provided that at least 50% of the Work has been completed to the satisfaction of the District, the District shall pay the Contractor a Progress Payment in the amount of 40% of the Contract Sum.

C. Within forty-five (45) days after the Completion Date, final completion and acceptance of the Services by the District in writing, and receipt of a properly completed invoice and any other documentation reasonably requested by the District, the District shall pay the Contractor the final payment of 50% of the Contract Sum, plus any additional amount due pursuant to any approved Change Orders, less any amounts due to the District as provided herein ("**Final Payment**").

5.2 Prior to payment of the initial deposit, Contractor shall provide District with

an invoice for payment including any supporting documentation reasonably requested by District.

5.3 Prior to payment of any Progress Payment or the Final Payment, Contractor shall provide District with an invoice and such supporting documentation as the District may reasonably request, as well as a sworn statement of Contractor listing the total amount of Work performed and material supplied by Contractor and all of its subcontractors and material suppliers and laborers; the amount of previous payments; and a summary allocating the total payments to Contractor, its subcontractors and material suppliers and laborers. Said statement shall be accompanied by waivers of lien of Contractor, its subcontractors and material suppliers and laborers in the total amount of all payments made or to be made in accordance with the laws of the State of Florida. All waivers of lien, or if applicable releases of lien, shall be in compliance with Fla. Stat. § 713.20.

5.4 Contractor shall make payments promptly and timely to its vendors, contractors and for material used by it in the performance of its Work.

5.5 The District hereby reserves the right to withhold payment, in whole or in part, necessary to protect itself from loss due to any of the following: (a) defective work not remedied by Contractor; (b) evidence indicating the probable filing of claims by other parties against the District or its agents in connection with the Contract; (c) failure of the Contractor to pay any of its subcontractors, laborers or material suppliers; and (d) damage caused to the District or its agents or representatives. District reserves the right to pay any subcontractor or supplier directly and deduct the amount from payments due to the Contractor, if Contractor does not pay the subcontractor, supplier, and/or or service provider within ten (10) days of completion of any phase of the Project. No issued payment, whether partial or final, shall constitute an acceptance of work not performed in accordance with the Contract.

5.6 The Contract Sum shall not be increased without the prior written consent of the District pursuant to a properly completed and approved Change Order.

5.7 Driveways, walkways, brick pavers, concrete texturing or color coating, District property, and/or personal property, that is marred by paving activities, must be remedied (repaired, restored, or replaced) by Contractor or a reputable company approved by Owner. Owner may withhold any payment until such work is performed to the Owner's satisfaction. In addition, Owner may cause the remedial work to be performed by another entity and deduct the cost thereof from any payment due to the Contractor where Contractor fails to perform the remedial work to the Owner's satisfaction within 15 days of receipt of notice from the Owner.

SECTION 6. CONTRACTOR'S LIABILITY

6.1 Contractor assumes the entire responsibility and liability for, and agrees to hold Owner, Owner's residents, supervisors, agents, managers, employees, partners, affiliates, beneficiaries and anyone else acting on behalf of any of the foregoing (all of

said parties are hereinafter sometimes collectively referred to as “Indemnitees”) harmless from, any and all damage or injury of any kind or nature whatsoever (including death resulting therefrom) to all persons whether employees of Contractor or otherwise, and to all property (including loss of use thereof) caused by, resulting from, arising out of or occurring in connection with the performance and execution of the Work, and all damage, direct or indirect, of whatsoever nature, resulting from the performance of the Work. If any person shall make a claim for any damage or injury (including death resulting therefrom) as hereinabove described, whether such claim be based upon any alleged active or passive negligence or participation in the wrong or upon any alleged breach of any statutory duty, administrative regulation (whether nondelegable or otherwise) or obligation on the part of an Indemnatee or its agents, or otherwise,

6.2 Contractor shall indemnify and save such Indemnatee harmless from and against all losses and all liabilities, expenses and other detriments of every nature and description (including attorneys’ fees), to which the Indemnatee may be subjected by reason of any act or omission of Contractor or of any of Contractor’s subcontractors, employees, agents, invitees or licensees, where such loss, liability, expense or other detriment arises out of or in connection with the performance of Work, including, but not limited to, personal injury and loss of or damage to property of the Indemnatee or others. Contractor agrees to assume on behalf of the Indemnitees the defense through counsel of any action at law or equity which may be brought against any of such parties upon such claim pursuant to the provisions hereof and to pay on behalf of same upon demand the amount of any judgment which may be entered against any of such parties in any such action. The obligation under this paragraph shall be continuing and shall not be diminished by any approval or acceptance of or payment for work by Owner or its agents. Contractor waives the right to file a construction lien upon any property owner, leased, or administered by the Owner, and shall indemnify Indemnitees against all claims or liens filed by Contractor’s, subcontractors, sub-subcontractors, material suppliers and laborers, and all agents of them. If any claim of lien is filed against any portion of the Owner’s property because of any claim arising by, through or under sub-contract, the Contractor will, immediately upon demand by the Owner, furnish a lien transfer bond complying with the requirements of Chapter 713, Florida Statutes. The furnishing of such bond shall be a condition precedent to the Contractor receiving any payments due under the terms of this Agreement.

6.3 Contractor hereby releases and discharges Owner from liability for and assumes the risk of loss of or damage to equipment or other property of Contractor, and hereby indemnifies Owner against all claims and liabilities for loss of or damage to equipment or other property of third parties leased or otherwise used by Contractor and tools or other property owned by or in the custody of Contractor’s employees.

6.4 Contractor agrees to assume the entire liability for all claims of personal injury and wrongful death suffered by their own employees asserted by persons allegedly injured in connection with the Work, and hereby waive any limitation of liability whatsoever, including but not limited to limitations based upon the Workers’ Compensation Act. Contractor agrees to indemnify, hold harmless and defend Owner

and its respective agents, contractors and employees from and against any and all loss, expense, damage or injury, including court costs and reasonable fees of counsel sustained as a result of all such claims of personal injury and wrongful death.

6.5 Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

6.6 Nothing herein shall constitute or be construed as a waiver of the District's sovereign immunity or the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other law or statute.

SECTION 7. INSURANCE

7.1 Contractor shall purchase and maintain the following insurance issued in amounts required by law but in no event less than those specified below and no Work shall be commenced under this Contract until Contractor shall have obtained all requisite insurance and Owner shall have approved of same:

- A. Workers' Compensation in accordance with the laws of the State of Florida but not less than \$1,000,000 per occurrence.
- B. Comprehensive General Liability as follows:
 - (i) General Aggregate in an amount not less than TWO MILLION AND NO/100 (\$2,000,000.00) DOLLARS but in any event not less than the limits provided by applicable law, statute or ordinance;
 - (ii) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by one or more persons in any one accident, but in any event not less than the limits provided by applicable law, statute or ordinance; and
 - (iii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS aggregate for each year of the policy period.
- C. Comprehensive Automobile Liability as follows:
 - (i) Bodily Injury Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for injuries sustained by each person in any one accident and ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and

- (ii) Property Damage Liability in an amount not less than ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS for each accident; and
 - (iii) Above to include employer's owned, non-owned, leased and hired car coverage.
- D. Umbrella or Excess Liability insurance in an amount of not less than FIVE MILLION AND NO/100 (\$5,000,000.00) DOLLARS per occurrence.
- E. The above required Comprehensive General Liability Insurance Policy and Comprehensive Automobile Liability Policy shall each be written on an occurrence form and contain a clause providing that Owner is included as an additional insured.

7.2 Contractor shall require all subcontractors to obtain and maintain separate coverage in compliance with the provisions of subparagraphs A, B, and C, but with such reasonable limits as required by Contractor. Each of the aforesaid policies of Contractor and all subcontractors shall (i) be considered primary insurance without recourse to any other similar insurance; and (ii) include Owner as additional insureds as required above.

7.3 Owner shall not be responsible for, nor shall it insure, the property of Contractor, including, but not limited to, tools and equipment located at the Premises. Contractor and its subcontractors shall be responsible for providing theft or other insurance to protect its interest in materials in transit or in storage off the Premises.

7.4 Contractor shall maintain Contractors Equipment Floater Insurance for owned or leased equipment under its care, custody and control as required for the performance of Contractor's duties. Such insurance shall be for the sole benefit of the Contractor.

7.5 Certificates of insurance evidencing compliance with this Contract, specifically stating that the insurance evidenced thereby is primary to any valid and collectible insurance and naming the additional insureds required hereunder, shall be presented to Owner prior to commencement of the Work.

7.6 The Contractor agrees to supply Owner with evidence of and keep said insurance policies in full force and effect during the entire course of the Work to be performed. If any insurance cancellation notice is received by the Contractor, the Contractor will immediately notify Owner and Contractor will replace said policies promptly. Contractor will not perform any Work under this Contract during such time as said insurance policies are not in full force and effect.

SECTION 8. TERM. The Work shall commence on the Commencement Date and shall be completed within 60 days of the Commencement Date. Time is of the essence with respect to the Services, and Contractor shall not deviate from the schedule except with the District's prior written consent. Any change or extension in the time to complete the Work must be agreed by the parties in writing pursuant to a Change Order. Unless agreed by the parties, the Contractor shall be liable for delay damages as provided in sections 3.3 and 3.4 hereinabove.

SECTION 9. TERMINATION

9.1 Either party may terminate this Agreement at any time, with or without cause, upon 30 days written notice to the other party, without penalty.

9.2 If Contractor: (i) should fail to prosecute the Work with reasonable promptness and diligence, or should fail or refuse to supply sufficient skilled workmen or materials of the proper quality, and should Contractor fail to cure same within seven (7) days after written notice from Owner to Contractor, or (ii) should fail to make prompt payment to subcontractors or for material or labor, or (iii) should Contractor become insolvent or be unable to pay its debts as they mature, or make a general assignment for the benefit of creditors, or if a receiver should be appointed for the whole or any substantial part of the Contractor's property, or if Contractor should file a petition in bankruptcy or be adjudicated a bankrupt, or should any proceedings be filed under the Bankruptcy Act, either voluntary or involuntary, and such appointment or bankruptcy or insolvency proceedings, petition or assignment is not set aside within thirty (30) days, or (iv) if the Contractor defaults in the performance of any material provision of this Contract and fails to cure same within seven (7) days after written notice from Owner to Contractor then, in such event, Owner may, in addition to all other rights or remedies provided by law or by this Contract, terminate the Contract and take possession of the Premises and finish the Work by whatever method it may deem expedient.

9.3 In the event of an early termination for any reason, Contractor shall be entitled to payment only for Services completed and accepted by the District in writing prior to the date of termination and no other fees, charges, or amounts, less any reductions or offsets or any amount due to the District as provided herein.

SECTION 10. WARRANTY. Contractor hereby warrants and guarantees the Work to the full extent set forth in the plans and specifications described in the Contract hereto and without limiting the foregoing warrants and guarantees that the Work will be of best quality containing all new materials and that the Work including all materials supplied shall be free of defects and fit for its intended use and will conform to the standards and practices for projects of similar design and complexity in a manner consistent with the best interests of the District for a period of ten (10) years from the date of issuance of Final Payment. Contractor shall have the option to repair defective work with reasonable diligence. In the event that any work is performed to correct, repair, or remedy any portion of the Work pursuant to any guarantee, the guarantee periods specified above or elsewhere herein or in any other agreement applicable to the defective portion of the Work shall begin anew from the date of Owner's written acceptance of such Work. Defective Work shall be removed and corrected or restored within fourteen (14) days after notice from Owner or its agent. Such work shall be promptly re-executed and diligently prosecuted to completion by Contractor. The foregoing remedies shall not deprive Owner of any action, right or remedy otherwise available to it for breach of any of the provisions of this Contract. The warranties and guarantees provided herein are in addition to and do not replace, alter, or affect any other warranties or guarantees pursuant to this or any other contract or applicable law.

SECTION 11. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or

application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement. The presence or absence of a representative of the District during the performance of the Work shall not affect the independent contractor relationship between the Parties, nor the liability of the Contractor in the performance or quality of the work.

All labor employed to fulfill the terms of this Agreement shall be employees of the Contractor and subject to the Contractor's exclusive control and supervision.

- A. The Contractor shall pay all unemployment, social security and payroll taxes, sales, use, or service taxes, and all other taxes or charges associated in any way with work covered by this Agreement.
- B. The Contractor shall protect, and provide insurance for all materials, tools and equipment at the work site. The Owner will not be responsible for Contractor's damage or loss from fire, theft, vandalism, or other causes.
- C. The Contractor shall, at its own expense, provide and/or arrange for all labor, tools, barricades, traffic signs, scaffolds, machinery, apparatus, transportation, equipment and materials required and supervise and direct all work covered by this Agreement.

SECTION 13. AGREEMENT. The Contract Documents, including this Agreement and all exhibits and addenda, and any plans and specifications, and documents attached hereto or thereto, constitutes the entire agreement between Contractor and District relating to the Work. Exhibits 1 and 2 are attached hereto and incorporated herein for the purpose of providing a description of the Services. The terms of this Agreement shall be deemed to control over the terms of Exhibits 1 and 2. Additionally, in the event of a conflict, the terms of Exhibit 1 shall control over Exhibit 2.

SECTION 14. AMENDMENTS. No amendment, modification, waiver, termination or rescission of this Agreement or any provision of this Agreement shall be valid or binding on the District or the Contractor unless in writing and executed by both Parties hereto.

SECTION 15. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this instrument.

SECTION 16. NOTICES. All notices, requests, consents, and other communications under this Agreement ("**Notices**") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

- A. If to Contractor
- B. If to District:

Forest Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attention: District Manager

With a copy to:

Appleton Reiss, PLLC
215 N. Howard Ave. Ste. 200
Tampa, FL 33606
Attn: Michelle Reiss, District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

SECTION 17. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void. Contractor shall be as fully responsible to the Owner for the acts, omissions, materials and workmanship of its subcontractors and their employees as for the acts, omissions, materials and workmanship of the Contractor. Contractor shall provide a list of subcontractors including company name, address, phone and contact name for all subcontractors performing or contributing to any of the Work or any part thereof or providing any materials, supplies, or services involved therein or related thereto.

SECTION 18. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto, and no right or cause of action shall accrue upon or by reason of or for the benefit of any third party not a formal Party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation or other entity other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

SECTION 19. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the

prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, appellate, and post judgment proceedings.

SECTION 20. CONTROLLING LAW AND VENUE. This Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Jurisdiction and venue for all actions and disputes arising under or related to this Agreement shall be Manatee County, Florida. Prior to filing suit, the parties shall attempt to resolve any disputes by mediation with a Florida Supreme Court Certified Mediator.

SECTION 21. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Mark Vega ("Public Records Custodian")**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS ANY QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, PLEASE CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS BY PHONE AT 813-991-1140, BY EMAIL AT MARK.VEGA@INFRAMARK.COM OR BY MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

SECTION 22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 23. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 24. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same Agreement. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 25. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies that it is not in violation of Section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Contract.

SECTION 26. EMPLOYMENT VERIFICATION. Contractor agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

SECTION 27. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 28. COMPLIANCE WITH SECTION 20.055, FLORIDA STATUTES. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 29. ANTI-HUMAN TRAFFICKING REQUIREMENTS. Contractor certifies, by acceptance of this Agreement, that neither it nor its principals utilize coercion for labor or services as defined in Section 787.06, Florida Statutes. Contractor shall execute an affidavit, attached hereto as Exhibit 3 and incorporated herein, in compliance with Section 787.06(13), Florida Statutes.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be properly executed as of the day and year first above written.

Owner: Forest Creek Community Development District
By: _____
Name: _____
Its: Chair of the Board of Supervisors

Contractor: CONTRACTOR
By: Firm Foundations Asphalt & Concrete LLC
Name: Arthur Wilmoth
Its: Owner

- Exhibit 1:** Request for Proposals, including Asphalt Paving Project Specifications, and Asphalt Mill Overlay Map
- Exhibit 2:** Contractor’s Proposal
- Exhibit 3:** Anti-Human Trafficking Contractor Affidavit

PROFESSIONAL PROPOSAL

Forest Creek Community Development District

Proposal #20260052
March 27, 2026

PREPARED FOR

BGE, Inc.
5426 Bay Center Dr ste 100
wpinson@bgeinc.com
561-486-0421

PROJECT LOCATION

Forest Creek Community Development District

TOTAL PROPOSAL AMOUNT

\$967,863.32

Valid until April 26, 2026

50% deposit due upon acceptance. Balance due within 30 days of project completion.

"A Firm Start = A Strong Finish"

1 Milling and Paving

Section Total
\$885,319.29

SCOPE OF WORK

- 1 Contractor SHALL mill 1.5 inches of existing asphalt pavement and install 1.5 inches of FDOT Spec SP-12.5 hot mix asphalt with tack coat on all roadway areas designated in the Proposed Asphalt Mill and Overlay Areas map dated December 2025, prepared by BGE, Inc. (Project No. 14921-01).

ASSUMPTIONS

- Total paving area is approximately 40,825 SY. Final billing will reflect field-verified quantities.
- Site will be accessible during normal work hours (Mon–Fri, 8:00 AM–5:00 PM) without extraordinary access restrictions.
- No active construction traffic from other contractors will materially impede paving operations

EXCLUSIONS

- Permitting, engineering, inspection fees, and design services
- Concrete or paver work of any kind
- Utility adjustments or relocations
- Dewatering or groundwater management
- Landscaping restoration, sod, or irrigation repair beyond incidental damage caused by Contractor
- Unsuitable soils removal and replacement beyond the 2.5% contingency allowance
- Reflective cracking, vegetation growth through pre-existing cracks, or defects caused by improperly graded base pre-dating this contract
- Power steering tears, cracks, or loose stones
- Underground sprinkler or utility damage not caused by Contractor negligence

CHANGE ORDER TRIGGERS

- ⚠ Any unsuitable base material exceeding the 2.5% contingency allowance discovered during milling operations
- ⚠ Utility conflicts, unmarked underground utilities, or obstructions requiring hand-digging or rerouting not shown on record drawings
- ⚠ Active construction operations by other on-site contractors that require FFAC crew standby time exceeding 1 hour per occurrence
- ⚠ FDOT Asphalt Index escalation from bid date to pave date

PRICING

#	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	New item	1	LS	\$885,319.29	\$885,319.29

Section Total: \$885,319.29

2 Pavement Striping & Thermoplastic

Section Total
\$26,363.36

SCOPE OF WORK

- 1 Contractor SHALL furnish all labor, materials, and equipment to install pavement striping and thermoplastic markings on all roadway areas of Forest Creek CDD following completion of asphalt mill and overlay operations. Work includes: traffic paint line striping (crosswalks, stop bars, miscellaneous markings), standard parking stall striping, ADA-compliant handicap stalls, and thermoplastic hot-pot melt markings in the quantities specified herein.
- 2 Thermoplastic markings SHALL be installed no sooner than 30 calendar days after asphalt paving is complete to allow full curing. Contractor SHALL apply temporary traffic paint striping as required to maintain safe traffic flow and regulatory compliance during the curing period.

ASSUMPTIONS

All paving operations will be complete and surfaces fully swept before striping mobilization.
Thermoplastic installation will occur no sooner than 30 days after asphalt overlay is complete.

EXCLUSIONS

- Sign removal, replacement, or post mounting
- Additional coatings beyond 1 coat per marking (additional coatings available at additional cost)

CHANGE ORDER TRIGGERS

- ⌘ Site not ready at scheduled mobilization time (additional mobilization fee of \$600 applies)
- ⌘ Quantity changes from field-verified measurements vs. estimates
- ⌘ Additional striping types, colors, or markings not listed in the line items above
- ⌘ District-directed change to marking type

PRICING

#	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	New item	1	LS	\$26,363.36	\$26,363.36

Section Total: \$26,363.36

3 Maintenance of Traffic

Section Total
\$56,180.67

SCOPE OF WORK

- 1 Contractor SHALL furnish all labor, supervision, equipment, and materials necessary to provide Maintenance of Traffic (MOT) services for all asphalt milling, paving, and striping operations at Forest Creek CDD.
- 2 Work includes: On-site MOT supervision, flagging personnel, work zone signage, barricades, cones, and all daily setup and takedown of traffic control devices.
- 3 All MOT operations SHALL comply with the Manual on Uniform Traffic Control Devices (MUTCD), FDOT Index 600 series, and all applicable local jurisdiction requirements.

ASSUMPTIONS

Total MOT duration is estimated at 16 working days. Actual days will be tracked and billed to match actual field operations.
All work will occur Monday through Friday, 8:00 AM–5:00 PM
Forest Creek roadways are private drives — no public agency approval for road closures is required. Coordination with District Operations Manager is sufficient.

EXCLUSIONS

- Message boards / VMS boards — EXCLUDED from this scope
- Post mounting of signs (if required by field conditions — additional cost per MOTPlans T&C)
- Police traffic control or off-duty law enforcement officers
- Permitting for road closures on public right-of-way (if applicable)
- Any MOT for work outside the Forest Creek CDD private roadway network
- Night operations lighting or night MOT setup

CHANGE ORDER TRIGGERS

- ⚠ MOT duration exceeding 16 working days due to project schedule changes or weather
- ⚠ Additional work zones, road closures, or flagging configurations beyond what is described herein
- ⚠ Night operations or weekend work requiring after-hours MOT
- ⚠ Post mounting of signs if required in the field
- ⚠ Conflicts with active on-site construction GC requiring additional MOT resources
- ⚠ Any change to the scope of paving or striping operations that expands the MOT coverage area

PRICING

#	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1	New item	1	LS	\$56,180.67	\$56,180.67

Section Total: \$56,180.67



Price Breakdown

1	Milling and Paving	\$885,319.29
2	Pavement Striping & Thermoplastic	\$26,363.36
3	Maintenance of Traffic	\$56,180.67
TOTAL		\$967,863.32

PAYMENT TERMS
50% deposit due upon acceptance.
Balance due within 30 days of project completion.

VALID UNTIL
April 26, 2026

DEPOSIT REQUIRED
\$483,931.66 (50%)



Authorization to Proceed & Contract

By signing below, the Client authorizes Firm Foundations Asphalt & Concrete, LLC to proceed with the work described in this proposal at the stated price of \$967,863.32, subject to the terms and conditions outlined herein.

A deposit of \$483,931.66 (50%) is due upon execution of this agreement. The remaining balance of \$483,931.66 is due within 30 days of project completion.

CLIENT / PROPERTY OWNER

FIRM FOUNDATIONS

Authorized Signature

Authorized Signature

Printed Name & Title

Arthur Wilmoth — Senior Project Manager

Date

Date

Firm Foundations Asphalt & Concrete, LLC | CBC1267421 | 10701 N Nebraska Ave, Tampa, Florida, 33612 | (813) 853-6597



Terms & Conditions

Terms & Conditions

I. PROJECT PROVISIONS

- a. Guidelines: The Work will be performed in substantial conformance to this Contract and industry standards. Firm Foundations will comply with all applicable laws, ordinances, rules, and regulations.
- b. Existing Surface: The existing surface will be expected to support the weight of all trucks and construction equipment. In the event that sinking or cracking of asphalt or concrete may occur, Firm Foundations will not be held liable for damages to any existing concrete or asphalt. Further, Owner understands and acknowledges that damage to landscaping may occur due to operations for which Firm Foundations shall not be liable for damages.
- c. Change Orders: As directed by the Owner, material manufacturer or distributor, construction lender, public body or inspector, or as deemed necessary by Firm Foundations, any alteration or deviation from the specifications listed above that involves extra cost (labor, materials, overhead & profit) will be paid for by the Owner, regardless of whether or not executed by the parties in a written change order. Other expenses incurred because of unusual, unanticipated, or unforeseeable conditions, such as, for example, increased depth of excavation, need to import clean fill, etc., will also be paid for by the Owner.
- d. Material Escalation: This Proposal is based on the current price of materials. If there is a price increase in the materials used for this job, there will be an additional charge for the difference.
- e. Performance/Delay: All work will be performed in a timely manner and/or as required by the Contract. Owner acknowledges that Firm Foundations will be excused for any delay beyond his reasonable control, including, but not limited to, material shortages, acts of God, labor disputes, inclement weather, acts of public authority, acts of the Owner, or other unforeseen contingencies.

II. FINANCIAL RIGHTS AND RESPONSIBILITIES

- a. Permits: If required, Firm Foundations will provide all documents, drawings necessary and fees for Owner to file a Notice of Commencement and to obtain all required building permits. Owner shall pay for all permits, or such reimbursable costs will be added to Owner's final invoice.
- b. Taxes, Assessments and Charges: Taxes, special assessments of all descriptions, and charges required by public bodies and utilities will be paid for by the Owner.

III. OWNER'S RIGHTS AND RESPONSIBILITIES

a. CONSTRUCTION LIENS: ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

b. CONSTRUCTION INDUSTRY RECOVERY FUND, SECTION 489.1425
PAYMENT MAY BE AVAILABLE FROM THE CONSTRUCTION INDUSTRIES RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A STATE-LICENSED CONTRACTOR, FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM. CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

Department of Business and Professional Regulation
2601 Blair Stone Road
Tallahassee, FL 32399
850/487-1395

- c. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.
- d. Insurance: Owner will maintain property damage insurance at least equal to the Contract price.
- e. Damage to Project: Firm Foundations shall not be responsible for any damage caused by the Owner, or other causes beyond the control of the Firm Foundations. Owner shall pay for any and all restoration work.
- f. Risk of Loss: Owner hereby assumes the risk of loss for all labor and materials until substantial completion is achieved and final payment has been made. Owner shall assume, pay for, and indemnify Firm Foundations against any and all damage to, or loss, or destruction of materials, including the Contract value of any work performed, by any cause whatsoever, except causes directly attributable to the gross negligence of Firm Foundations.

IV. FIRM FOUNDATIONS'S RIGHTS AND RESPONSIBILITIES

- a. Right to Stop Work: If any payment under this Contract is not made when due, the Firm Foundations may suspend work on the job until such time as all payments due have been made.
- b. Substitution of Materials: Firm Foundations may substitute materials without notice to the Owner in order to allow work to proceed, provided that the substituted materials are of equal or better quality than those listed in the specifications.
- c. Salvage: All salvage resulting from work under this Contract is to be retained by the Firm Foundations unless other Contracts are contained in the specifications.
- d. Insurance: Firm Foundations will maintain workers' disability compensation insurance for its employees and comprehensive public liability insurance policies. All subcontractors have or will have certificates of insurance or certificates of exemption at the time the services are rendered.

e. Cancellation: Firm Foundations reserves the right to cancel this Contract if Firm Foundations or any engineer and/or representatives of the manufacturer or building department determine that the work cannot be performed and/or will not afford proper installation.

V. COMPLETION OF PROJECT

a. Notice: On permitted Projects; Owner agrees that acceptance by the building department constitutes final completion. On non-permitted Projects, determination of final completion shall rest solely with Firm Foundations.

b. Cleanup: Firm Foundations is responsible for removing debris and surplus material from the property and leaving the property in a neat and orderly condition.

VI. GENERAL PROVISIONS

a. Notice: Any notice required or permitted under this Contract may be given by certified or registered mail at the addresses contained in the Contract.

b. Prohibition of Assignment: Neither party may assign this Contract or payment due under this Contract without the written consent of the other party.

c. Entire Contract: This document constitutes the entire Contract of the parties. No other Contracts exist. This Contract can be modified only by written Contract signed by both parties.

d. Choice of Law/Venue: This Contract shall be construed in accordance with and governed by the laws of the State of Florida. Venue of any proceeding relating to this Contract shall be in the county where the property is situated.

e. Dispute Resolution: Any dispute arising out of this Contract shall be submitted to non-binding informal mediation prior to bringing any legal proceedings to enforce its terms.

f. Severability: If any provision of this Contract should be deemed void or unenforceable, the remaining provisions shall survive and remain enforceable.

g. Payments: Final payment is due upon substantial completion of the project. Failure of Owner to pay all amounts due within thirty (30) days of substantial completion shall constitute a material breach of this Contract by Owner. The Owner agrees to pay any and all costs of collections, including reasonable attorney's fees and costs, in the event Owner defaults in his/her payment obligations. Should Owner terminate this Contract prior to commencement of the work, Owner's deposit shall be partially retained by Firm Foundations in satisfaction of Firm Foundations' time and/or preliminary costs incurred.

h. Interest: All unpaid amounts due and owing to Firm Foundations shall bear interest at 1.5% per month (18% per annum), beginning thirty (30) days after payment is due or substantial completion, as may be applicable.

i. Limited Warranty: Firm Foundations warrants the Owner(s) that the services provided will be free from defects for one year. This Limited Warranty covers the repair or replacement of any defective installation or workmanship in the affected area only. The scope of needed repairs and/or replacement to remedy any installation or workmanship defects found shall be at the sole discretion of the Firm Foundations. Owner agrees that Firm Foundations shall not be responsible or liable for any cold joints, cracks or any area not specifically replaced by Firm Foundations and that such warranty is specifically limited to Firm Foundations' installation process. All other causes of installation or workmanship failure(s) including, but not limited to: defects or damage resulting from accident or intentional damage; all Acts of God of inclement weather; settlement of the subject building; structural failures, including foundations, walls and trusses, etc.; improper maintenance and care; modification or alteration; normal weathering; or other adverse conditions beyond the control of the Firm Foundations, are expressly excluded from this Limited Warranty. THIS LIMITED WARRANTY IS IN LIEU OF ANY AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

j. Limitation on Damages: Owner agrees that Firm Foundations shall not be liable for any consequential or incidental damages related to defective materials, installation or any labor provided under this Contract and further agrees that Firm Foundations shall not be liable for damage to any utilities or structures to include: gas, electric, plumbing, phone, cable, dog fencing, sprinklers, culvert pipes, etc.

k. Indemnification. If Owner, or any of its agents, engineers, architects, contractors, subcontractors, suppliers or subsequent purchasers, brings a claim against Firm Foundations, then Owner shall indemnify and reimburse Firm Foundations for all damages, taxable court costs, other related but non-taxable costs and expenses, and reasonable attorney's fees, incurred by Firm Foundations defense of such claim(s).

"A Firm Start = A Strong Finish"

Full terms and conditions are always available at your client portal.

EXHIBIT 3
ANTI-HUMAN TRAFFICKING CONTRACTOR AFFIDAVIT

I, Arthur Wilmoth, as Owner, on behalf of Firm Foundations Asphalt & Concrete LLC, a Florida limited liability company (the "Contractor"), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.
2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.
3. More particularly, the Contractor does not engage in any of the following actions:
 - (a) Using or threatening to use physical force against any person;
 - (b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
 - (c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;
 - (d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
 - (e) Causing or threatening to cause financial harm to any person;
 - (f) Enticing or luring any person by fraud or deceit; or
 - (g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

Dated: March 27th, 2026.

FURTHER AFFIANT SAYETH NAUGHT.

CONTRACTOR

Firm Foundations Asphalt & Concrete LLC

Name: Arthur Wilmoth

Title: Owner

STATE OF FLORIDA
COUNTY OF Hillsborough

SWORN TO AND SUBSCRIBED before me physical presence or remote notarization by Arthur Wilmoth as Owner of Firm Foundations, who is personally known to me or who produced as identification this 27th day of March, 2026.

Walker Harre
Notary Public

(Notary Seal)



SECTION IV. PROPOSAL FORMS

AFFIDAVIT OF ACKNOWLEDGMENTS

STATE OF FLORIDA

COUNTY OF Hillsborough

Before me, the undersigned authority, appeared the affiant, Arthur Wilmoth, and having taken an oath, affiant, based on personal knowledge, deposes and states:

1. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Owner for Firm Foundations Asphalt & Concrete LLC (“Proposer”), and am authorized to make this Affidavit of Acknowledgments on behalf of Proposer.

2. I assisted with the preparation of, and have reviewed, the Proposer’s proposal (“Proposal”) provided in response to the Forest Creek Community Development District proposal for grounds maintenance management. All of the information provided therein is full and complete, and truthful and accurate. I understand that intentional inclusion of false, deceptive or fraudulent statements, or the intentional failure to include full and complete answers, may constitute fraud; and, that the District may consider such action on the part of the Proposer to constitute good cause for rejection of the proposal.

3. I do hereby certify that the Proposer has not, either directly or indirectly, participated in collusion or proposal rigging.

4. The Proposer agrees through submission of the Proposal to honor all pricing information ninety (90) days from the opening of the proposals.

5. The Proposer acknowledges the receipt of the complete Request for Proposals as provided by the District and as described in the Table of Contents, as well as the receipt of the following Addendum Numbers: #1 and #2.

6. The Proposer authorizes and requests any person, firm or corporation to furnish any pertinent information requested by the Forest Creek Community Development District, or its authorized agents, deemed necessary to verify the statements made in the Proposal, or regarding the ability, standing, integrity, quality of performance, efficiency, and general reputation of the Proposer.

[Signature page to follow]

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Affidavit of Acknowledgments and that the foregoing is true and correct.

Dated this 27th day of March, 2026.

Proposer: Firm Foundations Asphalt & Concrete LLC
By: Arthur Wilmoth
Title: Owner

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 27th day of March, 2026, by Arthur Wilmoth of Firm Foundations, who is personally known to me or who has produced _____ as identification, and did [] or did not [] take the oath.

Walker Harre
Notary Public, State of Florida
Print Name: Walker Harre
Commission No.: HH 758031
My Commission Expires: 2/28/2030



**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, REGARDING PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Forest Creek Community Development District.
2. I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Owner for Firm Foundations Asphalt & Concrete LLC ("Proposer"), and am authorized to make this Sworn Statement on behalf of Proposer.
3. Proposer's business address is 10701 N Nebraska Ave Tampa, FL 33612
4. Proposer's Federal Employer Identification Number (FEIN) is 86-2974046

(If the Proposer has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), Florida Statutes, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the

legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Proposer submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), Florida Statutes, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this _____ day of _____, 2026.

Proposer: _____
By: _____
Title: _____

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 27th day of March, 2026, by Arthur Wilmoth of Firm Foundations, who is personally known to me or who has produced as identification, and did or did not take the oath.

Walker Harre
Notary Public, State of Florida
Print Name: Walker Harre
Commission No.: HH 758031
My Commission Expires: 2/28/2030



PROPOSER'S PERSONNEL

- 1. List the location of the Proposer's office, where work for the District would be performed.**

Address 10701 N Nebraska Ave

City Tampa State FL Zip Code 33612

Telephone 813-853-6597

1st Contact Name Arthur Wilmoth Title Owner

2nd Contact Name Joe Santerelli Title Field Project Manager

- 2. Officers and Supervisory Personnel – Please complete the following pages to identify the Proposer's Officers and Supervisory Personnel.**

SUBCONTRACTOR INFORMATION FORM

Firm Foundations Asphalt & Concrete LLC

Does the Proposer intend to use any subcontractors for the project?

Yes No

For each subcontractor, please provide the following information.

Subcontractor #1

Subcontractor Name: Pupaza Contracting LLC
Address: 9707 Mia Circle Apt 8103
City: Orlando State: FL Zip Code: 32819
Telephone: (610) 823-7678
Contact Name: Arthur Title: Project Contact

Proposed Duties / Responsibilities:

Pavement striping and thermoplastic markings — line striping, crosswalks, stop bars, ADA stalls, and thermoplastic application.

Subcontractor's Role in Other Projects on Behalf of the Proposer:

Project Name/Location: Forest Creek — 4908 Forest Creek Trail, Parrish, FL 34219
Contact: Arthur Wilmoth Contact Phone: (610) 823-7678
Project Type/Description: Residential road resurfacing — striping and thermoplastic
Scope of Services: Line striping, crosswalks, stop bars, ADA stalls, and thermoplastic
Dates Serviced: TBD upon project award

Subcontractor #2

Subcontractor Name: Specialty Paving LLC

Address: 12959 Thonotosassa Rd

City: Dover State: FL Zip Code: 33527

Telephone: (813) 842-5790

Contact Name: Martin Mondragon Title: Authorized Representative

Proposed Duties / Responsibilities:

Milling and asphalt paving — mill 1.5" existing asphalt, haul away, and pave 1.5" FDOT Spec SP-12.5 with tack coat (approx. 40,825 SY).

Subcontractor's Role in Other Projects on Behalf of the Proposer:

Project Name/Location: Forest Creek — 4908 Forest Creek Trail, Parrish, FL 34219

Contact: Arthur Wilmoth Contact Phone: arthur@firmfoundations.solutions

Project Type/Description: Residential road resurfacing — milling and paving

Scope of Services: Mill 1.5" asphalt, haul-off, and overlay 1.5" SP-12.5 with tack

Dates Serviced: TBD upon project award

Subcontractor #3

Subcontractor Name: MOTPlans.com, LLC

Address: 1019 S. 82 Street

City: Tampa State: FL Zip Code: 33619

Telephone: (813) 600-7884

Contact Name: Jacob Boyko Title: MOT Coordinator

Proposed Duties / Responsibilities:

Maintenance of Traffic (MOT) — provide MOT drawings, flaggers, MOT supervisor, work zone signs, barricades, cones, and all setup/takedown.

Subcontractor's Role in Other Projects on Behalf of the Proposer:

Project Name/Location: Forest Creek — 4908 Forest Creek Trail, Parrish, FL 34219

Contact: Arthur Wilmoth Contact Phone: arthur@firmfoundations.solutions

Project Type/Description: Residential road resurfacing — maintenance of traffic

Scope of Services: Flagging, signage, barricades, MOT plans/drawings, and supervision

Dates Serviced: TBD upon project award (estimated 16 working days)

Attach additional sheets if necessary.

4. **Security Measures** - *Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the Proposer's personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:*

CERTIFICATES AND LICENSES:

The successful Proposer shall provide copies of all licenses and certificates required for the performance of the work, including but not limited to contractor’s license. Proposer shall also provide documentation of authorization to do business in Florida.

INSURANCE:

The successful Proposer must meet the insurance requirements set forth in the Proposal Package and must provide certificates of insurance and such other documentation as may be requested by the District within five business days following delivery of notice that the Proposer’s proposal was accepted, or the District may rescind acceptance of the proposal. The District reserves the right to require a bond.

Minimum Insurance requirements include:

Workers Compensation	Statutory/not less than \$1,000,000 per occurrence
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000/\$2,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000/\$2,000,000
Automobile Liability	
<i>Bodily Injury</i>	Combined Single Limit
<i>Property Damage</i>	\$1,000,000
Umbrella Coverage	\$5,000,000

INDEMNIFICATION:

Selected Proposer shall indemnify, defend, and hold the District harmless from any and all liability of any kind arising from or related to any contract entered into with the District or any work completed related to the Project.

STATUTORY CONTRACT REQUIREMENTS:

Any contract awarded pursuant to this bid package shall comply with all statutory requirements of public contracts, including but not limited to:

1. Requirement to utilize the U.S. Department of Homeland Security’s Employment Eligibility Verification System (E-Verify)
2. Requirements to provide Scrutinized Vendor Certification pursuant to Florida Statute § 287.135
3. Restrictions on submitting bids pursuant to Florida Statute §287.133(2)(a) by any person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime
4. Conflict of interest disclosures required per Chapter 112, Florida Statutes.

5. Compliance with employment provisions contained in an 8 U.S.C. §1324 a(e) (§274A (e) of the Immigration and Nationality Act)
6. Compliance with Drug-Free Workplace Provisions Florida Statute §287.087
7. Compliance with Ch. 119, Florida Statutes regarding public records
8. Compliance with the Local Government Prompt Payment Act (FS 218. Part VII)
9. Compliance with anti-human trafficking requirements per Section 787.06, Florida Statutes.
10. Compliance with Section 20.055(5), *Florida Statutes*, regarding cooperation with the inspector general.

AWARD & CONTRACT:

The contract will be awarded to one contractor. The selected contractor will be solely responsible for all aspects of the Project including permitting (except permits to be provided by the District Engineer), inspections, supplies, staffing, and scheduling and any work provided or completed by any Subcontractors. The contract may not be assigned without prior written consent of the District.

Proposals will be opened privately. The District reserves the right to reject any proposal for any reason.

The Contractor will be required to execute a standard AIA contract or equivalent contract provided by the District. Contractor shall enter into the form of contract required by the District.

For access to the site please contact District Operations Manager at forestcreekom@gmail.com or 813-707-4703

OFFICERS

PROPOSER: Firm Foundations Asphalt & Concrete LLC

DATE: 3-27-2026

Provide the following information for key officers of the Proposer and parent company, if any.

NAME	POSITION OR TITLE	RESPONSIBILITIES	LOCATION CITY, STATE
Arthur Wilmoth	Owner	Sales and Operations	Tampap, FL
Brian Harre	Owner	Accounting and Insurance.	Tampa, FL
FOR PARENT COMPANY (if applicable)			

**SUPERVISORY PERSONNEL
WHO WILL BE INVOLVED WITH THE WORK**

****NOTE: ATTACH RESUMES FOR ALL INDIVIDUALS LISTED BELOW****

PROPOSER: _____

DATE: _____

INDIVIDUAL'S NAME	PRESENT TITLE	JOB RESPONSIBILITIES	OFFICE LOCATION	% OF TIME TO BE DEDICATED TO THIS PROJECT	YEARS OF EXPERIENCE IN PRESENT POSITION	TOTAL YEARS OF RELATED EXPERIENCE
Arthur Wilmoth	Owner	Sales and Operations	Tampa	50	5	10
Joe Santerelli	Project Manager	Operations	Tampa	100	5	20

EXPERIENCE

1. Has the Proposer performed work for a community development district or master planned residential community of similar size and features as Forest Creek? (“**Similar Community**”) previously?

Yes ___ No x *If yes, please provide the following information for each project (attach additional sheets if necessary; if there are more than 3 districts or communities that are responsive, please provide information for the 3 most similar):*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates Serviced: _____

2. Please provide the following information for each Similar Community project that is similar to this project, and that you are currently undertaking, or have undertaken, in the past 3 years (attach additional sheets if necessary; if there are more than 3 projects that are responsive, please provide information for the 3 most similar):

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Your Company’s Scope of Services for Project: _____

List of subcontractors used: _____

Is this a current contract? Yes ___ No ___

Duration of contract: _____

3. Has the Proposer, or any of its principals or supervisory personnel, been terminated from any Similar Community within the past 2 years?

Yes ___ No x *For each such termination, please provide the following information (attach additional sheets as needed). If there are more than 2, please provide the 2 most recent:*

Project Name/Location: _____

Contact: _____ Contact Phone: _____

Project Type/Description: _____

Dollar Amount of Contract: _____

Scope of Services for Project: _____

Dates of service: _____

Reason for Termination: _____

4. Has the Proposer been cited by OSHA for any job site or company office/shop safety violations in the past five years?

Yes ___ No *If yes, please describe each violation, fine, and resolution:*

5. Has the Proposer experienced any worker injuries resulting in a worker losing more than ten (10) working days as a result of the injury in the past 3 years?

Yes ___ No *If yes, please describe each incident:*

6. Has the Proposer or any of its affiliates been barred or suspended from bidding or contracting on any state, local, or federal contracts?

Yes ___ No *If yes, please provide:*

The names of the entities _____

The states where barred or suspended, period of debarment/suspension, and basis for bar/suspension: _____

7. List any and all governmental enforcement actions (e.g., any action taken to impose fines or penalties, licensure issues, permit violations, consent orders, etc.) taken against the Proposer or its principals, or relating to the work of the Proposer or its principals, in the past 3 years. Please describe the nature of the action, the Proposer's role in the action, and the status and/or resolution of the action.

8. List any and all litigation to which the Proposer or its principals have been a party in the past 3 years. Please state the party names, case number, court in which the matter was filed, and describe the nature of the litigation, the Proposer's role in the litigation, and the status and/or resolution of the litigation.

ACKNOWLEDGEMENT

Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Proposal Forms and all of the questions are fully and completely answered, and all of the information provided is true and correct.

Dated this 27th day of March, 2026.

Proposer: Firm Foundations Asphalt & Concrete LLC
By: Arthur Wilmoth
Title: Owner

**STATE OF FLORIDA
COUNTY OF HILLSBOROUGH**

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this 27th day of March, 2026, by Arthur Wilmoth of Firm Foundations, who is personally known to me or who has produced as identification, and did or did not take the oath.



Walker Harre
Notary Public, State of Florida
Print Name: Walker Harre
Commission No.: HH 758031
My Commission Expires: 2/28/2030



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/26/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER WorkComp Solutions 26 Lake Wire Drive Lakeland, FL 33815 www.workcompsolutionsfl.com	CONTACT NAME: Charity Bowe PHONE (A/C, No, Ext): (863) 646-4642 E-MAIL ADDRESS: charity@workcompsolutionsfl.com	FAX (A/C, No): (863) 646-3521	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Firm Foundation Asphalt & Concrete, LLC 10701 North Nebraska Avenue Tampa FL 33612	INSURER A: Nationwide General Insurance Company		23760
	INSURER B: Infinity Assurance Insurance Company		39497
	INSURER C: Nationwide Mutual Insurance Company		23787
	INSURER D: Bridgefield Casualty Insurance Company		10335
	INSURER E: INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 89880263

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ACP CG013202134172	1/1/2026	1/1/2027	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			50013504501	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			ACP CU013202134172	1/1/2026	1/1/2027	EACH OCCURRENCE	\$ 2,000,000
							AGGREGATE	\$ 2,000,000
								\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	196-44951	1/1/2026	1/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	\$ 1,000,000 \$ 1,000,000 \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT
 2654 Cypress Ridge Blvd., Suite 101
 Wesley Chapel FL 33544

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Darrell J. Mills

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ACORD 25 (2016/03)

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**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, March 12, 2026, 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, Inframark
Heather Jackson	District Manager, Inframark on Teams
Alex Klienman	Operations Manager, Inframark
Helena Teixeira	Amenities & Entertainment Services Manager, Inframark
Michelle Riess	District Counsel on Teams
Phil Chang	District Engineer on Teams
Jason Jasczak	Advanced Aquatic
Jacob Adams	Advanced Aquatic
Rafael Garcia	Yellowstone
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 at 1:00 pm, and a quorum was established.

SECOND ORDER OF BUSINESS

Opening Prayer

- Mr. Kuehn led the meeting in prayer.

THIRD ORDER OF BUSINESS

Audience Comments

- Residents’ comments covered the locks at the Dog Park, Red Rooster-Major Turner Gate, and trimming and dry weeds behind 11646 Old Cyprus Cove.
- The Board approved the request to open the US301 gate from 8 am to 2 pm for the community garage sale on April 11.

FOURTH ORDER OF BUSINESS

District Counsel

- The District Counsel had no business to discuss.

FIFTH ORDER OF BUSINESS

District Engineer

- Mr. Chang reviewed the Repaving RFP responses to the public notice in the Bradenton Business Observer. Discussion ensued, to include the District Counsel concerning the 10-year warranty period and current paving warranty norms. The consensus of the Board was that it be changed to a negotiable 2-year warranty.
- Mr. Chang will present the received RFPs at the April Board of Supervisors Meeting.

SIXTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of the Minutes of the Board of Supervisors’ Meeting held February 12, 2026
- B. Review of Financial Reports for January 2026
- C. Ratification of Empire Electrical Contracting, INC., Proposals
 - i. Clubhouse Outdoor LED Motion Light #109 - \$1,241.50
 - ii. Installation of Photocontrol Sensor (Landscape Lights) – \$500.20
- D. Renewal of Hoover Annual Maintenance Program Proposal
- E. Ratification of GatePros Proposal for Clean and Lube Drive Gate Hinges - \$350
- F. Ratification of Hoover Pumping Systems Proposal #193061 - \$3,430.20
- G. Ratification of GatePros Invoice to Replace Four Batteries and One Belt - \$225.00
- H. H. Ratification of Hoover Invoice #195070 for emergency pump repairs - \$3,159.27

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

- C. Code both to “Reserve Fund”
- D. Code to “Other Physical Environment - Contracts-Irrigation Pump”
- E. Code to “Public Safety - R&M-Gates”
- F. Code to “Reserve Fund”
- G. Code to “Other Physical Environment - R&M - R&M-Gates”
- H. Code to “Other Physical Environment - R&M-Irrigation Pump”

SEVENTH ORDER OF BUSINESS

New Business

- A. Dog Park Non-Resident Usage Discussion
 - Discussion ensued about non-residents using the Dog Park and potential return to keyed access. The Board consensus was to install resident-use-only signs to see if that reduces non-resident use and readdress the issue if it does not.
- B. FY 2027 Budget Cycle Timeline Review
 - April Board meeting: First opportunity for resident’s inputs and Board priorities for the FY27 budget
 - May Board meeting: Second opportunity for resident’s inputs, Board review of a rough FY27 budget
 - June Board meeting: Third opportunity for resident’s inputs, Board review and approval of proposed FY27 budget to be submitted to Mantee County.
- C. Discussion of Red Rooster Gate
 - Discussion ensued about turning the Red Rooster Gate to a Resident-Only gate (remove call box). Factors discussed included impact to US301 gate traffic flow, changing operation to be the same as the other two resident only gates (no bars – swing gates closed 24/7), lack of sufficient turn around at the Red Rooster Gate entrance, and how much the call box there is used. The Board consensus was to

first define what the problem is at Red Rooster before further discussion of options. The actual usage of the call box will be determined via the gate software records.

D. Review of Natural Lake Biosciences Water Testing Results for Pond #3

- Mr. Jaszczak summarized the test reports which established a baseline measurement. High levels of phosphor and nitrogen were noted which may lead to algae blooms and fish kills. He recommended a long-term strategy to treat with a product that binds to the phosphor and nitrogen causing them to sink to the bottom to prevent rising to the surface and causing issues. The estimated cost would be about \$99,000. Mr. Jaszczak said treatments may only be required every few years and he recommends annual water testing of Pond #3 to track the issue. The Board will consider an initial treatment in the FY27 budget build as well as add this treatment to the Reserve Study.

EIGHTH ORDER OF BUSINESS

Old Business

- A. There was no Old Business

NINTH ORDER OF BUSINESS

Staff Reports

A. Aquatic Services Report

- i. Advanced Aquatic Treatment Report
 - Mr. Jaszczak reviewed the monthly treatment. Discussion ensued on the level of lily pads on ponds. Mr. Jaszczak outlined the pros and cons of lily pads and recommend taking a managed approach with lily pads as the pros outweigh the cons.

B. Landscape Services

- i. Field Inspection Report
 - The report was reviewed with Yellowstone at the recurring landscape meetings.
- ii. Consideration of Proposals to cut down a dead pine tree in Tract 703 behind Hidden Forest Loop.

On MOTION by Mr. Wolf, seconded by Mr. O’Hair, with all in favor, the Terry’s Tree Service to cut down the dead pine in Tract 703 for \$600.00 and code to the “R&M Other Landscape” was approved. 4-0

- iii. Yellowstone Report
 - No report was presented.

C. Operations Manager

- i. The Operations Report was reviewed and questions answered
 - Ms. Teixeira briefed the Board on some of the activities other CDDs host, such as Food Trucks and other community building events. The sense of the Board was to plan a Food Truck event soon as a trial run.
- ii. Consideration of Time on Target Proposal #3686 - \$4,412.71
 - The proposal was deferred until the monitoring contract is presented for Board review.

D. District Manager

- i. Discussion of Arbitrage
- Mr. Vega briefed that after discussions with the Auditor, the Forest Creek CDD does not have to do an Arbitrage assessment.

TENTH ORDER OF BUSINESS Supervisor Requests

- Mr. Wolf will provide Mr. Kuehn information for an email blast about the upcoming amenity security changes and FOB reissue. Mr. Wolf briefed that new “No Glass” signs will be put up at the pool entrance, alcove and cabanas to be clear that the no-glass restriction is for the entire enclosed pool/spa area.

ELEVENTH ORDER OF BUSINESS Adjournment

There being no further business to come before the Board,

On MOTION by Mr. Kuehn seconded by Mr. O’Hair, with all in favor, the meeting was adjourned at 3:05 p.m. 4-0
--

Chairman / Vice Chairman

*Forest Creek
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



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Forest Creek
Community Development District

Financial Statements

(Unaudited)

February 28, 2026

Balance Sheet
February 28, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	TOTAL
ASSETS					
Cash - Checking Account	\$ 2,367,071	\$ -	\$ -	\$ -	\$ 2,367,071
Accounts Receivable	5,748	-	-	-	5,748
Accounts Receivable - Other	88	-	-	-	88
Due From Other Gov'tl Units	8	-	-	-	8
Due From Other Funds	-	1,448,907	76,241	73,311	1,598,459
Investments:					
Prepayment Account	-	-	145	7,764	7,909
Reserve Fund	-	-	68,219	79,535	147,754
Revenue Fund	-	-	129,124	185,076	314,200
Prepaid Items	1,544	-	-	-	1,544
Deposits	3,911	-	-	-	3,911
TOTAL ASSETS	\$ 2,378,370	\$ 1,448,907	\$ 273,729	\$ 345,686	\$ 4,446,692
LIABILITIES					
Accounts Payable	\$ -	\$ 963	\$ -	\$ -	\$ 963
Sales Tax Payable	31	-	-	-	31
Due To Other Funds	1,598,459	-	-	-	1,598,459
TOTAL LIABILITIES	1,598,490	963	-	-	1,599,453
FUND BALANCES					
Nonspendable:					
Prepaid Items	1,544	-	-	-	1,544
Deposits	3,911	-	-	-	3,911
Restricted for:					
Debt Service	-	-	273,729	345,686	619,415
Assigned to:					
Operating Reserves	253,098	-	-	-	253,098
Reserves - Capital Projects	-	294,685	-	-	294,685
Unassigned:	521,327	1,153,259	-	-	1,674,586
TOTAL FUND BALANCES	\$ 779,880	\$ 1,447,944	\$ 273,729	\$ 345,686	\$ 2,847,239
TOTAL LIABILITIES & FUND BALANCES	\$ 2,378,370	\$ 1,448,907	\$ 273,729	\$ 345,686	\$ 4,446,692

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 ACTUAL
REVENUES				
Interest - Investments	\$ 21,274	\$ 31,256	146.92%	\$ 6,364
Clubhouse Rentals	750	125	16.67%	8
Interest - Tax Collector	-	2,562	0.00%	-
Special Assmnts- Tax Collector	745,761	699,577	93.81%	12,642
Special Assmnts- Discounts	(29,830)	(26,828)	89.94%	(368)
Other Miscellaneous Revenues	100	3,043	3043.00%	-
Resident FOBs	835	170	20.36%	11
Resident Gate Tags	2,250	524	23.29%	33
TOTAL REVENUES	741,140	710,429	95.86%	18,690
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	4,000	33.33%	800
FICA Taxes	919	184	20.02%	-
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	1,000	-	0.00%	-
ProfServ-Engineering	12,000	1,135	9.46%	295
ProfServ-Legal Services	10,000	4,098	40.98%	649
ProfServ-Mgmt Consulting	70,306	29,294	41.67%	5,859
ProfServ-Property Appraiser	11,186	10,091	90.21%	184
ProfServ-Trustee Fees	9,375	2,963	31.61%	-
Auditing Services	4,400	2,500	56.82%	2,500
Postage and Freight	200	37	18.50%	17
Insurance - Property	14,343	13,796	96.19%	-
Insurance - General Liability	3,920	4,420	112.76%	-
Public Officials Insurance	3,208	3,208	100.00%	-
Volunteer Insurance	850	850	100.00%	-
Legal Advertising	600	142	23.67%	-
Misc-Assessment Collection Cost	11,186	10,091	90.21%	184
Bank Fees	1,700	626	36.82%	134
Use Tax Expense	-	44	0.00%	44
Payroll Services	-	154	0.00%	31
Website Hosting	1,538	-	0.00%	-
Miscellaneous Expenses	1,500	26	1.73%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	171,606	87,834	51.18%	10,697

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 ACTUAL
<u>Public Safety</u>				
Contracts-Gates	1,975	1,975	100.00%	1,975
Gate Internet Services	1,860	775	41.67%	155
Gate Call Box Cell Phones	1,560	460	29.49%	122
R&M-Signage	900	423	47.00%	(900)
R&M-Gates	3,000	2,220	74.00%	-
R&M-Gate Security	500	-	0.00%	-
Security System Monitoring	4,045	1,689	41.76%	344
Resident Gate Tags	3,600	-	0.00%	-
Total Public Safety	17,440	7,542	43.25%	1,696
<u>Law Enforcement</u>				
Deputy Services	8,000	203	2.54%	-
Total Law Enforcement	8,000	203	2.54%	-
<u>Other Physical Environment</u>				
Contracts-Landscape	193,240	78,170	40.45%	15,634
Contracts-Mulch	6,000	-	0.00%	-
Contracts-Aquatics	51,360	20,150	39.23%	4,030
Contracts-Irrigation Pump	3,185	1,858	58.34%	-
Contracts-Palm Health	1,540	-	0.00%	-
Utility - Water & Sewer	5,802	1,584	27.30%	(463)
Utility - Electric	58,316	18,796	32.23%	-
R&M-Aeration	5,000	1,072	21.44%	-
R&M-Other Landscape	31,750	7,448	23.46%	105
R&M-Stormwater System	2,500	1,845	73.80%	1,205
R&M-Deep Well Pump & Float	100	200	200.00%	-
R&M-Irrigation Pump	5,000	3,159	63.18%	3,159
R&M-Other Irrigation	22,000	18,003	81.83%	-
Total Other Physical Environment	385,793	152,285	39.47%	23,670
<u>Contingency</u>				
Misc-Contingency	1,729	-	0.00%	-
Total Contingency	1,729	-	0.00%	-
<u>Road and Street Facilities</u>				
Pressure Cleaning	6,000	-	0.00%	-
R&M-Sidewalks	9,000	1,800	20.00%	-
R&M-Streetlights	1,200	-	0.00%	-
Total Road and Street Facilities	16,200	1,800	11.11%	-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 ACTUAL
<u>Parks and Recreation</u>				
Contracts-On-Site Management	75,345	31,394	41.67%	6,279
Contracts-Fitness Equipment	500	230	46.00%	-
Contracts-HVAC	490	242	49.39%	-
Contracts-Fire Exting. Insp.	300	241	80.33%	-
Contracts-Pest Control	250	-	0.00%	-
Contracts-Pool/Spa Geothermal	1,180	-	0.00%	-
Contracts-Pool & Spa	14,500	6,200	42.76%	1,200
Clubhouse Internet, TV, Phone	4,092	1,624	39.69%	281
R&M-Air Conditioning	1,000	378	37.80%	-
R&M-Clubhouse	1,500	1,869	124.60%	-
R&M-Fence	100	-	0.00%	-
R&M-Fitness Equipment	2,100	754	35.90%	-
R&M-Golf Cart	2,000	4	0.20%	-
Repairs & Maintenance	1,700	-	0.00%	(750)
R&M-Pool/Spa Geothermal	8,000	710	8.88%	-
R&M-Dog Park	500	46	9.20%	-
Pool & Spa Maintenance	13,000	813	6.25%	-
Misc-Alarm Fee	115	-	0.00%	-
Pool and Spa Permits	375	-	0.00%	-
Clubhouse Fobs	800	61	7.63%	-
Main Gate Holiday Decorations	7,925	7,925	100.00%	-
Op Supplies - General	4,600	1,676	36.43%	-
Total Parks and Recreation	140,372	54,167	38.59%	7,010
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TOTAL EXPENDITURES	741,140	303,831	41.00%	43,073
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Excess (deficiency) of revenues				
Over (under) expenditures	-	406,598	0.00%	(24,383)
Net change in fund balance	\$ -	\$ 406,598	0.00%	\$ (24,383)
FUND BALANCE, BEGINNING (OCT 1, 2025)	373,282	373,282		
FUND BALANCE, ENDING	\$ 373,282	\$ 779,880		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	237,634	222,918	93.81%	4,028
Special Assmnts- Discounts	(9,504)	(8,549)	89.95%	(117)
TOTAL REVENUES	228,130	214,369	93.97%	3,911
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	3,565	3,216	90.21%	59
Misc-Assessment Collection Cost	3,565	3,216	90.21%	59
Total Administration	7,130	6,432	90.21%	118
<u>Contingency</u>				
Reserve - Capital Projects	221,000	69,479	31.44%	23,146
Total Contingency	221,000	69,479	31.44%	23,146
TOTAL EXPENDITURES	228,130	75,911	33.28%	23,264
Excess (deficiency) of revenues Over (under) expenditures	-	138,458	0.00%	(19,353)
Net change in fund balance	\$ -	\$ 138,458	0.00%	\$ (19,353)
FUND BALANCE, BEGINNING (OCT 1, 2025)	1,309,486	1,309,486		
FUND BALANCE, ENDING	\$ 1,309,486	\$ 1,447,944		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 1,880	53.71%	\$ 371
Special Assmnts- Tax Collector	97,966	91,899	93.81%	1,661
Special Assmnts- Discounts	(3,918)	(3,524)	89.94%	(48)
TOTAL REVENUES	97,548	90,255	92.52%	1,984
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	1,470	1,326	90.20%	24
Misc-Assessment Collection Cost	1,470	1,326	90.20%	24
Total Administration	2,940	2,652	90.20%	48
<u>Debt Service</u>				
Principal Debt Retirement	20,000	-	0.00%	-
Interest Expense	46,831	23,250	49.65%	-
Total Debt Service	66,831	23,250	34.79%	-
TOTAL EXPENDITURES	69,771	25,902	37.12%	48
Excess (deficiency) of revenues Over (under) expenditures	27,777	64,353	n/a	1,936
Net change in fund balance	\$ 27,777	\$ 64,353	n/a	\$ 1,936
FUND BALANCE, BEGINNING (OCT 1, 2025)	209,376	209,376		
FUND BALANCE, ENDING	\$ 237,153	\$ 273,729		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	FEB-26 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 3,500	\$ 1,895	54.14%	\$ 405
Special Assmnts- Tax Collector	185,612	174,117	93.81%	3,146
Special Assmnts- Prepayment	-	7,764	0.00%	3,803
Special Assmnts- Discounts	(7,425)	(6,677)	89.93%	(92)
TOTAL REVENUES	181,687	177,099	97.47%	7,262
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Property Appraiser	2,784	2,512	90.23%	46
Misc-Assessment Collection Cost	2,784	2,512	90.23%	46
Total Administration	5,568	5,024	90.23%	92
<u>Debt Service</u>				
Principal Debt Retirement	105,000	-	0.00%	-
Principal Prepayments	-	5,000	0.00%	-
Interest Expense	55,161	27,807	50.41%	-
Total Debt Service	160,161	32,807	20.48%	-
TOTAL EXPENDITURES	165,729	37,831	22.83%	92
Excess (deficiency) of revenues				
Over (under) expenditures	15,958	139,268	n/a	7,170
Net change in fund balance	\$ 15,958	\$ 139,268	n/a	\$ 7,170
FUND BALANCE, BEGINNING (OCT 1, 2025)	206,418	206,418		
FUND BALANCE, ENDING	\$ 222,376	\$ 345,686		

Forest Creek
Community Development District

Supporting Schedules

February 28, 2026

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 2/28/2026	Projected Next 7 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 5,489	\$ 5,448	\$ 6,078	\$ 7,877	\$ 6,364	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,772	\$ 1,782	\$ 31,256	\$ 12,414	\$ 43,670	\$ 21,274	205%
Clubhouse Rentals	47	-	-	70	8	62	62	62	62	62	62	68	125	440	565	750	75%
Interest - Tax Collector	106	-	-	2,456	-	-	-	-	-	-	-	-	2,562	-	2,562	-	0%
Special Assmnts- Tax Collector	-	14,459	649,251	23,225	12,642	17,890	19,918	5,673	2,703	-	-	-	699,577	46,184	745,761	745,761	100%
Special Assmnts- Discounts	-	(562)	(25,221)	(676)	(368)	(143)	-	-	-	-	-	-	(26,828)	(142)	(26,970)	(29,830)	90%
Other Miscellaneous Revenues	-	-	-	3,043	-	8	8	8	8	8	8	12	3,043	60	3,103	100	3103%
Resident FOBs	37	-	-	122	11	69	69	69	69	69	69	69	170	483	653	835	78%
Resident Gale Tags	225	-	-	266	33	187	187	187	187	187	187	193	524	1,315	1,839	2,250	82%
Total Revenues	5,904	19,345	630,108	36,383	18,690	19,845	22,016	7,771	4,801	2,098	2,098	2,124	710,429	60,754	771,183	741,140	104%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	800	-	1,600	800	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	7,000	11,000	12,000	92%
FICA Taxes	61	-	122	-	-	-	-	-	-	-	-	-	184	(1)	183	919	20%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	1,200	-	1,200	1,200	1,200	100%
ProfServ-Dissemination Agent	-	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000	1,000	100%
ProfServ-Engineering	-	700	-	140	295	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,135	7,000	8,135	12,000	68%
ProfServ-Legal Services	-	1,147	1,173	1,129	649	833	833	833	833	833	833	837	4,098	5,835	9,933	10,000	99%
ProfServ-Mgmt Consulting	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	5,859	29,294	41,012	70,306	70,306	100%
ProfServ-Property Appraiser	-	208	9,360	338	184	134	149	43	20	-	-	-	10,091	345	10,436	11,186	93%
ProfServ-Trustee Fees	-	-	2,963	-	-	-	4,688	-	-	-	593	-	2,963	5,281	8,244	9,375	88%
Auditing Services	-	-	-	-	2,500	-	1,900	-	-	-	-	-	2,500	1,900	4,400	4,400	100%
Postage and Freight	7	8	1	4	17	16	16	16	16	16	16	24	37	120	157	200	79%
Insurance - Property	13,590	-	206	-	-	-	-	-	-	-	-	-	13,796	-	13,796	14,343	96%
Insurance - General Liability	4,420	-	-	-	-	-	-	-	-	-	-	-	4,420	-	4,420	3,920	113%
Public Officials Insurance	3,208	-	-	-	-	-	-	-	-	-	-	-	3,208	-	3,208	3,208	100%
Volunteer Insurance	1,500	-	(650)	-	-	-	-	-	-	-	-	-	850	-	850	850	100%
Legal Advertising	-	-	-	142	-	50	50	50	50	50	50	50	142	350	492	600	82%
Misc-Assessment Collection Cost	-	208	9,360	338	184	134	149	43	20	-	-	-	10,091	345	10,436	11,186	93%
Bank Fees	110	124	129	129	134	141	141	141	141	141	141	141	626	987	1,613	1,700	95%
Use Tax Expense	-	-	-	-	44	-	-	-	-	-	-	-	44	-	44	-	0%
Payroll Services	-	30	62	31	31	-	-	-	-	-	-	-	154	-	154	-	0%
Website Hosting	-	-	-	-	-	-	-	-	-	-	-	1,538	-	1,538	1,538	1,538	100%
Miscellaneous Expenses	13	13	-	-	-	125	125	125	125	125	125	125	26	875	901	1,500	60%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	29,743	8,297	30,185	8,910	10,697	9,292	15,911	9,109	9,064	9,024	9,617	12,774	87,834	74,788	162,622	171,606	95%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 2/28/2026	Projected Next 7 Mths	FY2026 Total	Adopted Budget	% of Budget
Public Safety																	
Contracts-Gates	-	-	-	-	1,975	164	164	164	164	164	164	171	1,975	1,155	3,130	1,975	158%
Gate Internet Services	155	155	155	155	155	155	155	155	155	155	155	155	775	1,085	1,860	1,860	100%
Gate Call Box Cell Phones	228	124	(4)	(10)	122	130	130	130	130	130	130	130	460	910	1,370	1,560	88%
R&M-Signage	-	423	-	900	(900)	75	75	75	75	75	75	75	423	525	948	900	105%
R&M-Gates	195	-	1,655	370	-	250	250	250	250	250	250	250	2,220	1,750	3,970	3,000	132%
R&M-Gate Security	-	-	-	-	-	41	41	41	41	42	42	47	-	295	295	500	59%
Security System Monitoring	336	336	336	338	344	337	337	337	337	337	337	338	1,689	2,361	4,050	4,045	100%
Resident Gate Tags	-	-	-	-	-	300	300	300	300	300	300	300	-	2,100	2,100	3,600	58%
Total Public Safety	914	1,038	2,142	1,753	1,696	1,452	1,452	1,452	1,452	1,453	1,453	1,466	7,542	10,181	17,723	17,440	102%
Law Enforcement																	
Deputy Services	-	203	-	-	-	666	666	666	666	666	666	674	203	4,670	4,873	8,000	61%
Total Law Enforcement	-	203	-	-	-	666	666	666	666	666	666	674	203	4,670	4,873	8,000	61%
Other Physical Environment																	
Contracts-Landscape	15,634	15,634	15,634	15,634	15,634	16,103	16,103	16,103	16,103	16,103	16,103	16,103	78,170	112,721	190,891	193,240	99%
Contracts-Mulch	-	-	-	-	-	500	500	500	500	500	500	500	-	3,500	3,500	6,000	58%
Contracts-Aquatics	4,030	4,030	4,030	4,030	4,030	4,280	4,280	4,280	4,280	4,280	4,280	4,280	20,150	29,960	50,110	51,360	98%
Contracts-Irrigation Pump	1,858	-	-	-	-	265	265	265	265	265	265	270	1,858	1,860	3,718	3,185	117%
Contracts-Palm Health	-	-	-	-	-	128	128	128	128	128	128	132	-	900	900	1,540	58%
Utility - Water & Sewer	(13)	13	370	1,677	(463)	483	483	483	483	483	483	489	1,584	3,387	4,971	5,802	86%
Utility - Electric	-	4,379	4,266	10,151	-	4,859	4,859	4,859	4,859	4,859	4,859	4,867	18,796	34,021	52,817	58,316	91%
R&M-Aeration	-	-	1,072	-	-	416	416	416	416	416	416	424	1,072	2,920	3,992	5,000	80%
R&M-Other Landscape	3,400	-	2,383	1,560	105	2,645	2,645	2,645	2,645	2,645	2,645	2,655	7,448	18,525	25,973	31,750	82%
R&M-Stormwater System	640	-	-	-	1,205	208	208	208	208	208	208	212	1,845	1,460	3,305	2,500	132%
R&M-Deep Well Pump & Float	-	-	-	200	-	8	8	8	8	8	8	12	200	60	260	100	260%
R&M-Irrigation Pump	-	-	-	-	3,159	416	416	416	416	416	416	424	3,159	2,920	6,079	5,000	122%
R&M-Other Irrigation	5,730	2,390	4,226	5,657	-	1,833	1,833	1,833	1,833	1,833	1,833	1,837	18,003	12,835	30,838	22,000	140%
Total Other Physical Environment	31,279	26,446	31,981	38,909	23,670	32,144	32,144	32,144	32,144	32,144	32,144	32,205	152,285	225,069	377,354	385,793	98%
Contingency																	
Misc-Contingency	-	-	-	-	-	144	144	144	144	144	144	145	-	1,009	1,009	1,729	58%
Total Contingency	-	-	-	-	-	144	144	144	144	144	144	145	-	1,009	1,009	1,729	58%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026

Account Description													TOTAL				
	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Actual Thru 2/28/2026	Projected Next 7 Mths	FY2026 Total	Adopted Budget	% of Budget
<u>Road and Street Facilities</u>																	
Pressure Cleaning	-	-	-	-	-	500	500	500	500	500	500	500	-	3,500	3,500	6,000	58%
R&M-Sidewalks	(3,000)	3,000	1,800	-	-	750	750	750	750	750	750	750	1,800	5,250	7,050	9,000	78%
R&M-Streetlights	-	-	-	-	-	100	100	100	100	100	100	100	-	700	700	1,200	58%
Total Road and Street Facilities	(3,000)	3,000	1,800	-	-	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,800	9,450	11,250	16,200	69%
<u>Parks and Recreation</u>																	
Contracts-On-Site Management	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	6,279	31,394	43,951	75,345	75,345	100%
Contracts-Fitness Equipment	105	-	-	125	-	41	41	41	41	41	41	49	230	295	525	500	105%
Contracts-HVAC	-	-	-	242	-	40	40	40	40	40	45	45	242	290	532	490	109%
Contracts-Fire Exting. Insp.	-	-	-	241	-	-	-	-	-	-	-	300	241	300	541	300	180%
Contracts-Pest Control	-	-	-	-	-	20	20	20	20	20	20	30	-	150	150	250	60%
Contracts-Pool/Spa Geothermal	-	-	-	-	-	98	98	98	98	98	100	100	-	690	690	1,180	58%
Contracts-Pool & Spa	1,300	1,300	1,200	1,200	1,200	1,208	1,208	1,208	1,208	1,208	1,208	1,212	6,200	8,460	14,660	14,500	101%
Clubhouse Internet, TV, Phone	341	341	380	281	281	341	341	341	341	341	341	341	1,624	2,387	4,011	4,092	98%
R&M-Air Conditioning	-	-	378	-	-	83	83	83	83	83	83	83	378	581	959	1,000	96%
R&M-Clubhouse	1,086	109	416	259	-	125	125	125	125	125	125	125	1,869	876	2,745	1,500	183%
R&M-Fence	-	-	-	-	-	8	8	8	8	8	8	12	-	60	60	100	60%
R&M-Fitness Equipment	-	338	416	-	-	175	175	175	175	175	175	175	754	1,225	1,979	2,100	94%
R&M-Golf Cart	-	-	4	-	-	166	166	166	166	166	166	174	4	1,170	1,174	2,000	59%
Repairs & Maintenance	-	-	750	-	(750)	141	141	141	141	141	141	149	-	995	995	1,700	59%
R&M-Pool/Spa Geothermal	-	552	158	-	-	666	666	666	666	666	666	674	710	4,670	5,380	8,000	67%
R&M-Dog Park	46	-	-	-	-	41	41	41	41	41	41	49	46	295	341	500	68%
Pool & Spa Maintenance	813	-	-	-	-	1,083	1,083	1,083	1,083	1,083	1,083	1,083	813	7,581	8,394	13,000	65%
Misc-Alarm Fee	-	-	-	-	-	-	115	-	-	-	-	-	-	115	115	115	100%
Pool and Spa Permits	-	-	-	-	-	-	-	375	-	-	-	-	-	375	375	375	100%
Clubhouse Fobs	61	-	-	-	-	66	66	66	66	66	66	74	61	470	531	800	66%
Main Gate Holiday Decorations	-	3,963	-	3,963	-	-	-	-	-	-	-	-	7,925	1	7,926	7,925	100%
Op Supplies - General	277	352	410	637	-	383	383	383	383	383	383	387	1,676	2,685	4,361	4,600	95%
Total Parks and Recreation	10,308	13,234	10,391	13,227	7,010	10,964	11,079	11,339	10,964	10,964	10,971	11,341	54,167	77,622	131,789	140,372	94%
Total Expenditures	69,244	52,218	76,499	62,799	43,073	56,012	62,745	56,204	55,784	55,745	56,345	59,955	303,831	402,789	706,620	741,140	95%
Excess (deficiency) of revenues																	
Over (under) expenditures	\$ (63,340)	\$ (32,873)	\$ 553,609	\$ (26,416)	\$ (24,383)	\$ (36,167)	\$ (40,729)	\$ (48,433)	\$ (50,983)	\$ (53,647)	\$ (54,247)	\$ (57,831)	406,598	(342,035)	64,563	-	0%
Fund Balance, Beginning (Oct 1, 2025)													373,282	-	373,282	373,282	
Fund Balance, Ending													\$ 779,880	\$ (342,035)	\$ 437,845	\$ 373,282	

Forest Creek
Community Development District

**Non-Ad Valorem Special Assessments
(Manatee County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026**

						ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost Tax Collector	Collection Cost Property Appraiser	Gross Amount Received	General Fund	Reserve Fund	2013 Debt Service Fund	2016 Debt Service Fund
Assessments Levied FY 2026					\$ 1,266,973	\$ 745,761	\$ 237,634	\$ 97,966	\$ 185,612
Allocation %					100%	58.86%	18.76%	7.73%	14.65%
11/25/2025	\$ 22,901	\$ 954	\$ 354	\$ 354	\$ 24,564	\$ 14,459	\$ 4,607	\$ 1,899	\$ 3,599
12/10/2025	151,266	6,303	2,339	2,339	162,247	95,501	30,431	12,545	23,769
12/16/2025	175,617	7,317	2,716	2,716	188,366	110,875	35,330	14,565	27,596
12/31/2025	701,477	29,228	10,848	10,848	752,400	442,875	141,120	58,178	110,227
1/12/2026	37,158	1,149	575	575	39,456	23,225	7,400	3,051	5,780
2/25/2026	20,227	626	313	313	\$ 21,478	12,642	4,028	1,661	3,146
TOTAL	\$ 1,108,646	\$ 45,577	\$ 17,144	\$ 17,144	\$ 1,188,511	\$ 699,577	\$ 222,918	\$ 91,899	\$ 174,117
% COLLECTED					93.81%	93.81%	93.81%	93.81%	93.81%
TOTAL OUTSTANDING					\$ 78,462	\$ 46,184	\$ 14,716	\$ 6,067	\$ 11,495

Cash and Investment Report

February 28, 2026

<u>Account Name</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND			
Checking Account - Operating (ZERO Checks)	Hancock Whitney	0.00%	\$ 4,086
Checking Account - Operating (TRUNC Accts)	Hancock Whitney	0.00%	24,998
Government Checking - Operating	Valley National	3.56%	2,337,987
		Subtotal	<u>2,367,071</u>
DEBT SERVICE FUNDS			
Series 2013 Prepayment Fund	U.S. Bank	3.30%	145
Series 2013 Reserve Fund	U.S. Bank	3.30%	68,219
Series 2013 Revenue Fund	U.S. Bank	3.30%	129,124
Series 2016 Prepayment Fund	U.S. Bank	3.30%	7,764
Series 2016 Reserve Fund	U.S. Bank	3.30%	79,535
Series 2016 Revenue Fund	U.S. Bank	3.30%	185,076
		Subtotal	<u>469,863</u> (1)
		Total	<u>\$ 2,836,933</u>

1) Invested in First American Government

Bank Account Statement

Forest Creek CDD

Friday, March 6, 2026

Page 1

SINGUANZO2

Bank Account No. 1228

Statement No. 02-26

Statement Date 02/28/2026

G/L Account No. 101002 Balance	2,337,987.15	Statement Balance	2,351,831.62
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	2,351,831.62
Subtotal	2,337,987.15	Outstanding Checks	-13,844.47
Negative Adjustments	0.00	Ending Balance	2,337,987.15
Ending G/L Balance	2,337,987.15		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
02/06/2026	Payment	219	GRAU & ASSOCIATES, INC	Check for Vendor V00033			-2,500.00
02/25/2026	Payment	100136	BLUE SIGNET HOLDINGS LLC	Inv: 68110			-1,200.00
02/25/2026	Payment	100138	GATE PROS, INC	Inv: 11471			-1,975.00
02/25/2026	Payment	100139	YELLOWSTONE LANDSCAPE	Inv: 1108732			-105.00
02/25/2026	Payment	100140	ADVANCED AQUATIC SERVICES, INC.	Inv: 10562569, Inv: 10562578			-4,405.00
02/26/2026	Payment	100141	EMPIRE ELECTRICAL CONTRACTING GROUP INC	Inv: 111			-500.20
02/27/2026	Payment	100142	HOOVER PUMPING SYSTEMS	Inv: 195070			-3,159.27
Total Outstanding Checks							-13,844.47

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100132							
001	02/17/26	FIELDS CONSULTING GROUP, LLC	3725	Signs	R&M-Signage	546085-52000	\$900.00
							Check Total
							<u>\$900.00</u>
CHECK # 100133							
001	02/17/26	BGE, INC	38652	Review of MUTCD	ProfServ-Engineering	531013-51501	\$295.00
							Check Total
							<u>\$295.00</u>
CHECK # 100134							
001	02/17/26	ADVANCED AQUATIC SERVICES, INC.	10562548	3 Fence Post around Float Switches	R&M-Deep Well Pump & Float	546215-53908	\$200.00
							Check Total
							<u>\$200.00</u>
CHECK # 100135							
001	02/17/26	APPLETON, REISS, & SKOREWICZ PLLC	37046	DISTRICT COUNSEL JAN 2026	ProfServ-Legal Services	531023-51401	\$1,293.60
001	02/17/26	APPLETON, REISS, & SKOREWICZ PLLC	36393	DISTRICT COUNSEL DEC 2025	ProfServ-Legal Services	531023-51401	\$27.50
							Check Total
							<u>\$1,321.10</u>
CHECK # 100136							
001	02/25/26	BLUE SIGNET HOLDINGS LLC	68110	MAR 2026 POOL MAINT	Contracts-Pool & Spa	534149-57201	\$1,200.00
							Check Total
							<u>\$1,200.00</u>
CHECK # 100137							
001	02/25/26	INFRAMARK LLC	171450	JAN 2026 POSTAGE	Postage and Freight	541006-51301	\$16.50
							Check Total
							<u>\$16.50</u>
CHECK # 100138							
001	02/25/26	GATE PROS, INC	11471	ANNUAL MAINT MAY & SEPT 2026 & JAN 2027	Contracts-Gates	534140-52000	\$1,975.00
							Check Total
							<u>\$1,975.00</u>
CHECK # 100139							
001	02/25/26	YELLOWSTONE LANDSCAPE	1108732	PALM FLUSH CUT-SUMMERLAKE CIR	R&M-Other Landscape	546036-53908	\$105.00
							Check Total
							<u>\$105.00</u>
CHECK # 100140							
001	02/25/26	ADVANCED AQUATIC SERVICES, INC.	10562578	WATER/SEDIMENT SAMPLES	R&M-Stormwater System	546090-53908	\$1,205.00
001	02/25/26	ADVANCED AQUATIC SERVICES, INC.	10562569	100 TRIPLOID GRASS CARP POND #3	Reserve - Capital Projects	568040-53985	\$3,200.00
							Check Total
							<u>\$4,405.00</u>
CHECK # 100142							
001	02/27/26	HOOVER PUMPING SYSTEMS	195070	REPLACE PLC, REPLACEMENT CARDS	R&M-Irrigation Pump	546708-53908	\$3,159.27
							Check Total
							<u>\$3,159.27</u>
CHECK # 217							
001	02/03/26	BUSINESS OBSERVOR, INC.	26-00139M	LEGAL AD - REQUEST FOR PROPOSALS 01/20/26	Legal Advertising	548002-51301	\$65.63
001	02/03/26	BUSINESS OBSERVOR, INC.	26-00138M	Notice of Audit Committee	Legal Advertising	548002-51301	\$76.56
							Check Total
							<u>\$142.19</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 218								
001	02/05/26	GATE PROS, INC	11445	Change Master Code- Replace Window in Phone Unit.	R&M-Gates	546183-52000	\$370.00	
							Check Total	<u>\$370.00</u>
CHECK # 219								
001	02/06/26	GRAU & ASSOCIATES, INC	28583	Audit FYE Sept 2025	Auditing Services	532002-51301	\$2,500.00	
							Check Total	<u>\$2,500.00</u>
CHECK # 220								
001	02/06/26	INFRAMARK LLC	170622	DISTRICT MANAGEMENT FEB 2026	ProfServ-Mgmt Consulting	531027-51201	\$5,858.83	
001	02/06/26	INFRAMARK LLC	170622	DISTRICT MANAGEMENT FEB 2026	Contracts-On-Site Management	534029-57201	\$6,278.75	
							Check Total	<u>\$12,137.58</u>
CHECK # 221								
001	02/06/26	YELLOWSTONE LANDSCAPE	1095808	Landscape Maintenance February 2026	Contracts-Landscape	534050-53908	\$15,634.00	
							Check Total	<u>\$15,634.00</u>
CHECK # 222								
001	02/13/26	SITE MASTERS OF FLORIDA, LLC	012926-1	INVESTIGATION OF UNDERDRAIN	R&M-Other Irrigation	546709-53908	\$1,500.00	
001	02/13/26	SITE MASTERS OF FLORIDA, LLC	012926-2	Replace underdrain Infront of 4710 Forest Creek Trail.	R&M-Other Irrigation	546709-53908	\$3,500.00	
							Check Total	<u>\$5,000.00</u>
CHECK # 300046								
001	02/06/26	DOORKING INC ACH	2684646	GATE SERVICE	Gate Call Box Cell Phones	541042-52000	\$121.90	
							Check Total	<u>\$121.90</u>
CHECK # 300047								
001	02/17/26	FLORIDA POWER & LIGHT COMPANY ACH	021026	ELECTRIC 01/09/26-02/10/26	Utility - Electric	543041-53908	\$5,072.05	
							Check Total	<u>\$5,072.05</u>
CHECK # 300048								
001	02/17/26	VALLEY NATIONAL BANK	013126-9956 ACH	JAN 2026 CREDIT CARD PURCHASES	Op Supplies - General	552001-57201	\$624.32	
							Check Total	<u>\$624.32</u>
CHECK # 300049								
001	02/18/26	CHARTER COMMUNICATIONS -ACH	0123764020126	02/01/26-02/28/26	Clubhouse Internet, TV, Phone	541036-57201	\$281.00	
							Check Total	<u>\$281.00</u>
CHECK # 300050								
001	02/19/26	CHARTER COMMUNICATIONS -ACH	0125389020426	2/4-3/3/26	Gate Internet Services	541039-52000	\$155.00	
							Check Total	<u>\$155.00</u>
CHECK # DD166								
001	02/12/26	MANATEE COUNTY UTILITIES DEPT	122925-30621	WATER 11/13/25-12/16/25	Utility - Water & Sewer	543021-53908	\$723.91	
							Check Total	<u>\$723.91</u>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # DD167								
001	02/12/26	MANATEE COUNTY UTILITIES DEPT	012826-30679	WATER 12/27/25-1/20/26	Utility - Water & Sewer	543021-53908	\$12.97	
							Check Total	<u>\$12.97</u>
CHECK # DD168								
001	02/12/26	MANATEE COUNTY UTILITIES DEPT	122925-30679	WATER 11/17/25-12/16/25	Utility - Water & Sewer	543021-53908	\$12.97	
							Check Total	<u>\$12.97</u>
CHECK # DD169								
001	02/12/26	MANATEE COUNTY UTILITIES DEPT	012826-30621	WATER 12/17/25-01/15/26	Utility - Water & Sewer	543021-53908	\$464.04	
							Check Total	<u>\$464.04</u>
							Fund Total	<u>\$56,828.80</u>

RESERVE FUND - 003

CHECK # 100133								
003	02/17/26	BGE, INC	38649	RFP Assistance	Reserve - Capital Projects	568040-53985	\$675.00	
							Check Total	<u>\$675.00</u>
CHECK # 100141								
003	02/26/26	EMPIRE ELECTRICAL CONTRACTING GROUP INC 111		LV LTG TRANSFORMER/FLAG POLE LIGHT	Reserve - Capital Projects	568040-53985	\$500.20	
							Check Total	<u>\$500.20</u>
CHECK # 223								
003	02/13/26	EMPIRE ELECTRICAL CONTRACTING GROUP INC 110 DEP		Pump Station Repairs	Reserve - Capital Projects	568040-53985	\$4,000.00	
							Check Total	<u>\$4,000.00</u>
CHECK # 224								
003	02/19/26	TIME ON TARGET PRO SECURITY LLC	1502446136607	50% DEPOSIT FOB SYSTEM	Reserve - Capital Projects	568040-53985	\$10,917.27	
							Check Total	<u>\$10,917.27</u>
CHECK # 225								
003	02/19/26	EMPIRE ELECTRICAL CONTRACTING GROUP INC 109		LIGHTING & CAMERAS	Reserve - Capital Projects	568040-53985	\$1,241.50	
							Check Total	<u>\$1,241.50</u>
CHECK # 300048								
003	02/17/26	VALLEY NATIONAL BANK	013126-9956 ACH	JAN 2026 CREDIT CARD PURCHASES	Reserve - Capital Projects	568040-53985	\$146.47	
							Check Total	<u>\$146.47</u>
							Fund Total	<u>\$17,480.44</u>

Note: Check 100140 \$3,200 was moved to Fund 003

Total Checks Paid | **\$74,309.24**

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 101001 - Cash In Bank					Beginning Balance:	\$4,358.23
Payment	10/8/2025	DD503	Bank Account: HPayment of Invoice 002844		(\$144.29)	\$4,213.94
JE	10/14/2025	MONTHLY FEE	Bank Account: HHancock Monthly Analysis Fee		(\$24.55)	\$4,189.39
JE	10/30/2025	EXCESSFEES	Bank Account: HFY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector		\$5,696.59	\$9,885.98
JE	10/30/2025	JE001297	Bank Account: HTRANSFER TO VALLEY BANK #1228 DEPOSIT		(\$5,696.59)	\$4,189.39
JE	11/14/2025	MONTHLY FEE	Bank Account: HHancock Monthly Analysis Fee		(\$24.75)	\$4,164.64
JE	12/11/2025	MONTHLY FEE	Bank Account: HHancock Monthly Analysis Fee		(\$24.59)	\$4,140.05
JE	1/14/2026	MONTHLY FEE	Bank Account: HHANCOCK WHITNEY 1369 ANALYSIS SVC CHG		(\$24.57)	\$4,115.48
JE	2/12/2026	MONTHLY FEE	Bank Account: HHANCOCK WHITNEY 1369 ANALYSIS SVC CHG		(\$29.57)	\$4,085.91
					Ending Balance:	(\$272.32) \$4,085.91
GL Account: 101002 - Cash In Bank					Beginning Balance:	\$1,534,597.97
Payment	10/2/2025	20086168	Bank Account: V Inv: 35619		(\$95.00)	\$1,534,502.97
Payment	10/2/2025	20086185	Bank Account: V Inv: 159255		(\$1,000.74)	\$1,533,502.23
Payment	10/2/2025	20086186	Bank Account: V Inv: 10769		(\$150.00)	\$1,533,352.23
Payment	10/2/2025	20086187	Bank Account: V Inv: 979856, Inv: 997925, Inv: 998028, Inv: 998027, Inv: 998026, Inv: 998025, Inv: 998024		(\$25,490.23)	\$1,507,862.00
Payment	10/2/2025	20086240	Bank Account: V Inv: 375, Inv: 374		(\$3,975.00)	\$1,503,887.00
Payment	10/2/2025	20086241	Bank Account: V Inv: 070325		(\$95.00)	\$1,503,792.00
Voided Chk	10/2/2025	152	Bank Account: V Voiding check 152.		\$6,754.00	\$1,510,546.00
Payment	10/2/2025	159	Bank Account: V Check for Vendor V00085		(\$6,754.00)	\$1,503,792.00
Payment	10/2/2025	162	Bank Account: V Check for Vendor V00078		(\$17,446.90)	\$1,486,345.10
JE	10/3/2025	JE001296	Bank Account: V Florida Power & Light-ACH		(\$0.44)	\$1,486,344.66
Payment	10/8/2025	160	Bank Account: V Payment of Invoice 002711		(\$12.68)	\$1,486,331.98
Payment	10/8/2025	161	Bank Account: V Payment of Invoice 002712		(\$481.90)	\$1,485,850.08
Payment	10/10/2025	20178606	Bank Account: V Inv: 10894		(\$195.00)	\$1,485,655.08
Payment	10/10/2025	20178607	Bank Account: V Inv: 1003132, Inv: 1003133, Inv: 1004282, Inv: 1008450		(\$24,322.80)	\$1,461,332.28
JE	10/10/2025	ADP00019	Bank Account: V Net Pay		(\$738.80)	\$1,460,593.48
JE	10/10/2025	IRS TAX	Bank Account: V IRS Tax Payment		(\$122.40)	\$1,460,471.08
	10/14/2025	DEP00080	Bank Account: V Deposit No. DEP00080		\$330.00	\$1,460,801.08
Payment	10/21/2025	20274211	Bank Account: V Inv: 97357973		(\$1,300.00)	\$1,459,501.08
Payment	10/21/2025	20274212	Bank Account: V Inv: 30419		(\$140.00)	\$1,459,361.08
Payment	10/21/2025	20323056	Bank Account: V Inv: 0123764100125		(\$341.00)	\$1,459,020.08
	10/21/2025	DEP00079	Bank Account: V Deposit No. DEP00079		\$330,000.00	\$1,789,020.08
Payment	10/22/2025	163	Bank Account: V Check for Vendor V00129		(\$3,586.55)	\$1,785,433.53
Payment	10/22/2025	164	Bank Account: V Check for Vendor V00078		(\$600.00)	\$1,784,833.53
Voided Chk	10/22/2025	163	Bank Account: V Voiding check 163.		\$3,586.55	\$1,788,420.08

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	10/22/2025	165	Bank Account: V	Check for Vendor V00129	(\$450.00)	\$1,787,970.08
JE	10/22/2025	SALESTAX	Bank Account: V	Sales Tax Paid - OCT 2025	(\$21.05)	\$1,787,949.03
Payment	10/23/2025	166	Bank Account: V	Payment of Invoice 002724	(\$344.25)	\$1,787,604.78
Payment	10/23/2025	167	Bank Account: V	Payment of Invoice 002725	(\$800.00)	\$1,786,804.78
Payment	10/23/2025	168	Bank Account: V	Check for Vendor V00068	(\$733.46)	\$1,786,071.32
JE	10/23/2025	ADP00020	Bank Account: V	Net Pay	(\$738.80)	\$1,785,332.52
JE	10/23/2025	IRS TAX	Bank Account: V	IRS Tax Payment	(\$122.40)	\$1,785,210.12
Payment	10/24/2025	169	Bank Account: V	Check for Vendor V00093	(\$1,200.00)	\$1,784,010.12
Voided Chk	10/24/2025	169	Bank Account: V	Voiding check 169.	\$1,200.00	\$1,785,210.12
Payment	10/24/2025	170	Bank Account: V	Check for Vendor V00093	(\$1,200.00)	\$1,784,010.12
Voided Chk	10/24/2025	170	Bank Account: V	Voiding check 170.	\$1,200.00	\$1,785,210.12
Payment	10/24/2025	171	Bank Account: V	Check for Vendor V00093	(\$1,200.00)	\$1,784,010.12
Payment	10/27/2025	20323058	Bank Account: V	Inv: 0125389100425	(\$155.00)	\$1,783,855.12
Payment	10/29/2025	20348698	Bank Account: V	Inv: 36529	(\$105.00)	\$1,783,750.12
Payment	10/29/2025	20348699	Bank Account: V	Inv: 106	(\$2,949.80)	\$1,780,800.32
Payment	10/29/2025	20348710	Bank Account: V	Inv: 9439	(\$18,850.00)	\$1,761,950.32
Payment	10/29/2025	20348757	Bank Account: V	Inv: 160715	(\$12,137.58)	\$1,749,812.74
Payment	10/29/2025	20348758	Bank Account: V	Inv: 1008451, Inv: 1014411	(\$793.11)	\$1,749,019.63
Payment	10/29/2025	20348776	Bank Account: V	Inv: 34829	(\$1,156.10)	\$1,747,863.53
Payment	10/29/2025	20348777	Bank Account: V	Inv: LR090524	(\$280.00)	\$1,747,583.53
Voided Chk	10/29/2025	100102	Bank Account: V	Voiding check 100102.	\$18,850.00	\$1,766,433.53
Payment	10/30/2025	20360308	Bank Account: V	Inv: LR092425	(\$460.00)	\$1,765,973.53
Payment	10/30/2025	172	Bank Account: V	Check for Vendor V00021	(\$22,718.00)	\$1,743,255.53
JE	10/30/2025	ASSMT RCVD	Bank Account: V	Received Assessments 10/30/25	\$105.73	\$1,743,361.26
JE	10/30/2025	JE001297	Bank Account: V	TRANSFER TO VALLEY BANK #1228 DEPOSIT	\$5,696.59	\$1,749,057.85
Payment	10/31/2025	20369874	Bank Account: V	Inv: 101025ACH	(\$3,375.11)	\$1,745,682.74
JE	10/31/2025	INT MMA	Bank Account: V	MMA INT - OCT 2025	\$5,488.84	\$1,751,171.58
JE	10/31/2025	JE001298	Bank Account: V	Door King ACH	(\$111.90)	\$1,751,059.68
JE	10/31/2025	JE001299	Bank Account: V	Valley Bank ACH	(\$164.99)	\$1,750,894.69
JE	11/1/2025	JE001315	Bank Account: V	DOORKING INC ACH	\$373.70	\$1,751,268.39
JE	11/3/2025	JE001330	Bank Account: V	ADP FEES	(\$30.40)	\$1,751,237.99
Payment	11/7/2025	20446803	Bank Account: V	Inv: 523305	(\$19.15)	\$1,751,218.84
Payment	11/7/2025	20446852	Bank Account: V	Inv: 161798	(\$6.66)	\$1,751,212.18
Payment	11/7/2025	20446854	Bank Account: V	Inv: 1016982, Inv: 1020552	(\$5,946.82)	\$1,745,265.36
Payment	11/7/2025	20452828	Bank Account: V	Inv: IN32065, Inv: IN52805	(\$2,083.30)	\$1,743,182.06
Payment	11/7/2025	173	Bank Account: V	Check for Vendor V00133	(\$18,850.00)	\$1,724,332.06
JE	11/7/2025	JE001331	Bank Account: V	GEICO INSURANCE CHECK	\$10,000.00	\$1,734,332.06

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Payment	11/18/2025	20541762	Bank Account: V Inv:	0123764110125	(\$341.00)	\$1,733,991.06
JE	11/18/2025	EXCESSFEES	Bank Account: V FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser		\$4,733.02	\$1,738,724.08
Payment	11/21/2025	174	Bank Account: V Check for Vendor V00018		(\$175.00)	\$1,738,549.08
Payment	11/21/2025	20672054	Bank Account: V Inv:	0125389110425	(\$155.00)	\$1,738,394.08
Payment	11/24/2025	20598807	Bank Account: V Inv:	2620733	(\$127.90)	\$1,738,266.18
Payment	11/24/2025	DD155	Bank Account: V Payment of Invoice 002758		(\$4,379.38)	\$1,733,886.80
Voided Chk	11/24/2025	300033	Bank Account: V Voiding check 300033.		\$127.90	\$1,734,014.70
Payment	11/24/2025	DD156	Bank Account: V Payment of Invoice 002751		(\$123.90)	\$1,733,890.80
Payment	11/25/2025	175	Bank Account: V Check for Vendor V00074		(\$8,796.30)	\$1,725,094.50
Payment	11/25/2025	176	Bank Account: V Check for Vendor V00074		(\$4,642.22)	\$1,720,452.28
JE	11/25/2025	ASSMT RCVD	Bank Account: V Received Assessments 11/25/25		\$22,901.44	\$1,743,353.72
JE	11/26/2025	JE001334	Bank Account: V VALLEY ACH		(\$2,298.72)	\$1,741,055.00
JE	11/28/2025	JE001328	Bank Account: V ADP PAY		(\$738.80)	\$1,740,316.20
JE	11/28/2025	IRS TAX	Bank Account: V IRS Tax Payment		(\$122.40)	\$1,740,193.80
JE	11/30/2025	INT MMA	Bank Account: V MMA INT - NOV 2025		\$5,447.92	\$1,745,641.72
JE	12/1/2025	ADP00021	Bank Account: V ADP PAY		(\$738.80)	\$1,744,902.92
JE	12/1/2025	JE001329	Bank Account: V ADP PAY		\$738.80	\$1,745,641.72
JE	12/1/2025	JE001390	Bank Account: V ADP FEES		(\$61.60)	\$1,745,580.12
Payment	12/2/2025	20666868	Bank Account: V Inv:	164536	(\$8.47)	\$1,745,571.65
Payment	12/3/2025	20676369	Bank Account: V Inv:	35353	(\$1,146.78)	\$1,744,424.87
Payment	12/3/2025	20676370	Bank Account: V Inv:	3683	(\$300.00)	\$1,744,124.87
Payment	12/3/2025	20676393	Bank Account: V Inv: 9329379947-1		(\$2,150.00)	\$1,741,974.87
Payment	12/3/2025	20676436	Bank Account: V Inv:	36949	(\$337.71)	\$1,741,637.16
Payment	12/3/2025	20676475	Bank Account: V Inv: 163524, Inv: 165650		(\$24,275.16)	\$1,717,362.00
Payment	12/3/2025	20676476	Bank Account: V Inv: 1020962, Inv: 1041718		(\$31,268.00)	\$1,686,094.00
Payment	12/3/2025	20672055	Bank Account: V Inv:	2599480A	(\$115.90)	\$1,685,978.10
Payment	12/3/2025	177	Bank Account: V Check for Vendor V00036		(\$3,962.50)	\$1,682,015.60
Payment	12/3/2025	178	Bank Account: V Check for Vendor V00045		(\$691.63)	\$1,681,323.97
Payment	12/3/2025	179	Bank Account: V Check for Vendor V00068		(\$158.00)	\$1,681,165.97
Voided Chk	12/3/2025	178	Bank Account: V Voiding check 178.		\$691.63	\$1,681,857.60
Voided Chk	12/3/2025	300035	Bank Account: V Voiding check 300035.		\$115.90	\$1,681,973.50
Payment	12/5/2025	20707128	Bank Account: V Inv:	101103160	(\$1,300.00)	\$1,680,673.50
Payment	12/5/2025	20707129	Bank Account: V Inv:	10560948	(\$7,030.00)	\$1,673,643.50
Payment	12/5/2025	20707148	Bank Account: V Inv:	11072	(\$4,325.00)	\$1,669,318.50
Payment	12/5/2025	20707149	Bank Account: V Inv:	1033997	(\$1,701.01)	\$1,667,617.49
JE	12/10/2025	ASSMT RCVD	Bank Account: V Received Assessments 12/10/25		\$151,265.86	\$1,818,883.35
Payment	12/12/2025	180	Bank Account: V Check for Vendor V00136		(\$8,060.00)	\$1,810,823.35

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Payment	12/12/2025	181	Bank Account: V	Check for Vendor V00127	(\$700.00)	\$1,810,123.35
Payment	12/12/2025	182	Bank Account: V	Check for Vendor V00003	(\$3,000.00)	\$1,807,123.35
Payment	12/12/2025	183	Bank Account: V	Check for Vendor V00068	(\$551.53)	\$1,806,571.82
Payment	12/12/2025	184	Bank Account: V	Check for Vendor V00078	(\$689.00)	\$1,805,882.82
	12/12/2025	DEP00081	Bank Account: V	Deposit No. DEP00081	\$650.00	\$1,806,532.82
JE	12/16/2025	ASSMT RCVD	Bank Account: V	Received Assessments 12/16/25	\$175,617.41	\$1,982,150.23
JE	12/16/2025	ADP00022	Bank Account: V	Net Pay	(\$738.80)	\$1,981,411.43
JE	12/16/2025	IRS TAX	Bank Account: V	IRS Tax Payment	(\$122.40)	\$1,981,289.03
Payment	12/18/2025	20839471	Bank Account: V	Inv: 012376412025	(\$380.00)	\$1,980,909.03
Payment	12/22/2025	20867796	Bank Account: V	Inv: 0125389120425	(\$155.00)	\$1,980,754.03
Payment	12/23/2025	185	Bank Account: V	Check for Vendor V00136	(\$640.00)	\$1,980,114.03
Payment	12/30/2025	186	Bank Account: V	Check for Vendor V00129	(\$4,650.00)	\$1,975,464.03
JE	12/31/2025	ASSMT RCVD	Bank Account: V	Received Assessments 12/31/25	\$701,476.62	\$2,676,940.65
JE	12/31/2025	INT MMA	Bank Account: V	MMA INT - DEC 2025	\$6,078.08	\$2,683,018.73
Payment	12/31/2025	300039A	Bank Account: V	DOORKING INC ACH	(\$111.90)	\$2,682,906.83
Payment	12/31/2025	DD157	Bank Account: V	Payment of Invoice 002749	(\$164.99)	\$2,682,741.84
Payment	12/31/2025	DD158	Bank Account: V	Payment of Invoice 002826	(\$2,969.89)	\$2,679,771.95
Payment	12/31/2025	DD159	Bank Account: V	Payment of Invoice 002825	(\$4,266.03)	\$2,675,505.92
Payment	12/31/2025	DD160	Bank Account: V	Payment of Invoice 002827	(\$871.48)	\$2,674,634.44
Payment	12/31/2025	DD161	Bank Account: V	Payment of Invoice 002828	(\$2,298.72)	\$2,672,335.72
JE	12/31/2025	JE001398	Bank Account: V	VALLEY BANK CARD	\$757.35	\$2,673,093.07
JE	12/31/2025	JE001399	Bank Account: V	VALLEY BANK CARD	\$167.14	\$2,673,260.21
JE	12/31/2025	JE001400	Bank Account: V	VALLEY BANK CARD	\$2,153.47	\$2,675,413.68
JE	12/31/2025	JE001401	Bank Account: V	VALLEY BANK CARD	\$164.99	\$2,675,578.67
JE	12/31/2025	JE001402	Bank Account: V	VALLEY BANK CARD	\$2,298.72	\$2,677,877.39
Payment	1/2/2026	187	Bank Account: V	Check for Vendor V00021	(\$206.00)	\$2,677,671.39
Payment	1/2/2026	188	Bank Account: V	Check for Vendor V00137	(\$7,076.00)	\$2,670,595.39
Payment	1/2/2026	21064214	Bank Account: V	Inv: 2663100	(\$111.90)	\$2,670,483.49
Voided Chk	1/2/2026	300039	Bank Account: V	Voiding check 300039.	\$111.90	\$2,670,595.39
JE	1/5/2026	ADP FEES	Bank Account: V	ADP PAYROLL FEES	(\$30.80)	\$2,670,564.59
Payment	1/6/2026	189	Bank Account: V	Payment of Invoice 002811	(\$106.99)	\$2,670,457.60
Payment	1/6/2026	190	Bank Account: V	Check for Vendor V00045	(\$1,061.47)	\$2,669,396.13
Payment	1/6/2026	DD170	Bank Account: V	Payment of Invoice 002873	(\$111.90)	\$2,669,284.23
Payment	1/8/2026	191	Bank Account: V	Check for Vendor V00060	(\$4,200.00)	\$2,665,084.23
Payment	1/12/2026	192	Bank Account: V	Check for Vendor V00136	(\$5,102.00)	\$2,659,982.23
Payment	1/12/2026	193	Bank Account: V	Check for Vendor V00007	(\$1,145.70)	\$2,658,836.53
Payment	1/12/2026	194	Bank Account: V	Check for Vendor V00127	(\$1,920.00)	\$2,656,916.53

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Payment	1/12/2026	195	Bank Account: V	Check for Vendor V00139	(\$1,200.00)	\$2,655,716.53
Payment	1/12/2026	196	Bank Account: V	Check for Vendor V00022	(\$2,033.16)	\$2,653,683.37
Payment	1/12/2026	197	Bank Account: V	Check for Vendor V00032	(\$755.00)	\$2,652,928.37
Payment	1/12/2026	198	Bank Account: V	Check for Vendor V00035	(\$12,673.63)	\$2,640,254.74
Payment	1/12/2026	199	Bank Account: V	Check for Vendor V00003	(\$0.74)	\$2,640,254.00
Payment	1/12/2026	200	Bank Account: V	Check for Vendor V00102	(\$920.00)	\$2,639,334.00
Payment	1/12/2026	201	Bank Account: V	Check for Vendor V00095	(\$378.04)	\$2,638,955.96
Payment	1/12/2026	202	Bank Account: V	Check for Vendor V00061	(\$5,748.17)	\$2,633,207.79
Payment	1/12/2026	203	Bank Account: V	Check for Vendor V00078	(\$4,624.64)	\$2,628,583.15
JE	1/12/2026	ASSESSMENTS	Bank Account: V	MANATEE COUNTY TAX COLLECTOR	\$37,158.06	\$2,665,741.21
	1/13/2026	DEP00082	Bank Account: V	DEPOSIT-FOBS/STICKERS/CLUHSE RENTAL	\$519.00	\$2,666,260.21
Payment	1/14/2026	204	Bank Account: V	Check for Vendor V00129	(\$3,900.00)	\$2,662,360.21
Payment	1/14/2026	205	Bank Account: V	Check for Vendor V00097	(\$235,296.82)	\$2,427,063.39
Voided Chk	1/14/2026	205	Bank Account: V	Voiding check 205.	\$235,296.82	\$2,662,360.21
Payment	1/14/2026	206	Bank Account: V	Check for Vendor V00097	(\$81,286.77)	\$2,581,073.44
Payment	1/14/2026	207	Bank Account: V	Check for Vendor V00097	(\$154,010.05)	\$2,427,063.39
Payment	1/14/2026	21065661	Bank Account: V	Inv: 37081, Inv: 37181	(\$415.80)	\$2,426,647.59
Payment	1/14/2026	21065740	Bank Account: V	Inv: 167774	(\$12,137.58)	\$2,414,510.01
JE	1/15/2026	CHECK RETURN	Bank Account: V	GARAY - GATE TAG	(\$15.00)	\$2,414,495.01
Payment	1/20/2026	21110351	Bank Account: V	Inv: 36844	(\$140.00)	\$2,414,355.01
Payment	1/20/2026	21110352	Bank Account: V	Inv: 63126	(\$3,962.50)	\$2,410,392.51
Payment	1/20/2026	21110354	Bank Account: V	Inv: 174544	(\$240.60)	\$2,410,151.91
Payment	1/20/2026	21110359	Bank Account: V	Inv: 11278	(\$900.00)	\$2,409,251.91
Payment	1/20/2026	21110360	Bank Account: V	Inv: 79644	(\$242.00)	\$2,409,009.91
Payment	1/20/2026	21110361	Bank Account: V	Inv: 66946	(\$1,200.00)	\$2,407,809.91
Payment	1/20/2026	21110362	Bank Account: V	Inv: 1070395	(\$15,634.00)	\$2,392,175.91
Payment	1/20/2026	21184990	Bank Account: V	Inv: 0123764010126	(\$281.00)	\$2,391,894.91
JE	1/20/2026	NSF CHECK RETURN	Bank Account: V	JUDGE - GATE TAG	(\$15.00)	\$2,391,879.91
Payment	1/21/2026	21184991	Bank Account: V	Inv: 0125389010426 ACH	(\$155.00)	\$2,391,724.91
Payment	1/21/2026	DD165	Bank Account: V	Payment of Invoice 002824	(\$5,078.75)	\$2,386,646.16
JE	1/22/2026	PAYROLL	Bank Account: V	ADP WAGE BOARD PAY	(\$800.00)	\$2,385,846.16
Payment	1/26/2026	21160911	Bank Account: V	Inv: 093025-9956 ACH	(\$164.99)	\$2,385,681.17
Payment	1/27/2026	21178688	Bank Account: V	Inv: 020425-7187 ACH	(\$167.14)	\$2,385,514.03
Payment	1/27/2026	DD163	Bank Account: V	Payment of Invoice 002827	(\$871.48)	\$2,384,642.55
Payment	1/28/2026	209	Bank Account: V	Check for Vendor V00136	(\$4,030.00)	\$2,380,612.55
Payment	1/28/2026	210	Bank Account: V	Check for Vendor V00007	(\$27.50)	\$2,380,585.05
Payment	1/28/2026	211	Bank Account: V	Check for Vendor V00127	(\$1,825.00)	\$2,378,760.05

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Payment	1/28/2026	212	Bank Account: V	Check for Vendor V00139	(\$1,200.00)	\$2,377,560.05
Payment	1/28/2026	213	Bank Account: V	Check for Vendor V00024	(\$125.00)	\$2,377,435.05
Payment	1/28/2026	214	Bank Account: V	Check for Vendor V00035	(\$213.00)	\$2,377,222.05
Payment	1/28/2026	215	Bank Account: V	Check for Vendor V00003	(\$4.44)	\$2,377,217.61
Payment	1/28/2026	216	Bank Account: V	Check for Vendor V00078	(\$2,217.10)	\$2,375,000.51
JE	1/28/2026	ASSESSMENTS	Bank Account: V	MANATEE COUNTY TAX COLLECTOR	\$2,455.93	\$2,377,456.44
Voided Chk	1/29/2026	300042	Bank Account: V	Voiding check 300042.	\$167.14	\$2,377,623.58
Payment	1/29/2026	21196796	Bank Account: V	Inv: 083125-9956 ACH	(\$757.35)	\$2,376,866.23
Voided Chk	1/30/2026	DD160	Bank Account: V	Voiding check DD160.	\$871.48	\$2,377,737.71
Voided Chk	1/30/2026	300045	Bank Account: V	Voiding check 300045.	\$757.35	\$2,378,495.06
JE	1/31/2026	VALLEY	Bank Account: V	INTEREST CREDIT	\$7,876.56	\$2,386,371.62
Voided Chk	2/1/2026	300040	Bank Account: V	Voiding check 300040.	\$164.99	\$2,386,536.61
Payment	2/2/2026	DD164	Bank Account: V	Payment of Invoice 002824	(\$5,078.75)	\$2,381,457.86
Voided Chk	2/2/2026	DD164	Bank Account: V	Voiding check DD164.	\$5,078.75	\$2,386,536.61
JE	2/2/2026	ADP FEES	Bank Account: V	ADP PAYROLL FEES	(\$30.80)	\$2,386,505.81
Payment	2/3/2026	217	Bank Account: V	Check for Vendor V00140	(\$142.19)	\$2,386,363.62
Payment	2/5/2026	218	Bank Account: V	Check for Vendor V00032	(\$370.00)	\$2,385,993.62
Payment	2/6/2026	219	Bank Account: V	Check for Vendor V00033	(\$2,500.00)	\$2,383,493.62
Payment	2/6/2026	220	Bank Account: V	Check for Vendor V00003	(\$12,137.58)	\$2,371,356.04
Payment	2/6/2026	221	Bank Account: V	Check for Vendor V00078	(\$15,634.00)	\$2,355,722.04
Payment	2/6/2026	21275089	Bank Account: V	Inv: 2684646	(\$121.90)	\$2,355,600.14
Payment	2/12/2026	DD166	Bank Account: V	Payment of Invoice 002861	(\$723.91)	\$2,354,876.23
Payment	2/12/2026	DD167	Bank Account: V	Payment of Invoice 002862	(\$12.97)	\$2,354,863.26
Payment	2/12/2026	DD168	Bank Account: V	Payment of Invoice 002863	(\$12.97)	\$2,354,850.29
Payment	2/12/2026	DD169	Bank Account: V	Payment of Invoice 002864	(\$464.04)	\$2,354,386.25
Payment	2/13/2026	222	Bank Account: V	Check for Vendor V00060	(\$5,000.00)	\$2,349,386.25
Payment	2/13/2026	223	Bank Account: V	Check for Vendor V00129	(\$4,000.00)	\$2,345,386.25
Payment	2/17/2026	21367414	Bank Account: V	Inv: 3725	(\$900.00)	\$2,344,486.25
Payment	2/17/2026	21367460	Bank Account: V	Inv: 38652, Inv: 38649	(\$970.00)	\$2,343,516.25
Payment	2/17/2026	21367461	Bank Account: V	Inv: 10562548	(\$200.00)	\$2,343,316.25
Payment	2/17/2026	21363572	Bank Account: V	Inv: 021026	(\$5,072.05)	\$2,338,244.20
Payment	2/17/2026	21363573	Bank Account: V	Inv: 013126-9956 ACH	(\$770.79)	\$2,337,473.41
Payment	2/17/2026	21375796	Bank Account: V	Inv: 37046, Inv: 36393	(\$1,321.10)	\$2,336,152.31
Payment	2/18/2026	21381977	Bank Account: V	Inv: 0123764020126	(\$281.00)	\$2,335,871.31
Payment	2/19/2026	224	Bank Account: V	Check for Vendor V00141	(\$10,917.27)	\$2,324,954.04
Payment	2/19/2026	21394560	Bank Account: V	Inv: 0125389020426	(\$155.00)	\$2,324,799.04
Payment	2/19/2026	21400718	Bank Account: V	Inv: 2641935	(\$111.90)	\$2,324,687.14

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Payment	2/19/2026	225	Bank Account: V	Check for Vendor V00129	(\$1,241.50)	\$2,323,445.64
Voided Chk	2/20/2026	300051	Bank Account: V	Voiding check 300051.	\$111.90	\$2,323,557.54
Payment	2/25/2026	21447951	Bank Account: V	Inv: 68110	(\$1,200.00)	\$2,322,357.54
Payment	2/25/2026	21447974	Bank Account: V	Inv: 171450	(\$16.50)	\$2,322,341.04
Payment	2/25/2026	21447975	Bank Account: V	Inv: 11471	(\$1,975.00)	\$2,320,366.04
Payment	2/25/2026	21447976	Bank Account: V	Inv: 1108732	(\$105.00)	\$2,320,261.04
Payment	2/25/2026	21447990	Bank Account: V	Inv: 10562569, Inv: 10562578	(\$4,405.00)	\$2,315,856.04
JE	2/25/2026	ASSESSMENTS	Bank Account: V	MANATEE COUNTY CURRENT 1/1-1/31/26	\$20,226.72	\$2,336,082.76
Payment	2/26/2026	21460927	Bank Account: V	Inv: 111	(\$500.20)	\$2,335,582.56
JE	2/26/2026	PAYROLL	Bank Account: V	ADP WAGE BOARD PAY	(\$800.00)	\$2,334,782.56
Payment	2/27/2026	21473053	Bank Account: V	Inv: 195070	(\$3,159.27)	\$2,331,623.29
JE	2/28/2026	VALLEY	Bank Account: V	INTEREST CREDIT	\$6,363.86	\$2,337,987.15
Ending Balance:					\$803,389.18	\$2,337,987.15

GL Account: 101003 - Cash In Bank					Beginning Balance:	\$355,495.90
JE	10/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	(\$85.53)	\$355,410.37
Payment	10/21/2025	1001	Bank Account: H	Payment of Invoice 002722	(\$330,000.00)	\$25,410.37
JE	11/14/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	(\$99.50)	\$25,310.87
JE	12/11/2025	MONTHLY FEE	Bank Account: H	Hancock Monthly Analysis Fee	(\$104.50)	\$25,206.37
JE	1/14/2026	MONTHLY FEE	Bank Account: H	HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	(\$104.39)	\$25,101.98
JE	2/12/2026	MONTHLY FEE	Bank Account: H	HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	(\$104.41)	\$24,997.57
Ending Balance:					(\$330,498.33)	\$24,997.57

GL Account: 103000 - Cash with Fiscal Agent					Beginning Balance:	\$330,000.00
	10/21/2025	DEP00079	Bank Account: V	Transfer funds to account #1229	(\$330,000.00)	\$0.00
Ending Balance:					(\$330,000.00)	\$0.00

GL Account: 115000 - Accounts Receivable					Beginning Balance:	\$10,000.00
JE	11/7/2025	JE001331		GEICO INSURANCE CHECK	(\$10,000.00)	\$0.00
JE	12/3/2025	JE001410		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	\$3,538.46	\$3,538.46
JE	12/3/2025	JE001411		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	\$2,209.71	\$5,748.17
Ending Balance:					(\$4,251.83)	\$5,748.17

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131000 - Due From Other Funds					Beginning Balance:	\$0.00
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY TAX COLLECTOR		(\$37,158.06)	(\$37,158.06)
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY 12/13-12/31/25		\$37,158.06	\$0.00
JE	1/28/2026	ASSESSMENTS	MANATEE COUNTY TAX COLLECTOR		(\$2,455.93)	(\$2,455.93)
JE	1/28/2026	QTRLY INTEREST	MANATEE COUNTY TX COLLECTOR 10/1/25-12/31/25		\$2,455.93	\$0.00
					Ending Balance:	\$0.00
GL Account: 131002 - Due To/From 001/201					Beginning Balance:	(\$75,625.92)
JE	10/1/2025	JE001191		Due to Fund 201	(\$24,100.00)	(\$99,725.92)
JE	10/1/2025	JE001191		Due from Fund 201	\$24,100.00	(\$75,625.92)
JE	10/1/2025	JE001191		Due from Fund 201	(\$24,100.00)	(\$99,725.92)
JE	10/1/2025	JE001191		Due to Fund 201	\$24,100.00	(\$75,625.92)
JE	10/30/2025	EXCESSFEES		Due to Fund 201	(\$447.94)	(\$76,073.86)
JE	11/18/2025	EXCESSFEES		Due to Fund 201	(\$372.17)	(\$76,446.03)
Payment	11/25/2025	176	Vendor: US BAN	Due from Fund 201	\$4,642.22	(\$71,803.81)
JE	11/25/2025	ASSMT RCVD		Due to Fund 201	(\$1,899.36)	(\$73,703.17)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	\$73.78	(\$73,629.39)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	\$27.38	(\$73,602.01)
JE	11/25/2025	ASSMT RCVD		Due from Fund 201	\$27.38	(\$73,574.63)
JE	12/10/2025	ASSMT RCVD		Due to Fund 201	(\$12,545.43)	(\$86,120.06)
JE	12/10/2025	ASSMT RCVD		Due from Fund 201	\$487.35	(\$85,632.71)
JE	12/10/2025	ASSMT RCVD		Due from Fund 201	\$180.87	(\$85,451.84)
JE	12/10/2025	ASSMT RCVD		Due from Fund 201	\$180.87	(\$85,270.97)
JE	12/16/2025	ASSMT RCVD		Due to Fund 201	(\$14,565.06)	(\$99,836.03)
JE	12/16/2025	ASSMT RCVD		Due from Fund 201	\$565.80	(\$99,270.23)
JE	12/16/2025	ASSMT RCVD		Due from Fund 201	\$209.99	(\$99,060.24)
JE	12/16/2025	ASSMT RCVD		Due from Fund 201	\$209.99	(\$98,850.25)
JE	12/31/2025	ASSMT RCVD		Due to Fund 201	(\$58,177.88)	(\$157,028.13)
JE	12/31/2025	ASSMT RCVD		Due from Fund 201	\$2,260.01	(\$154,768.12)
JE	12/31/2025	ASSMT RCVD		Due from Fund 201	\$838.77	(\$153,929.35)
JE	12/31/2025	ASSMT RCVD		Due from Fund 201	\$838.77	(\$153,090.58)
JE	1/12/2026	ASSESSMENTS		Due to Fund 201	(\$3,050.90)	(\$156,141.48)
JE	1/12/2026	ASSESSMENTS		Due from Fund 201	\$88.86	(\$156,052.62)
JE	1/12/2026	ASSESSMENTS		Due from Fund 201	\$44.43	(\$156,008.19)
JE	1/12/2026	ASSESSMENTS		Due from Fund 201	\$44.43	(\$155,963.76)
Payment	1/14/2026	205	Vendor: U.S. BA	Due from Fund 201	\$81,286.77	(\$74,676.99)

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Voided Chk	1/14/2026	205	Vendor: U.S. BA	Due from Fund 201	(\$81,286.77)	(\$155,963.76)
Payment	1/14/2026	206	Vendor: U.S. BA	Due from Fund 201	\$81,286.77	(\$74,676.99)
JE	2/25/2026	ASSESSMENTS		Due to Fund 201	(\$1,660.71)	(\$76,337.70)
JE	2/25/2026	ASSESSMENTS		Due from Fund 201	\$48.37	(\$76,289.33)
JE	2/25/2026	ASSESSMENTS		Due from Fund 201	\$24.17	(\$76,265.16)
JE	2/25/2026	ASSESSMENTS		Due from Fund 201	\$24.17	(\$76,240.99)
Ending Balance:					(\$615.07)	(\$76,240.99)

GL Account: 131008 - Due To/From 001/202					Beginning Balance:	(\$72,146.54)
JE	10/1/2025	JE001191		Due to Fund 202	(\$29,800.00)	(\$101,946.54)
JE	10/1/2025	JE001191		Due from Fund 202	\$29,800.00	(\$72,146.54)
JE	10/1/2025	JE001191		Due from Fund 202	(\$29,800.00)	(\$101,946.54)
JE	10/1/2025	JE001191		Due to Fund 202	\$29,800.00	(\$72,146.54)
JE	10/30/2025	EXCESSFEES		Due to Fund 202	(\$848.69)	(\$72,995.23)
JE	11/18/2025	EXCESSFEES		Due to Fund 202	(\$705.14)	(\$73,700.37)
Payment	11/25/2025	175	Vendor: US BAN	Due from Fund 202	\$8,796.30	(\$64,904.07)
JE	11/25/2025	ASSMT RCVD		Due to Fund 202	(\$3,598.63)	(\$68,502.70)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	\$139.79	(\$68,362.91)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	\$51.89	(\$68,311.02)
JE	11/25/2025	ASSMT RCVD		Due from Fund 202	\$51.89	(\$68,259.13)
JE	12/10/2025	ASSMT RCVD		Due to Fund 202	(\$23,769.22)	(\$92,028.35)
JE	12/10/2025	ASSMT RCVD		Due from Fund 202	\$923.35	(\$91,105.00)
JE	12/10/2025	ASSMT RCVD		Due from Fund 202	\$342.69	(\$90,762.31)
JE	12/10/2025	ASSMT RCVD		Due from Fund 202	\$342.69	(\$90,419.62)
JE	12/16/2025	ASSMT RCVD		Due to Fund 202	(\$27,595.71)	(\$118,015.33)
JE	12/16/2025	ASSMT RCVD		Due from Fund 202	\$1,072.00	(\$116,943.33)
JE	12/16/2025	ASSMT RCVD		Due from Fund 202	\$397.86	(\$116,545.47)
JE	12/16/2025	ASSMT RCVD		Due from Fund 202	\$397.85	(\$116,147.62)
JE	12/31/2025	ASSMT RCVD		Due to Fund 202	(\$110,226.79)	(\$226,374.41)
JE	12/31/2025	ASSMT RCVD		Due from Fund 202	\$4,281.94	(\$222,092.47)
JE	12/31/2025	ASSMT RCVD		Due from Fund 202	\$1,589.17	(\$220,503.30)
JE	12/31/2025	ASSMT RCVD		Due from Fund 202	\$1,589.16	(\$218,914.14)
JE	1/12/2026	ASSESSMENTS		Due to Fund 202	(\$5,780.39)	(\$224,694.53)
JE	1/12/2026	ASSESSMENTS		Due from Fund 202	\$168.36	(\$224,526.17)
JE	1/12/2026	ASSESSMENTS		Due from Fund 202	\$84.18	(\$224,441.99)
JE	1/12/2026	ASSESSMENTS		Due from Fund 202	\$84.21	(\$224,357.78)

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Payment	1/14/2026	205	Vendor: U.S. BA	Due from Fund 202	\$154,010.05	(\$70,347.73)
Voided Chk	1/14/2026	205	Vendor: U.S. BA	Due from Fund 202	(\$154,010.05)	(\$224,357.78)
Payment	1/14/2026	207	Vendor: U.S. BA	Due from Fund 202	\$154,010.05	(\$70,347.73)
JE	2/25/2026	ASSESSMENTS		Due to Fund 202	(\$3,146.47)	(\$73,494.20)
JE	2/25/2026	ASSESSMENTS		Due from Fund 202	\$91.65	(\$73,402.55)
JE	2/25/2026	ASSESSMENTS		Due from Fund 202	\$45.80	(\$73,356.75)
JE	2/25/2026	ASSESSMENTS		Due from Fund 202	\$45.82	(\$73,310.93)
Ending Balance:					(\$1,164.39)	(\$73,310.93)

GL Account: 131103 - Due To/From 001/003					Beginning Balance:	(\$791,008.47)
JE	10/2/2025	JE001329		Due from Fund 003	\$610.00	(\$790,398.47)
Payment	10/29/2025	20348699	Vendor: EMPIRE	Due from Fund 003	\$2,949.80	(\$787,448.67)
Payment	10/29/2025	20348710	Vendor: SUSTAI	Due from Fund 003	\$18,850.00	(\$768,598.67)
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	Due from Fund 003	(\$18,850.00)	(\$787,448.67)
JE	10/30/2025	EXCESSFEES		Due to Fund 003	(\$1,198.01)	(\$788,646.68)
JE	11/6/2025	JE001437		Due from Fund 003	\$4,325.00	(\$784,321.68)
Payment	11/7/2025	173	Vendor: SUSTAI	Due from Fund 003	\$18,850.00	(\$765,471.68)
JE	11/7/2025	JE001332		Due from Fund 003	\$2,150.00	(\$763,321.68)
JE	11/18/2025	EXCESSFEES		Due to Fund 003	(\$995.37)	(\$764,317.05)
JE	11/25/2025	ASSMT RCVD		Due to Fund 003	(\$4,607.23)	(\$768,924.28)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	\$178.98	(\$768,745.30)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	\$66.42	(\$768,678.88)
JE	11/25/2025	ASSMT RCVD		Due from Fund 003	\$66.42	(\$768,612.46)
JE	12/10/2025	ASSMT RCVD		Due to Fund 003	(\$30,431.10)	(\$799,043.56)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	\$1,182.15	(\$797,861.41)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	\$438.73	(\$797,422.68)
JE	12/10/2025	ASSMT RCVD		Due from Fund 003	\$438.73	(\$796,983.95)
JE	12/16/2025	ASSMT RCVD		Due to Fund 003	(\$35,330.05)	(\$832,314.00)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	\$1,372.45	(\$830,941.55)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	\$509.36	(\$830,432.19)
JE	12/16/2025	ASSMT RCVD		Due from Fund 003	\$509.36	(\$829,922.83)
JE	12/17/2025	JE001363		Due to Fund 003	(\$4,200.00)	(\$834,122.83)
Payment	12/30/2025	186	Vendor: EMPIRE	Due from Fund 003	\$3,900.00	(\$830,222.83)
JE	12/31/2025	ASSMT RCVD		Due to Fund 003	(\$141,120.44)	(\$971,343.27)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	\$5,482.05	(\$965,861.22)
JE	12/31/2025	ASSMT RCVD		Due from Fund 003	\$2,034.58	(\$963,826.64)

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JE	12/31/2025	ASSMT RCVD		Due from Fund 003	\$2,034.58	(\$961,792.06)
Payment	12/31/2025	DD158	Vendor: VALLEY	Due from Fund 003	\$2,169.90	(\$959,622.16)
Payment	12/31/2025	DD160	Vendor: VALLEY	Due from Fund 003	\$457.81	(\$959,164.35)
Payment	12/31/2025	DD161	Vendor: VALLEY	Due from Fund 003	\$1,096.30	(\$958,068.05)
Payment	1/2/2026	188	Vendor: TRAFFI	Due from Fund 003	\$7,076.00	(\$950,992.05)
Payment	1/8/2026	191	Vendor: SITE M/	Due from Fund 003	\$4,200.00	(\$946,792.05)
Payment	1/12/2026	194	Vendor: BGE, IN	Due from Fund 003	\$420.00	(\$946,372.05)
Payment	1/12/2026	194	Vendor: BGE, IN	Due from Fund 003	\$1,500.00	(\$944,872.05)
Payment	1/12/2026	198	Vendor: HOOVE	Due from Fund 003	\$1,426.01	(\$943,446.04)
Payment	1/12/2026	198	Vendor: HOOVE	Due from Fund 003	\$11,247.62	(\$932,198.42)
Payment	1/12/2026	200	Vendor: LEE RO	Due from Fund 003	\$920.00	(\$931,278.42)
JE	1/12/2026	ASSESSMENTS		Due to Fund 003	(\$7,400.48)	(\$938,678.90)
JE	1/12/2026	ASSESSMENTS		Due from Fund 003	\$215.55	(\$938,463.35)
JE	1/12/2026	ASSESSMENTS		Due from Fund 003	\$107.77	(\$938,355.58)
JE	1/12/2026	ASSESSMENTS		Due from Fund 003	\$107.77	(\$938,247.81)
Payment	1/14/2026	204	Vendor: EMPIRE	Due from Fund 003	\$3,900.00	(\$934,347.81)
Payment	1/27/2026	DD163	Vendor: VALLEY	Due from Fund 003	\$457.81	(\$933,890.00)
Payment	1/28/2026	211	Vendor: BGE, IN	Due from Fund 003	\$1,825.00	(\$932,065.00)
Payment	1/28/2026	214	Vendor: HOOVE	Due from Fund 003	\$213.00	(\$931,852.00)
Voided Chk	1/30/2026	DD160	Vendor: VALLEY	Due from Fund 003	(\$457.81)	(\$932,309.81)
JE	2/11/2026	JE001444		Due from Fund 003	\$3,200.00	(\$929,109.81)
Payment	2/13/2026	223	Vendor: EMPIRE	Due from Fund 003	\$4,000.00	(\$925,109.81)
Payment	2/17/2026	21367460	Vendor: BGE, IN	Due from Fund 003	\$675.00	(\$924,434.81)
Payment	2/17/2026	21363573	Vendor: VALLEY	Due from Fund 003	\$146.47	(\$924,288.34)
Payment	2/19/2026	224	Vendor: TIME OI	Due from Fund 003	\$10,917.27	(\$913,371.07)
Payment	2/19/2026	225	Vendor: EMPIRE	Due from Fund 003	\$1,241.50	(\$912,129.57)
JE	2/25/2026	ASSESSMENTS		Due to Fund 003	(\$4,028.34)	(\$916,157.91)
JE	2/25/2026	ASSESSMENTS		Due from Fund 003	\$117.33	(\$916,040.58)
JE	2/25/2026	ASSESSMENTS		Due from Fund 003	\$58.64	(\$915,981.94)
JE	2/25/2026	ASSESSMENTS		Due from Fund 003	\$58.64	(\$915,923.30)
Payment	2/26/2026	21460927	Vendor: EMPIRE	Due from Fund 003	\$500.20	(\$915,423.10)
JE	2/28/2026	JE001445		Due from Fund 003	\$900.00	(\$914,523.10)
JE	2/28/2026	JE001446		Due from Fund 003	\$750.00	(\$913,773.10)
Ending Balance:					(\$122,764.63)	(\$913,773.10)

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GL Account: 133000 - Due From Other Gov'tl Units					Beginning Balance:	\$5,862.29
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(\$3,201.95)	\$2,660.34
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(\$2,660.34)	\$0.00
JE	2/28/2026	JE001447		RECL OCT 2025 RENTALS NOT TAXED	\$3.19	\$3.19
JE	2/28/2026	JE001448		RECL JAN 2026 RENTALS NOT TAXED	\$4.79	\$7.98
					Ending Balance:	\$7.98
GL Account: 155000 - Prepaid Items					Beginning Balance:	\$30,870.01
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	\$18,476.00	\$49,346.01
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	(\$18,476.00)	\$30,870.01
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	(\$21,471.00)	\$9,399.01
JE	10/1/2025	JE001310		EGIS INSURANCE FY 2026-WC	(\$1,500.00)	\$7,899.01
JE	10/1/2025	JE001338		HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	(\$1,857.92)	\$6,041.09
JE	10/6/2025	JE001337		DOORKING ACH - OCTOBER 2025	(\$111.90)	\$5,929.19
JE	10/24/2025	JE001333		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	\$4,030.00	\$9,959.19
JE	10/31/2025	JE001298		Door King ACH	\$111.90	\$10,071.09
JE	10/31/2025	JE001299		Valley Bank ACH	\$164.99	\$10,236.08
JE	10/31/2025	JE001300		EXP ENVERA ALARM MONITORIING	(\$335.83)	\$9,900.25
JE	11/1/2025	JE001334		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(\$4,030.00)	\$5,870.25
JE	11/26/2025	JE001334		VALLEY ACH	\$2,298.72	\$8,168.97
JE	11/28/2025	JE001328		ADP PAY	\$738.80	\$8,907.77
JE	11/28/2025	JE001403		IRS TAX PAYMENT	\$122.40	\$9,030.17
JE	11/30/2025	JE001333		EXP ENVERA ALARM MONITORING	(\$335.83)	\$8,694.34
JE	12/1/2025	JE001329		ADP PAY	(\$738.80)	\$7,955.54
JE	12/1/2025	JE001358		US BANK TRUSTEE ADMIN FEES	(\$2,963.13)	\$4,992.41
Purchase	12/1/2025	7262591	Vendor: ENVER.DATA MGR Q1		\$1,031.61	\$6,024.02
Purchase	12/1/2025	759252	Vendor: ENVER.DATA MGR SEPT 2025		\$1,001.55	\$7,025.57
JE	12/1/2025	JE001404		IRS TAX PAYMENT	(\$122.40)	\$6,903.17
JE	12/31/2025	JE001395		EXP ENVERA ALARM MONITORING	(\$335.83)	\$6,567.34
JE	12/31/2025	JE001398		VALLEY BANK CARD	(\$757.35)	\$5,809.99
JE	12/31/2025	JE001399		VALLEY BANK CARD	(\$167.14)	\$5,642.85
JE	12/31/2025	JE001400		VALLEY BANK CARD	(\$2,153.47)	\$3,489.38
JE	12/31/2025	JE001401		VALLEY BANK CARD	(\$164.99)	\$3,324.39
JE	12/31/2025	JE001402		VALLEY BANK CARD	(\$2,298.72)	\$1,025.67
JE	1/1/2026	JE001431		ADJ ENVERA SYSTEMS TO INV 759252	\$5.94	\$1,031.61
JE	1/1/2026	RECL PREPAID		RECL ENVERA SYSTEMS INV 7262591 JAN 2026	(\$343.87)	\$687.74

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JE	1/31/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	\$12,137.58	\$12,825.32
JE	1/31/2026	RECL PREPAID		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	\$4,030.00	\$16,855.32
JE	1/31/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	\$1,200.00	\$18,055.32
JE	2/1/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	(\$12,137.58)	\$5,917.74
JE	2/1/2026	RECL PREPAID		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(\$4,030.00)	\$1,887.74
JE	2/1/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	(\$1,200.00)	\$687.74
JE	2/1/2026	RECL PREPAID		RECL ENVERA SYSTEMS INV 7262591 FEB 2026	(\$343.87)	\$343.87
JE	2/28/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	\$1,200.00	\$1,543.87
Ending Balance:					(\$29,326.14)	\$1,543.87

GL Account: 156100 - Deposits					Beginning Balance:	\$3,911.00
					Ending Balance:	\$0.00
						\$3,911.00

GL Account: 202000 - Accounts Payable					Beginning Balance:	(\$416,690.85)
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	(\$18,476.00)	(\$435,166.85)
JE	10/1/2025	JE001192		REV ADJUSTING JE#2	\$18,476.00	(\$416,690.85)
Purchase	10/1/2025	1004282	Vendor: YELLOV	LANDSCAPE MAINTENANCE 10/25	(\$15,634.00)	(\$432,324.85)
Purchase	10/1/2025	935960B	Vendor: YELLOV	ENTRY ISLAND MULCH	(\$600.00)	(\$432,924.85)
Purchase	10/1/2025	0123764100125	Vendor: CHARTI	OCT 2025	(\$341.00)	(\$433,265.85)
Purchase	10/1/2025	92923	Vendor: FLORID	FY25/26 DISTRICT FILING FEES	(\$175.00)	(\$433,440.85)
Purchase	10/1/2025	2599480A	Vendor: DOORK	SEP 2025 SERVICE	(\$115.90)	(\$433,556.75)
Payment	10/2/2025	20086168	Vendor: FITREV	EQUIPMENT REPAIR	\$95.00	(\$433,461.75)
Payment	10/2/2025	20086185	Vendor: INFRAM	Postage	\$0.74	(\$433,461.01)
Payment	10/2/2025	20086185	Vendor: INFRAM	DISSEMINATION SERVICES	\$1,000.00	(\$432,461.01)
Payment	10/2/2025	20086186	Vendor: GATE	PR&M POOL & SPA	\$150.00	(\$432,311.01)
Payment	10/2/2025	20086187	Vendor: YELLOV	MONTHLY LANDSCAPING SEP25	\$15,634.00	(\$416,677.01)
Payment	10/2/2025	20086187	Vendor: YELLOV	R&M IRRIGATION	\$216.23	(\$416,460.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	R&M POOLS	\$700.00	(\$415,760.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	POOL DRAIN EXTENSION	\$995.00	(\$414,765.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	R&M POOLS	\$1,685.00	(\$413,080.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	MULCH	\$2,000.00	(\$411,080.78)
Payment	10/2/2025	20086187	Vendor: YELLOV	MULCH	\$4,260.00	(\$406,820.78)
Payment	10/2/2025	20086240	Vendor: REVERI	Harvest Grove Downed Tree Removal	\$2,675.00	(\$404,145.78)
Payment	10/2/2025	20086240	Vendor: REVERI	REMOVE AND CLEAN DEDRIS	\$1,300.00	(\$402,845.78)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	10/2/2025	20086241	Vendor: ROBER Pump 1 tripping 240V Required		\$95.00	(\$402,750.78)
Voided Chk	10/2/2025	152	Vendor: KINGS IPRESSURE CLEANING		(\$6,754.00)	(\$409,504.78)
Payment	10/2/2025	159	Vendor: KINGS IPRESSURE CLEANING		\$6,754.00	(\$402,750.78)
Purchase	10/2/2025	10894	Vendor: GATE P PLANNED MAINTENANCE - REPLACE LOOP DETECTOR		(\$195.00)	(\$402,945.78)
Payment	10/2/2025	162	Vendor: YELLOV DEC 2024 MONTHLY LANDSCAPING		\$15,634.00	(\$387,311.78)
Payment	10/2/2025	162	Vendor: YELLOV IRR REPAIRS		\$1,812.90	(\$385,498.88)
Purchase	10/2/2025	1008451	Vendor: YELLOV TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY		(\$610.00)	(\$386,108.88)
Purchase	10/3/2025	97357973	Vendor: LAPENÇ POOL MAINTENANCE OCT 25		(\$1,300.00)	(\$387,408.88)
Purchase	10/3/2025	101025ACH	Vendor: FLORIDELECTRIC 09/10/25-10/10//25		(\$3,375.11)	(\$390,783.99)
Purchase	10/4/2025	0125389100425	Vendor: CHARTI SERVICE FROM 10/04/25-11/03/25		(\$155.00)	(\$390,938.99)
Purchase	10/6/2025	30419	Vendor: BGE, INENGINEERING SERVICES THROUGH 09/26/25		(\$140.00)	(\$391,078.99)
Payment	10/8/2025	160	Vendor: MANAT SERVICE PAID 8/20-9/18/25		\$12.68	(\$391,066.31)
Payment	10/8/2025	161	Vendor: MANAT SERVICE PAID 08/18-09/17/25		\$481.90	(\$390,584.41)
Purchase	10/8/2025	160715	Vendor: INFRAM ADMINISTRATIVE FEES OCTOBER 2025		(\$6,278.75)	(\$396,863.16)
Purchase	10/8/2025	160715	Vendor: INFRAM ADMINISTRATIVE FEES OCTOBER 2025		(\$5,858.83)	(\$402,721.99)
Purchase	10/8/2025	34829	Vendor: APPLELEGAL SERVICES		(\$1,156.10)	(\$403,878.09)
Payment	10/8/2025	DD503	Vendor: SUBUR MISC CONTINGENCY		\$144.29	(\$403,733.80)
Payment	10/10/2025	20178606	Vendor: GATE P PLANNED MAINTENANCE		\$195.00	(\$403,538.80)
Payment	10/10/2025	20178607	Vendor: YELLOV RED ROOSTER SOD & IRRIGATION		\$2,204.00	(\$401,334.80)
Payment	10/10/2025	20178607	Vendor: YELLOV IRRIGATION REPAIRS		\$3,984.80	(\$397,350.00)
Payment	10/10/2025	20178607	Vendor: YELLOV IRRIGATION REPAIRS		\$2,500.00	(\$394,850.00)
Payment	10/10/2025	20178607	Vendor: YELLOV LANDSCAPE MAINTENANCE		\$15,634.00	(\$379,216.00)
Purchase	10/10/2025	1014411	Vendor: YELLOV IRRIGATION REPAIRS OCTOBER 2025		(\$183.11)	(\$379,399.11)
Purchase	10/14/2025	522318	Vendor: LAPENÇ POOL MAINTENANCE		(\$344.25)	(\$379,743.36)
Payment	10/21/2025	1001	Vendor: FORES' Issue check from Hancock Whitney #2282 to Operating		\$330,000.00	(\$49,743.36)
Payment	10/21/2025	20274211	Vendor: LAPENÇ POOL MAINTENANCE AGREEMENT		\$1,300.00	(\$48,443.36)
Payment	10/21/2025	20274212	Vendor: BGE, INENGINEERING SERVICES		\$140.00	(\$48,303.36)
Purchase	10/21/2025	105	Vendor: EMPIRE OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT		(\$450.00)	(\$48,753.36)
Purchase	10/21/2025	36529	Vendor: FITREV PREVENTATIVE MAINTENANCE		(\$105.00)	(\$48,858.36)
Payment	10/21/2025	20323056	Vendor: CHARTI SERVICE DATES OF OCT 2025		\$341.00	(\$48,517.36)
Purchase	10/21/2025	1016982	Vendor: YELLOV DECODERS AND VALVE REPLACEMENT		(\$5,546.82)	(\$54,064.18)
Payment	10/22/2025	163	Vendor: EMPIRE Replace 20A 2P GFCI CKT BRKR		\$329.77	(\$53,734.41)
Payment	10/22/2025	163	Vendor: EMPIRE Covered Patio Fans		\$1,681.50	(\$52,052.91)
Payment	10/22/2025	163	Vendor: EMPIRE Outdoor Pole Lights/In Ground Boxes		\$975.28	(\$51,077.63)
Payment	10/22/2025	163	Vendor: EMPIRE Remove & Replace Ceiling Paddle Fan		\$150.00	(\$50,927.63)
Payment	10/22/2025	163	Vendor: EMPIRE REPLACE MAIN CKT BRKR		\$450.00	(\$50,477.63)
Payment	10/22/2025	164	Vendor: YELLOV IRR REPAIRS		\$600.00	(\$49,877.63)

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Voided Chk	10/22/2025	163	Vendor: EMPIRE	Replace 20A 2P GFCI CKT BRKR	(\$329.77)	(\$50,207.40)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Covered Patio Fans	(\$1,681.50)	(\$51,888.90)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Outdoor Pole Lights/In Ground Boxes	(\$975.28)	(\$52,864.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	Remove & Replace Ceiling Paddle Fan	(\$150.00)	(\$53,014.18)
Voided Chk	10/22/2025	163	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	(\$450.00)	(\$53,464.18)
Payment	10/22/2025	165	Vendor: EMPIRE	REPLACE MAIN CKT BRKR	\$450.00	(\$53,014.18)
Payment	10/23/2025	166	Vendor: LAPEN	R&M POOL	\$344.25	(\$52,669.93)
Payment	10/23/2025	167	Vendor: LAPEN	Stenner Chemical Inspection Pump	\$800.00	(\$51,869.93)
Payment	10/23/2025	168	Vendor: SYMBIC	WSPH Leaking Replace Barb Fitting	\$239.14	(\$51,630.79)
Payment	10/23/2025	168	Vendor: SYMBIC	SEPT 25 REPAIR/MAINTENANCE	\$494.32	(\$51,136.47)
Purchase	10/23/2025	10560948	Vendor: ADVANI	Contracts Aquatic OCT 25 Plus Cleanup	(\$7,030.00)	(\$58,166.47)
Purchase	10/23/2025	10560946	Vendor: ADVANI	Pond 4 Weir Vegetation Removal	(\$640.00)	(\$58,806.47)
Payment	10/24/2025	169	Vendor: LAPEN	POOL MAINTENANCE AGREEMENTS	\$1,200.00	(\$57,606.47)
Voided Chk	10/24/2025	169	Vendor: LAPEN	POOL MAINTENANCE AGREEMENTS	(\$1,200.00)	(\$58,806.47)
Payment	10/24/2025	170	Vendor: LAPEN	POOL MAINTENANCE AGREEMENTS	\$1,200.00	(\$57,606.47)
Voided Chk	10/24/2025	170	Vendor: LAPEN	POOL MAINTENANCE AGREEMENTS	(\$1,200.00)	(\$58,806.47)
Payment	10/24/2025	171	Vendor: LAPEN	POOL MAINTENANCE AGREEMENTS	\$1,200.00	(\$57,606.47)
Purchase	10/24/2025	161798	Vendor: INFRAM	POSTAGE	(\$6.66)	(\$57,613.13)
Purchase	10/24/2025	10560965	Vendor: ADVANI	Contracts- Aquatics NOV 2025	(\$4,030.00)	(\$61,643.13)
Payment	10/27/2025	20323058	Vendor: CHARTI	GATE AND INTERNET SERVICES	\$155.00	(\$61,488.13)
Purchase	10/27/2025	IN52805	Vendor: MCCLA	LEGAL AD 09/24/25	(\$141.98)	(\$61,630.11)
Purchase	10/27/2025	093025-9956	Vendor: VALLEY	SUPPLIES	(\$164.99)	(\$61,795.10)
Purchase	10/28/2025	523305	Vendor: LAPEN	FRAME AND GUTTER GRATE RETURN	(\$19.15)	(\$61,814.25)
Purchase	10/28/2025	102825-130621	Vendor: MANAT	9/17-10/19/25	(\$678.95)	(\$62,493.20)
Payment	10/29/2025	20348698	Vendor: FITREV	PREVENTATIVE MAINTENANCE	\$105.00	(\$62,388.20)
Payment	10/29/2025	20348757	Vendor: INFRAM	ADMINISTRATIVE FEES	\$5,858.83	(\$56,529.37)
Payment	10/29/2025	20348757	Vendor: INFRAM	ADMINISTRATIVE FEES REC FUND	\$6,278.75	(\$50,250.62)
Payment	10/29/2025	20348758	Vendor: YELLOV	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	\$610.00	(\$49,640.62)
Payment	10/29/2025	20348758	Vendor: YELLOV	IRR REPAIRS	\$183.11	(\$49,457.51)
Payment	10/29/2025	20348776	Vendor: APPLET	LEGAL SERVICES	\$1,156.10	(\$48,301.41)
Payment	10/29/2025	20348777	Vendor: LEE RO	painting	\$280.00	(\$48,021.41)
Purchase	10/29/2025	30892	Vendor: EGIS IN	Credit Memo 000038	\$253.00	(\$47,768.41)
Purchase	10/29/2025	1020552	Vendor: YELLOV	VIBURNUM AT TRANSFORMER	(\$400.00)	(\$48,168.41)
Purchase	10/30/2025	LR090524	Vendor: LEE RO	PAINTING	(\$280.00)	(\$48,448.41)
Payment	10/30/2025	20360308	Vendor: LEE RO	painting	\$460.00	(\$47,988.41)
Payment	10/30/2025	172	Vendor: EGIS IN	Volunteer Insurance	(\$253.00)	(\$48,241.41)
Payment	10/30/2025	172	Vendor: EGIS IN	INSURANCE RENEWAL 10/1/25-10/1/26	\$21,471.00	(\$26,770.41)

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Payment	10/30/2025	172	Vendor: EGIS ININSURANCE RENEWAL	10/1/25-10/1/26	\$1,500.00	(\$25,270.41)
Payment	10/31/2025	20369874	Vendor: FLORIDELECTRIC		\$3,375.11	(\$21,895.30)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$276.61)	(\$22,171.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$13.00)	(\$22,184.91)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$61.01)	(\$22,245.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$46.00)	(\$22,291.92)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$805.80)	(\$23,097.72)
Purchase	11/1/2025	0123764110125	Vendor: CHARTI	11/1-30/25	(\$341.00)	(\$23,438.72)
Purchase	11/1/2025	2620733	Vendor: DOORKGATE SERVICE		(\$127.90)	(\$23,566.62)
Purchase	11/1/2025	1020962	Vendor: YELLOVLANDSCAPE MAINTENANCE NOV25		(\$15,634.00)	(\$39,200.62)
Purchase	11/1/2025	102825-130679	Vendor: MANAT	9/19-10/16/25	(\$12.68)	(\$39,213.30)
Purchase	11/1/2025	169749	Vendor: SYMBIC	Service Call 2inch Check Valve w/Unions	(\$551.53)	(\$39,764.83)
Purchase	11/3/2025	1163351	Vendor: INFRAM	Sidewalk Grinding & Panel Replacement	(\$3,000.00)	(\$42,764.83)
Purchase	11/4/2025	0125389110425	Vendor: CHARTI	11-/04-12/3/25	(\$155.00)	(\$42,919.83)
Purchase	11/4/2025	32734	Vendor: BGE, INENGINEERING SERVICES THROUGH	10/24/25	(\$700.00)	(\$43,619.83)
Purchase	11/5/2025	101103160	Vendor: LAPEN	POOL MAINTENANCE NOV 25	(\$1,300.00)	(\$44,919.83)
Purchase	11/6/2025	11072	Vendor: GATE P	Replace Long Range Reader	(\$4,325.00)	(\$49,244.83)
Payment	11/7/2025	20446803	Vendor: LAPEN	FRAME AND GUTTER GRATE RETURN	\$19.15	(\$49,225.68)
Payment	11/7/2025	20446852	Vendor: INFRAM	Postage	\$6.66	(\$49,219.02)
Payment	11/7/2025	20446854	Vendor: YELLOV	IRR REPAIRS	\$5,546.82	(\$43,672.20)
Payment	11/7/2025	20446854	Vendor: YELLOV	VIBURNUM AT TRANSFORMER	\$400.00	(\$43,272.20)
Payment	11/7/2025	20452828	Vendor: MCCLA'	LEGAL AD	\$1,941.32	(\$41,330.88)
Payment	11/7/2025	20452828	Vendor: MCCLA'	LEGAL AD 09/24/25	\$141.98	(\$41,188.90)
Purchase	11/7/2025	9329379947-1	Vendor: DAMM	(Supply and Install Urinal 1.0 \$1,850.00 \$1,850.00 - Remove old existing urinal an	(\$2,150.00)	(\$43,338.90)
Purchase	11/9/2025	35353	Vendor: APPLET	Legal Service Through 10/30/25	(\$1,146.78)	(\$44,485.68)
Purchase	11/10/2025	120125	Vendor: FLORID	10/10-11/10/25	(\$4,379.38)	(\$48,865.06)
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	(\$6,278.75)	(\$55,143.81)
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	(\$5,858.83)	(\$61,002.64)
Purchase	11/13/2025	1033997	Vendor: YELLOV	IRRIGATION REPAIRS	(\$1,701.01)	(\$62,703.65)
Purchase	11/17/2025	631125	Vendor: ILLUMIN	Holiday Lighting December 2025 50% Deposit	(\$3,962.50)	(\$66,666.15)
Payment	11/18/2025	20541762	Vendor: CHARTI	SERVICE DATES OF 11/1-30/25	\$341.00	(\$66,325.15)
Payment	11/21/2025	174	Vendor: FLORID	FY25/26 DISTRICT FILING FEES	\$175.00	(\$66,150.15)
Payment	11/21/2025	20672054	Vendor: CHARTI	SERVICE DATES OF 11/4-12/03/25	\$155.00	(\$65,995.15)
Payment	11/24/2025	20598807	Vendor: DOORKGATE SERVICES		\$127.90	(\$65,867.25)
Payment	11/24/2025	DD155	Vendor: FLORID	SERVICE OF 10/10-11/10/25	\$4,379.38	(\$61,487.87)
Voided Chk	11/24/2025	20598807	Vendor: DOORKGATE SERVICES		(\$127.90)	(\$61,615.77)
Purchase	11/24/2025	2620733CR	Vendor: DOORK	Credit Memo 000040	\$4.00	(\$61,611.77)

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Payment	11/24/2025	DD156	Vendor: DOORKGATE SERVICES		\$123.90	(\$61,487.87)
Purchase	11/25/2025	164536	Vendor: INFRAM POSTAGE		(\$8.47)	(\$61,496.34)
Purchase	11/25/2025	36949	Vendor: FITREV Spirit Trm Sn 8008451806005090 Right HR Grip		(\$337.71)	(\$61,834.05)
Purchase	11/25/2025	3683	Vendor: FIELDS Custom Reserved Parking Sign		(\$300.00)	(\$62,134.05)
Purchase	11/30/2025	1045289	Vendor: YELLOW NOV 25 Irrigation Inspection Repairs		(\$689.00)	(\$62,823.05)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$352.49)	(\$63,175.54)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$13.00)	(\$63,188.54)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$122.82)	(\$63,311.36)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$108.58)	(\$63,419.94)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$203.10)	(\$63,623.04)
Purchase	12/1/2025	1041718	Vendor: YELLOWLANDSCAPE MAINTENANCE DEC25		(\$15,634.00)	(\$79,257.04)
Purchase	12/1/2025	I71537	Vendor: SYMBIC Service Call		(\$158.00)	(\$79,415.04)
Purchase	12/1/2025	10561377	Vendor: ADVANI Contracts- Aquatics DEC 2025		(\$4,030.00)	(\$83,445.04)
Purchase	12/1/2025	012376412025	Vendor: CHARTI 12/1-31/25		(\$380.00)	(\$83,825.04)
Purchase	12/1/2025	112425-30621	Vendor: MANAT 10/16-11/17/25		(\$356.62)	(\$84,181.66)
Purchase	12/1/2025	7262591	Vendor: ENVER.DATA MGR Q1		(\$1,031.61)	(\$85,213.27)
Purchase	12/1/2025	759252	Vendor: ENVER.DATA MGR SEPT 2025		(\$1,001.55)	(\$86,214.82)
Purchase	12/2/2025	165650	Vendor: INFRAM ADMINISTRATIVE FEES DEC 2025		(\$6,278.75)	(\$92,493.57)
Purchase	12/2/2025	165650	Vendor: INFRAM ADMINISTRATIVE FEES DEC 2025		(\$5,858.83)	(\$98,352.40)
Payment	12/2/2025	20666868	Vendor: INFRAM Postage		\$8.47	(\$98,343.93)
Payment	12/3/2025	20676369	Vendor: APPLE1MONTHLY BOARD MEETING		\$1,146.78	(\$97,197.15)
Payment	12/3/2025	20676370	Vendor: FIELDS Custom Reserved Parking Sign		\$300.00	(\$96,897.15)
Payment	12/3/2025	20676393	Vendor: DAMM (Remove old existing urinal		\$2,150.00	(\$94,747.15)
Payment	12/3/2025	20676436	Vendor: FITREV Spirit Trm Sn 8008451806005090 Right HR Grip		\$337.71	(\$94,409.44)
Payment	12/3/2025	20676475	Vendor: INFRAM ADMIN FEES		\$5,858.83	(\$88,550.61)
Payment	12/3/2025	20676475	Vendor: INFRAM Onsite Staff		\$6,278.75	(\$82,271.86)
Payment	12/3/2025	20676475	Vendor: INFRAM ADMIN FEES		\$5,858.83	(\$76,413.03)
Payment	12/3/2025	20676475	Vendor: INFRAM ADMIN FEES REC FUND		\$6,278.75	(\$70,134.28)
Payment	12/3/2025	20676476	Vendor: YELLOWLANDSCAPE MAINTENANCE NOV25		\$15,634.00	(\$54,500.28)
Payment	12/3/2025	20676476	Vendor: YELLOWLANDSCAPE MAINTENANCE DEC25		\$15,634.00	(\$38,866.28)
Payment	12/3/2025	20672055	Vendor: DOORKAUG24 GATE SERVICES		\$115.90	(\$38,750.38)
Payment	12/3/2025	177	Vendor: ILLUMIN Holiday Lighting/Decorating ENTRANCE		\$3,962.50	(\$34,787.88)
Payment	12/3/2025	178	Vendor: MANAT SERVICE PAID 9/19-10/16/25		\$12.68	(\$34,775.20)
Payment	12/3/2025	178	Vendor: MANAT SERVICE PAID 9/17-10/19/25		\$678.95	(\$34,096.25)
Payment	12/3/2025	179	Vendor: SYMBIC Service Call		\$158.00	(\$33,938.25)
Voided Chk	12/3/2025	178	Vendor: MANAT SERVICE PAID 9/19-10/16/25		(\$12.68)	(\$33,950.93)
Voided Chk	12/3/2025	178	Vendor: MANAT SERVICE PAID 9/17-10/19/25		(\$678.95)	(\$34,629.88)

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Purchase	12/3/2025	PSI204881	Vendor: SOLITU	Annual Maintenance December Billing	(\$3,538.46)	(\$38,168.34)
Purchase	12/3/2025	PSI204882	Vendor: SOLITU	Annual Maintenance December Billing	(\$2,209.71)	(\$40,378.05)
Voided Chk	12/3/2025	20672055	Vendor: DOORKAUG24	GATE SERVICES	(\$115.90)	(\$40,493.95)
Purchase	12/3/2025	2599480A	Vendor: DOORK	Credit Memo 000049	\$115.90	(\$40,378.05)
Purchase	12/4/2025	0125389120425	Vendor: CHARTI	12/4/25-1/3/26	(\$155.00)	(\$40,533.05)
Payment	12/5/2025	20707128	Vendor: LAPEN	POOL MAINTENANCE AGREEMENTS	\$1,300.00	(\$39,233.05)
Payment	12/5/2025	20707129	Vendor: ADVANI	Contracts Aquatic OCT 25 Plus Cleanup	\$7,030.00	(\$32,203.05)
Payment	12/5/2025	20707148	Vendor: GATE P	Replace Long Range Reader	\$4,325.00	(\$27,878.05)
Payment	12/5/2025	20707149	Vendor: YELLOV	IRR REPAIRS	\$1,701.01	(\$26,177.04)
Purchase	12/8/2025	1053578	Vendor: YELLOV	25G PITCH APPLE AT ENTRANCE	(\$2,382.50)	(\$28,559.54)
Purchase	12/8/2025	1053577	Vendor: YELLOV	Pool Planter (S) December 2025	(\$416.00)	(\$28,975.54)
Purchase	12/9/2025	35848	Vendor: APPLE	DISTRICT COUNSEL 11/04/2025-11/21/2025	(\$1,145.70)	(\$30,121.24)
Purchase	12/10/2025	31128	Vendor: EGIS IN	Policy change	(\$206.00)	(\$30,327.24)
Purchase	12/10/2025	1055429	Vendor: YELLOV	IRR REPAIRS ZONE 18 and ROTOR Zone 23	(\$1,826.14)	(\$32,153.38)
Purchase	12/10/2025	37081	Vendor: FITREV	EQUIPMENT REPAIR	(\$95.00)	(\$32,248.38)
Purchase	12/10/2025	10561743	Vendor: ADVANI	Aeration System Repair Pond 3	(\$1,072.00)	(\$33,320.38)
Purchase	12/10/2025	11205	Vendor: GATE P	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	(\$755.00)	(\$34,075.38)
Payment	12/12/2025	180	Vendor: ADVANI	Contracts- Aquatics NOV 2025	\$4,030.00	(\$30,045.38)
Payment	12/12/2025	180	Vendor: ADVANI	Contracts- Aquatics DEC 2025	\$4,030.00	(\$26,015.38)
Payment	12/12/2025	181	Vendor: BGE, IN	ENGINEERING SERVICES THROUGH 10/24/25	\$700.00	(\$25,315.38)
Payment	12/12/2025	182	Vendor: INFRAN	Sidewalk Grinding & Panel Replacement	\$3,000.00	(\$22,315.38)
Payment	12/12/2025	183	Vendor: SYMBIC	Service Call 2" Check Valve w/Unions	\$551.53	(\$21,763.85)
Payment	12/12/2025	184	Vendor: YELLOV	IRR REPAIRS	\$689.00	(\$21,074.85)
Purchase	12/17/2025	79389	Vendor: MODER	Condenser #2 Cap Replaced	(\$176.04)	(\$21,250.89)
Purchase	12/17/2025	79390	Vendor: MODER	av repair	(\$202.00)	(\$21,452.89)
Purchase	12/17/2025	66673	Vendor: BLUE S	December 2025 Pool & Spa Contract	(\$1,200.00)	(\$22,652.89)
Payment	12/18/2025	20839471	Vendor: CHARTI	SERVICE DATES OF 12/1-31/25	\$380.00	(\$22,272.89)
Purchase	12/22/2025	166682	Vendor: INFRAN	Postage November 2025	(\$0.74)	(\$22,273.63)
Purchase	12/22/2025	37181	Vendor: FITREV	EQUIPMENT REPAIR	(\$320.80)	(\$22,594.43)
Payment	12/22/2025	20867796	Vendor: CHARTI	SERVICE DATES OF 12/4/24-01/03/25	\$155.00	(\$22,439.43)
Payment	12/23/2025	185	Vendor: ADVANI	Pond 4 Weir Vegetation Removal	\$640.00	(\$21,799.43)
Purchase	12/24/2025	112425-30679	Vendor: MANAT	10/16-11/17/25	(\$13.22)	(\$21,812.65)
Purchase	12/30/2025	108	Vendor: EMPIRE	SOLAR TRAFFIC LOGI	(\$750.00)	(\$22,562.65)
Payment	12/30/2025	186	Vendor: EMPIRE	JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219	\$750.00	(\$21,812.65)
Purchase	12/30/2025	11278	Vendor: GATE P	SERVICE CALL ON 12/11/2025	(\$900.00)	(\$22,712.65)
Purchase	12/30/2025	120925	Vendor: FLORIDELECTRIC	11/10/25-12/09/25	(\$4,266.03)	(\$26,978.68)
Purchase	12/31/2025	2663100	Vendor: DOORK	GATE SERVICE	(\$111.90)	(\$27,090.58)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$409.69)	(\$27,500.27)
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$3.98)	(\$27,504.25)
Payment	12/31/2025	300039A	Vendor: DOORKGATE SERVICES		\$111.90	(\$27,392.35)
Payment	12/31/2025	DD157	Vendor: VALLEYSUPPLIES		\$164.99	(\$27,227.36)
Payment	12/31/2025	DD158	Vendor: VALLEYR&M CLUBHOUSE		\$108.58	(\$27,118.78)
Payment	12/31/2025	DD158	Vendor: VALLEYMISC EXPENSE		\$13.00	(\$27,105.78)
Payment	12/31/2025	DD158	Vendor: VALLEYOP SUPPLIES GENERAL		\$352.49	(\$26,753.29)
Payment	12/31/2025	DD158	Vendor: VALLEYDEPUTY SERVICES		\$203.10	(\$26,550.19)
Payment	12/31/2025	DD158	Vendor: VALLEYSIGNAGE		\$122.82	(\$26,427.37)
Payment	12/31/2025	DD159	Vendor: FLORIDSERVICE 11/10/25-12/09/25		\$4,266.03	(\$22,161.34)
Payment	12/31/2025	DD160	Vendor: VALLEYOPERATING SUPPLIES		\$409.69	(\$21,751.65)
Payment	12/31/2025	DD160	Vendor: VALLEYGOLF CART		\$3.98	(\$21,747.67)
Payment	12/31/2025	DD161	Vendor: VALLEYMISCELLANEOUS EXPENSES		\$13.00	(\$21,734.67)
Payment	12/31/2025	DD161	Vendor: VALLEYR&M CLUBHOUSE		\$805.80	(\$20,928.87)
Payment	12/31/2025	DD161	Vendor: VALLEYOP SUPPLIES GEN		\$276.61	(\$20,652.26)
Payment	12/31/2025	DD161	Vendor: VALLEYCLUBHOUSE FOBS		\$61.01	(\$20,591.25)
Payment	12/31/2025	DD161	Vendor: VALLEYR&M DOG PARK		\$46.00	(\$20,545.25)
Purchase	12/31/2025	36393	Vendor: APPLETDISTRICT COUNSEL DEC 2025		(\$27.50)	(\$20,572.75)
Purchase	1/1/2026	10561782	Vendor: ADVAN Monthly Lake Maintenance January 2026		(\$4,030.00)	(\$24,602.75)
Purchase	1/1/2026	63126	Vendor: ILLUMIN Holiday Lighting/Decorating ENTRANCE		(\$3,962.50)	(\$28,565.25)
Purchase	1/1/2026	093025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$13.00)	(\$28,578.25)
Purchase	1/1/2026	093025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		(\$151.99)	(\$28,730.24)
Purchase	1/1/2026	0123764010126	Vendor: CHARTI01/01/26-01/31/26		(\$281.00)	(\$29,011.24)
Purchase	1/1/2026	2641935	Vendor: DOORKNOV 2025 GATE SVC		(\$111.90)	(\$29,123.14)
Payment	1/2/2026	187	Vendor: EGIS ININSURANCE RENEWAL 10/1/24-10/1/25		\$206.00	(\$28,917.14)
Purchase	1/2/2026	167774	Vendor: INFRAV JANUARY 2026 DISTRICT INV		(\$6,278.75)	(\$35,195.89)
Purchase	1/2/2026	167774	Vendor: INFRAV JANUARY 2026 DISTRICT INV		(\$5,858.83)	(\$41,054.72)
Purchase	1/2/2026	1070395	Vendor: YELLOVMONTHLY LANDSCAPING JAN26		(\$15,634.00)	(\$56,688.72)
Payment	1/2/2026	21064214	Vendor: DOORKGATE SERVICES		\$111.90	(\$56,576.82)
Voided Chk	1/2/2026	21064214	Vendor: DOORKGATE SERVICES		(\$111.90)	(\$56,688.72)
Purchase	1/4/2026	0125389010426 ACH	Vendor: CHARTI01/04-02/03/25		(\$155.00)	(\$56,843.72)
Purchase	1/5/2026	01052026WW	Vendor: WALTE REFUND		(\$106.99)	(\$56,950.71)
Payment	1/6/2026	189	Vendor: WALTE REFUND		\$106.99	(\$56,843.72)
Payment	1/6/2026	190	Vendor: MANAT SERVICE PAID 9/19-10/16/25		\$12.68	(\$56,831.04)
Payment	1/6/2026	190	Vendor: MANAT SERVICE PAID 9/17-10/19/25		\$678.95	(\$56,152.09)
Payment	1/6/2026	190	Vendor: MANAT SERVICE PAID 10/18-11/17/25		\$13.22	(\$56,138.87)
Payment	1/6/2026	190	Vendor: MANAT SERVICE PAID 10/18-11/17/25		\$356.62	(\$55,782.25)

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Payment	1/6/2026	DD170	Vendor: DOORKNOV	2025 GATE SVC	\$111.90	(\$55,670.35)
Purchase	1/7/2026	79644	Vendor: MODERPMP		(\$242.00)	(\$55,912.35)
Purchase	1/7/2026	174544	Vendor: PIPER F	Fire Inspection	(\$240.60)	(\$56,152.95)
Purchase	1/8/2026	36844	Vendor: BGE, INCDD	Road Calming	(\$140.00)	(\$56,292.95)
Payment	1/12/2026	192	Vendor: ADVAN	Aeration System Repair Pond 3	\$1,072.00	(\$55,220.95)
Payment	1/12/2026	192	Vendor: ADVAN	Monthly Lake Maintenance January 2026	\$4,030.00	(\$51,190.95)
Payment	1/12/2026	193	Vendor: APPLETDISTRICT	COUNSEL 11/04/2025-11/21/2025	\$1,145.70	(\$50,045.25)
Payment	1/12/2026	195	Vendor: BLUE S	December 2025 Pool & Spa Contract	\$1,200.00	(\$48,845.25)
Payment	1/12/2026	196	Vendor: ENVER,DATA	MGR Q1	\$1,031.61	(\$47,813.64)
Payment	1/12/2026	196	Vendor: ENVER,DATA	MGR Q1	\$1,001.55	(\$46,812.09)
Payment	1/12/2026	197	Vendor: GATE P	Gate Install New Power Supply for Red Rooster & Timer for entry on 301	\$755.00	(\$46,057.09)
Payment	1/12/2026	199	Vendor: INFRAM	Postage November 2025	\$0.74	(\$46,056.35)
Payment	1/12/2026	201	Vendor: MODER	Condenser #2 Cap Replaced	\$176.04	(\$45,880.31)
Payment	1/12/2026	201	Vendor: MODER	av reppair	\$202.00	(\$45,678.31)
Payment	1/12/2026	202	Vendor: SOLITU	ANNUAL MAINT:	\$3,538.46	(\$42,139.85)
Payment	1/12/2026	202	Vendor: SOLITU	ANNUAL MAINT:	\$2,209.71	(\$39,930.14)
Payment	1/12/2026	203	Vendor: YELLOV	25G PITCH APPLE AT ENTRANCE	\$2,382.50	(\$37,547.64)
Payment	1/12/2026	203	Vendor: YELLOV	Pool Planter (s) December 2025	\$416.00	(\$37,131.64)
Payment	1/12/2026	203	Vendor: YELLOV	IRR REPAIRS ZONE 18 and ROTOR Zone 23	\$1,826.14	(\$35,305.50)
Purchase	1/12/2026	66946	Vendor: BLUE S	January 2026 Pool Maintenance	(\$1,200.00)	(\$36,505.50)
Purchase	1/12/2026	3725	Vendor: FIELDS	Signs	(\$900.00)	(\$37,405.50)
Payment	1/14/2026	21065661	Vendor: FITREV	Inv: 37081, Inv: 37181	\$415.80	(\$36,989.70)
Payment	1/14/2026	21065740	Vendor: INFRAM	ADMIN FEES	\$5,858.83	(\$31,130.87)
Payment	1/14/2026	21065740	Vendor: INFRAM	ONSITE STAFF-REC	\$6,278.75	(\$24,852.12)
Purchase	1/14/2026	21065661	Vendor: FITREV	EQUIPMENT REPAIR	\$95.00	(\$24,757.12)
Purchase	1/14/2026	21065661	Vendor: FITREV	Reverse Prior posting-Apply - Inv: 37081, Inv: 37181	(\$95.00)	(\$24,852.12)
Purchase	1/14/2026	21065661	Vendor: FITREV	EQUIPMENT REPAIR	\$320.80	(\$24,531.32)
Purchase	1/14/2026	21065661	Vendor: FITREV	Reverse Prior posting-Apply - Inv: 37081, Inv: 37181	(\$320.80)	(\$24,852.12)
Purchase	1/15/2026	013125-RICT	Vendor: APPLETCORRESPONDENCE	REG SOLITUDE DISPUTE	(\$27.50)	(\$24,879.62)
Purchase	1/19/2026	1084314	Vendor: YELLOV	Dead Patch Replacement	(\$1,560.00)	(\$26,439.62)
Purchase	1/19/2026	37433	Vendor: FITREV	FITNESS CONTRACT	(\$125.00)	(\$26,564.62)
Purchase	1/19/2026	1085072	Vendor: YELLOV	IRR REPAIRS	(\$657.10)	(\$27,221.72)
Payment	1/20/2026	21110351	Vendor: BGE, INCDD	Road Calming	\$140.00	(\$27,081.72)
Payment	1/20/2026	21110352	Vendor: ILLUMIN	Holiday Lighting/Decorating ENTRANCE	\$3,962.50	(\$23,119.22)
Payment	1/20/2026	21110354	Vendor: PIPER F	Fire Alarm Equip Inspection	\$240.60	(\$22,878.62)
Payment	1/20/2026	21110359	Vendor: GATE P	SERVICE CALL ON 12/11/2025	\$900.00	(\$21,978.62)
Payment	1/20/2026	21110360	Vendor: MODERPMP		\$242.00	(\$21,736.62)

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Payment	1/20/2026	21110361	Vendor: BLUE S	January 2026 Pool Maintenance	\$1,200.00	(\$20,536.62)
Payment	1/20/2026	21110362	Vendor: YELLOWMONTHLY LANDSCAPING	JAN26	\$15,634.00	(\$4,902.62)
Purchase	1/20/2026	169024	Vendor: INFRAM	Postage	(\$4.44)	(\$4,907.06)
Payment	1/20/2026	21184990	Vendor: CHARTISERVICE DATES OF	JAN 2026	\$281.00	(\$4,626.06)
Payment	1/21/2026	21184991	Vendor: CHARTISERVICE DATES OF	1/4-2/3/26	\$155.00	(\$4,471.06)
Payment	1/21/2026	DD165	Vendor: FLORIDELECTRIC		\$5,078.75	\$607.69
Purchase	1/22/2026	67515	Vendor: BLUE S	February Pool/Spa Contract	(\$1,200.00)	(\$592.31)
Purchase	1/22/2026	10562190	Vendor: ADVANI	Monthly Lake Maintenance 2026	(\$4,030.00)	(\$4,622.31)
Purchase	1/26/2026	29703	Vendor: APPLETCredit Memo	000041	\$192.50	(\$4,429.81)
Purchase	1/26/2026	2387347	Vendor: DOORK	Credit Memo 000042	\$121.90	(\$4,307.91)
Purchase	1/26/2026	10212024	Vendor: MAHIEL	Credit Memo 000043	\$25.00	(\$4,282.91)
Purchase	1/26/2026	72230	Vendor: MODERCredit Memo	000045	\$615.00	(\$3,667.91)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$13.00	(\$3,654.91)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$79.99	(\$3,574.92)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$23.74	(\$3,551.18)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$50.86	(\$3,500.32)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$6.00	(\$3,494.32)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$13.79	(\$3,480.53)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$77.51	(\$3,403.02)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$39.98	(\$3,363.04)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$0.99	(\$3,362.05)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$541.47	(\$2,820.58)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$616.05	(\$2,204.53)
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	\$14.94	(\$2,189.59)
Purchase	1/26/2026	070424-7187	Vendor: VALLEY	Credit Memo 000047	\$727.51	(\$1,462.08)
Purchase	1/26/2026	070424-7187	Vendor: VALLEY	Credit Memo 000047	\$29.88	(\$1,432.20)
Payment	1/26/2026	21160911	Vendor: VALLEY	WALMART	\$13.00	(\$1,419.20)
Payment	1/26/2026	21160911	Vendor: VALLEY	R&M CLUBHOUSE	\$151.99	(\$1,267.21)
Purchase	1/27/2026	V2-2025	Vendor: VALLEY	Credit Memo 000048	\$167.14	(\$1,100.07)
Payment	1/27/2026	21178688	Vendor: VALLEY	OP SUPPLIES GEN	\$167.14	(\$932.93)
Payment	1/27/2026	DD163	Vendor: VALLEY	OPERATING SUPPLIES	\$409.69	(\$523.24)
Payment	1/27/2026	DD163	Vendor: VALLEY	GOLF CART	\$3.98	(\$519.26)
Payment	1/28/2026	209	Vendor: ADVANI	Monthly Lake Maintenance 2026	\$4,030.00	\$3,510.74
Payment	1/28/2026	210	Vendor: APPLETCORRESPONDENCE	REG SOLITUDE DISPUTE	\$27.50	\$3,538.24
Payment	1/28/2026	212	Vendor: BLUE S	February Pool/Spa Contract	\$1,200.00	\$4,738.24
Payment	1/28/2026	213	Vendor: FITREV	FITNESS CONTRACT	\$125.00	\$4,863.24
Payment	1/28/2026	215	Vendor: INFRAM	Postage	\$4.44	\$4,867.68

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Payment	1/28/2026	216	Vendor: YELLOV	Dead Patch Replacement	\$1,560.00	\$6,427.68
Payment	1/28/2026	216	Vendor: YELLOV	IRR REPAIRS	\$657.10	\$7,084.78
Purchase	1/28/2026	012826-30679	Vendor: MANAT	WATER 12/27/25-1/20/26	(\$12.97)	\$7,071.81
Purchase	1/28/2026	012826-30621	Vendor: MANAT	WATER 12/17/25-01/15/26	(\$464.04)	\$6,607.77
Voided Chk	1/29/2026	21178688	Vendor: VALLEY	OP SUPPLIES GEN	(\$167.14)	\$6,440.63
Payment	1/29/2026	21196796	Vendor: VALLEY	WALMART	\$757.35	\$7,197.98
Purchase	1/29/2026	26-00139M	Vendor: BUSINE	LEGAL AD - REQUEST FOR PROPOSALS 01/20/26	(\$65.63)	\$7,132.35
Purchase	1/29/2026	26-00138M	Vendor: BUSINE	Notice of Audit Committee	(\$76.56)	\$7,055.79
Purchase	1/29/2026	012926-1	Vendor: SITE M/	INVESTIGATION OF UNDERDRAIN	(\$1,500.00)	\$5,555.79
Purchase	1/29/2026	012926-2	Vendor: SITE M/	Replace underdrain Infront of 4710 Forest Creek Trail.	(\$3,500.00)	\$2,055.79
Purchase	1/29/2026	10562548	Vendor: ADVANI	3 Fence Post around Float Switches	(\$200.00)	\$1,855.79
Voided Chk	1/30/2026	DD160	Vendor: VALLEY	OPERATING SUPPLIES	(\$409.69)	\$1,446.10
Voided Chk	1/30/2026	DD160	Vendor: VALLEY	GOLF CART	(\$3.98)	\$1,442.12
Voided Chk	1/30/2026	21196796	Vendor: VALLEY	WALMART	(\$757.35)	\$684.77
Purchase	1/30/2026	170622	Vendor: INFRAM	DISTRICT MANAGEMENT FEB 2026	(\$6,278.75)	(\$5,593.98)
Purchase	1/30/2026	170622	Vendor: INFRAM	DISTRICT MANAGEMENT FEB 2026	(\$5,858.83)	(\$11,452.81)
Purchase	1/31/2026	010926	Vendor: FLORIDE	ELECTRIC 12/09/25-01/09/26	(\$5,078.75)	(\$16,531.56)
Purchase	1/31/2026	11445	Vendor: GATE P	Change Master Code- Replace Window in Phone Unit.	(\$370.00)	(\$16,901.56)
Purchase	1/31/2026	37046	Vendor: APPLET	DISTRICT COUNSEL JAN 2026	(\$1,293.60)	(\$18,195.16)
Purchase	1/31/2026	122925-30621	Vendor: MANAT	WATER 11/13/25-12/16/25	(\$723.91)	(\$18,919.07)
Purchase	1/31/2026	122925-30679	Vendor: MANAT	WATER 11/17/25-12/16/25	(\$12.97)	(\$18,932.04)
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEY	JAN 2026 CREDIT CARD PURCHASES	(\$624.32)	(\$19,556.36)
Purchase	1/31/2026	021026	Vendor: FLORIDE	ELECTRIC 01/09/26-02/10/26	(\$5,072.05)	(\$24,628.41)
Purchase	2/1/2026	2684646	Vendor: DOORK	GATE SERVICE	(\$121.90)	(\$24,750.31)
Purchase	2/1/2026	0123764020126	Vendor: CHARTI	02/01/26-02/28/26	(\$281.00)	(\$25,031.31)
Voided Chk	2/1/2026	21160911	Vendor: VALLEY	WALMART	(\$13.00)	(\$25,044.31)
Voided Chk	2/1/2026	21160911	Vendor: VALLEY	R&M CLUBHOUSE	(\$151.99)	(\$25,196.30)
Payment	2/2/2026	DD164	Vendor: FLORIDE	ELECTRIC	\$5,078.75	(\$20,117.55)
Purchase	2/2/2026	1095808	Vendor: YELLOV	Landscape Maintenance February 2026	(\$15,634.00)	(\$35,751.55)
Purchase	2/2/2026	28583	Vendor: GRAU &	Audit FYE Sept 2025	(\$2,500.00)	(\$38,251.55)
Voided Chk	2/2/2026	DD164	Vendor: FLORIDE	ELECTRIC	(\$5,078.75)	(\$43,330.30)
Payment	2/3/2026	217	Vendor: BUSINE	LEGAL ADVERTISING	\$65.63	(\$43,264.67)
Payment	2/3/2026	217	Vendor: BUSINE	LEGAL ADVERTISING	\$76.56	(\$43,188.11)
Purchase	2/3/2026	38652	Vendor: BGE, IN	Review of MUTCD	(\$295.00)	(\$43,483.11)
Payment	2/5/2026	218	Vendor: GATE	PR&M GATES	\$370.00	(\$43,113.11)
Payment	2/6/2026	219	Vendor: GRAU &	AUDITING SERVICES	\$2,500.00	(\$40,613.11)
Payment	2/6/2026	220	Vendor: INFRAM	MGMT CONSULTING	\$5,858.83	(\$34,754.28)

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Payment	2/6/2026	220	Vendor: INFRAM	Onsite Staff	\$6,278.75	(\$28,475.53)
Payment	2/6/2026	221	Vendor: YELLOWLANDSCAPE		\$15,634.00	(\$12,841.53)
Payment	2/6/2026	21275089	Vendor: DOORKGATE SERVICES		\$121.90	(\$12,719.63)
Purchase	2/11/2026	10562569	Vendor: ADVAN	100 TRIPLOID GRASS CARP POND #3	(\$3,200.00)	(\$15,919.63)
Payment	2/12/2026	DD166	Vendor: MANAT WATER & SEWER		\$723.91	(\$15,195.72)
Payment	2/12/2026	DD167	Vendor: MANAT WATER & SEWER		\$12.97	(\$15,182.75)
Payment	2/12/2026	DD168	Vendor: MANAT WATER & SEWER		\$12.97	(\$15,169.78)
Payment	2/12/2026	DD169	Vendor: MANAT WATER		\$464.04	(\$14,705.74)
Payment	2/13/2026	222	Vendor: SITE M/R&M OTHER IRRIGATION		\$1,500.00	(\$13,205.74)
Payment	2/13/2026	222	Vendor: SITE M/	Replace underdrain Infront of 4710 Forest Creek Trail.	\$3,500.00	(\$9,705.74)
Purchase	2/16/2026	0125389020426	Vendor: CHARTI	2/4-3/3/26	(\$155.00)	(\$9,860.74)
Payment	2/17/2026	21367414	Vendor: FIELDS SIGNS		\$900.00	(\$8,960.74)
Payment	2/17/2026	21367460	Vendor: BGE, IN	Review of MUTCD	\$295.00	(\$8,665.74)
Payment	2/17/2026	21367461	Vendor: ADVAN	3 Fence Post around Float Switches	\$200.00	(\$8,465.74)
Payment	2/17/2026	21363572	Vendor: FLORIDELECTRIC		\$5,072.05	(\$3,393.69)
Payment	2/17/2026	21363573	Vendor: VALLEYOP SUPPLIES GEN		\$624.32	(\$2,769.37)
Payment	2/17/2026	21375796	Vendor: APPLELEGAL SERVICES		\$27.50	(\$2,741.87)
Payment	2/17/2026	21375796	Vendor: APPLELEGAL SERVICES		\$1,293.60	(\$1,448.27)
Purchase	2/17/2026	171450	Vendor: INFRAM	JAN 2026 POSTAGE	(\$16.50)	(\$1,464.77)
Purchase	2/17/2026	10562578	Vendor: ADVAN	WATER/SEDIMENT SAMPLES	(\$1,205.00)	(\$2,669.77)
Payment	2/18/2026	21381977	Vendor: CHARTI	2/1-2/28/26	\$281.00	(\$2,388.77)
Payment	2/19/2026	21394560	Vendor: CHARTI	2/4-3/3/26	\$155.00	(\$2,233.77)
Payment	2/19/2026	21400718	Vendor: DOORKNOV 2025 GATE SVC		\$111.90	(\$2,121.87)
Voided Chk	2/20/2026	21400718	Vendor: DOORKNOV 2025 GATE SVC		(\$111.90)	(\$2,233.77)
Purchase	2/23/2026	68110	Vendor: BLUE S MAR 2026 POOL MAINT		(\$1,200.00)	(\$3,433.77)
Purchase	2/23/2026	11471	Vendor: GATE P ANNUAL MAINT MAY & SEPT 2026 & JAN 2027		(\$1,975.00)	(\$5,408.77)
Purchase	2/23/2026	1108732	Vendor: YELLOW PALM FLUSH CUT-SUMMERLAKE CIR		(\$105.00)	(\$5,513.77)
Purchase	2/24/2026	195070	Vendor: HOOVE REPLACE PLC, REPLACEMENT CARDS		(\$3,159.27)	(\$8,673.04)
Payment	2/25/2026	21447951	Vendor: BLUE S MAR 2026 POOL MAINT		\$1,200.00	(\$7,473.04)
Payment	2/25/2026	21447974	Vendor: INFRAM	POSTAGE	\$16.50	(\$7,456.54)
Payment	2/25/2026	21447975	Vendor: GATE P ANNUAL MAINT MAY & SEPT 2026; JAN 2027		\$1,975.00	(\$5,481.54)
Payment	2/25/2026	21447976	Vendor: YELLOW PALM FLUSH CUT-SUMMERLAKE CIR		\$105.00	(\$5,376.54)
Payment	2/25/2026	21447990	Vendor: ADVAN	100 TRIPLOID GRASS CARP POND #3	\$3,200.00	(\$2,176.54)
Payment	2/25/2026	21447990	Vendor: ADVAN	WATER/SEDIMENT SAMPLES	\$1,205.00	(\$971.54)
Payment	2/27/2026	21473053	Vendor: HOOVE REPLACE PLC, REPLACEMENT CARDS		\$3,159.27	\$2,187.73
Purchase	2/28/2026	37482	Vendor: APPLETRFP ASSISTANCE/FEB 2026 SVCS		(\$649.20)	\$1,538.53
Ending Balance:					\$418,229.38	\$1,538.53

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<i>GL Account: 202100 - Accrued Expenses</i>					<i>Beginning Balance:</i>	<i>(\$9,757.75)</i>	
JE	10/1/2025	JE001293		ADP WAGES SEP 2025	\$800.00	(\$8,957.75)	
JE	10/1/2025	JE001295		ADP WAGES SEP 2025	\$61.20	(\$8,896.55)	
JE	10/1/2025	JE001313		Rev Accrual Yellowstone Landscape - Entry Island Mulch	\$600.00	(\$8,296.55)	
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	\$115.90	(\$8,180.65)	
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	(\$115.90)	(\$8,296.55)	
JE	10/1/2025	ACCRUE		FPL SVC 9/10-10/10/25	\$3,375.55	(\$4,921.00)	
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	\$678.95	(\$4,242.05)	
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/19-10/16/25	\$12.68	(\$4,229.37)	
JE	10/1/2025	ACCRUE		ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	\$3,000.00	(\$1,229.37)	
JE	10/6/2025	JE001321		RC-BGE, INC - SERVICES THROUGH 9/26/25	\$140.00	(\$1,089.37)	
JE	10/8/2025	JE001306		REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	\$1,156.10	\$66.73	
JE	10/27/2025	JE001319		RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25	\$141.98	\$208.71	
JE	10/27/2025	JE001336		VALLEY NATIONAL BANK-SUPPLIES	\$164.99	\$373.70	
JE	11/1/2025	JE001315		DOORKING INC ACH	(\$373.70)	\$0.00	
Purchase	11/3/2025	1163351	Vendor: INFRAM	Sidewalk Grinding & Panel Replacement	\$3,000.00	\$3,000.00	
JE	11/3/2025	JE001443		RECL ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	(\$3,000.00)	\$0.00	
JE	11/28/2025	JE001339		IRS TAX PAYMENT	\$122.40	\$122.40	
JE	11/28/2025	JE001339		IRS TAX PAYMENT	(\$122.40)	\$0.00	
JE	12/1/2025	JE001397		IRS TAX PAYMENT	(\$122.40)	(\$122.40)	
JE	12/1/2025	JE001397		IRS TAX PAYMENT	\$122.40	\$0.00	
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	(\$450.00)	(\$450.00)	
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	(\$12.97)	(\$462.97)	
JE	2/1/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	\$450.00	(\$12.97)	
JE	2/1/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	\$12.97	\$0.00	
					Ending Balance:	\$9,757.75	\$0.00

<i>GL Account: 207000 - Due To Other Funds</i>					<i>Beginning Balance:</i>	<i>(\$535,133.81)</i>	
					Ending Balance:	\$0.00	(\$535,133.81)

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 217000 - Accrued Taxes Payable					Beginning Balance:	\$0.00
JE	10/10/2025	ADP00019		ER FICA Offset	(\$61.20)	(\$61.20)
JE	10/10/2025	ADP00019		FICA	(\$61.20)	(\$122.40)
JE	10/10/2025	IRS TAX		IRS Tax Payment	\$122.40	\$0.00
JE	10/23/2025	ADP00020		ER FICA Offset	(\$61.20)	(\$61.20)
JE	10/23/2025	ADP00020		FICA	(\$61.20)	(\$122.40)
JE	10/23/2025	IRS TAX		IRS Tax Payment	\$122.40	\$0.00
JE	11/28/2025	IRS TAX		IRS Tax Payment	\$122.40	\$122.40
JE	11/28/2025	JE001339		IRS TAX PAYMENT	(\$122.40)	\$0.00
JE	11/28/2025	JE001339		IRS TAX PAYMENT	\$122.40	\$122.40
JE	11/28/2025	JE001403		IRS TAX PAYMENT	(\$122.40)	\$0.00
JE	12/1/2025	ADP00021		ER FICA Offset	(\$61.20)	(\$61.20)
JE	12/1/2025	ADP00021		FICA	(\$61.20)	(\$122.40)
JE	12/1/2025	JE001397		IRS TAX PAYMENT	\$122.40	\$0.00
JE	12/1/2025	JE001397		IRS TAX PAYMENT	(\$122.40)	(\$122.40)
JE	12/1/2025	JE001404		IRS TAX PAYMENT	\$122.40	\$0.00
JE	12/16/2025	ADP00022		ER FICA Offset	(\$61.20)	(\$61.20)
JE	12/16/2025	ADP00022		FICA	(\$61.20)	(\$122.40)
JE	12/16/2025	IRS TAX		IRS Tax Payment	\$122.40	\$0.00
					Ending Balance:	\$0.00
GL Account: 217100 - Sales Tax Payable					Beginning Balance:	\$0.00
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	(\$21.05)	(\$21.05)
JE	10/22/2025	SALESTAX		Sales Tax Paid - OCT 2025	\$21.05	\$0.00
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	(\$31.19)	(\$31.19)
					Ending Balance:	(\$31.19)
GL Account: 271000 - FB - Unreserved					Beginning Balance:	(\$117,723.06)
					Ending Balance:	\$0.00
GL Account: 280050 - Deposits					Beginning Balance:	(\$3,911.00)

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
					Ending Balance:	\$0.00 (\$3,911.00)
GL Account: 283010 - Operating Reserves					Beginning Balance:	(\$253,098.00)
					Ending Balance:	\$0.00 (\$253,098.00)
GL Account: 347011 - Clubhouse Rentals					Beginning Balance:	\$0.00
	10/14/2025	DEP00080	Bank Account: V Deposit - Check Various		(\$50.00)	(\$50.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	\$3.19	(\$46.81)
	1/13/2026	1547	Bank Account: V THORMAN - CLUBHSE 10/11/25		(\$25.00)	(\$71.81)
	1/13/2026	1377	Bank Account: V OGLESBY - CLUBHSE		(\$25.00)	(\$96.81)
	1/13/2026	116	Bank Account: V GRASSI - CLUBHSE		(\$25.00)	(\$121.81)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	\$25.00	(\$96.81)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	(\$25.00)	(\$121.81)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	\$4.91	(\$116.90)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026 COLLECTION ALLOWANCE	(\$0.12)	(\$117.02)
JE	2/28/2026	JE001447		RECL OCT 2025 RENTALS NOT TAXED	(\$3.19)	(\$120.21)
JE	2/28/2026	JE001448		RECL JAN 2026 RENTALS NOT TAXED	(\$4.79)	(\$125.00)
					Ending Balance:	(\$125.00) (\$125.00)
GL Account: 361001 - Interest - Investments					Beginning Balance:	\$0.00
JE	10/31/2025	INT MMA		MMA INT - OCT 2025	(\$5,488.84)	(\$5,488.84)
JE	11/30/2025	INT MMA		MMA INT - NOV 2025	(\$5,447.92)	(\$10,936.76)
JE	12/31/2025	INT MMA		MMA INT - DEC 2025	(\$6,078.08)	(\$17,014.84)
JE	1/31/2026	VALLEY		INTEREST CREDIT	(\$7,876.56)	(\$24,891.40)
JE	2/28/2026	VALLEY		INTEREST CREDIT	(\$6,363.86)	(\$31,255.26)
					Ending Balance:	(\$31,255.26) (\$31,255.26)
GL Account: 361006 - Interest - Tax Collector					Beginning Balance:	\$0.00
JE	10/30/2025	ASSMT RCVD		Received Assessments 10/30/25	(\$105.73)	(\$105.73)
JE	1/28/2026	QTRLY INTEREST		MANATEE COUNTY TX COLLECTOR 10/1/25-12/31/25	(\$2,455.93)	(\$2,561.66)
					Ending Balance:	(\$2,561.66) (\$2,561.66)

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<i>GL Account: 363010 - Special Assmnts- Tax Collector</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	(\$14,458.74)	(\$14,458.74)
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	(\$95,501.18)	(\$109,959.92)
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	(\$110,875.45)	(\$220,835.37)
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	(\$442,874.85)	(\$663,710.22)
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY	12/13-12/31/25	(\$23,224.74)	(\$686,934.96)
JE	2/25/2026	ASSESSMENTS	MANATEE COUNTY	CURRENT 1/1-1/31/26	(\$12,642.05)	(\$699,577.01)
					Ending Balance:	(\$699,577.01)

<i>GL Account: 363090 - Special Assmnts- Discounts</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$561.67	\$561.67
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$3,709.90	\$4,271.57
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$4,307.14	\$8,578.71
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$17,204.19	\$25,782.90
JE	1/12/2026	ASSESSMENTS	MANATEE COUNTY	12/13-12/31/25	\$676.45	\$26,459.35
JE	2/25/2026	ASSESSMENTS	MANATEE COUNTY	CURRENT 1/1-1/31/26	\$368.22	\$26,827.57
					Ending Balance:	\$26,827.57

<i>GL Account: 369900 - Other Miscellaneous Revenues</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	1/26/2026	JE001416		RECL VALLEY NAT'L BANK 7187-SEP24 UPS STORE	(\$14.94)	(\$14.94)
JE	1/26/2026	JE001417		RECL VALLEY NAT'L BANK 070424-7187 UPS STORE	(\$29.88)	(\$44.82)
JE	1/26/2026	JE001422		RECL INV 72230 MODERN AIR & REFRIG	(\$615.00)	(\$659.82)
JE	1/26/2026	JE001423		RECL VALLEY NAT'L BANK 7187-SEP24	(\$541.67)	(\$1,201.49)
JE	1/26/2026	JE001424		RECL VALLEY NAT'L BANK 7187-SEP24	(\$616.05)	(\$1,817.54)
JE	1/26/2026	JE001425		RECL VALLEY NAT'L BANK 7187-SEP24	(\$305.86)	(\$2,123.40)
JE	1/26/2026	JE001426		RECL VALLEY NAT'L BANK 070424-7187	(\$727.51)	(\$2,850.91)
JE	1/26/2026	JE001428		RECL MAHIELY HILLESHEIM CANCEL RENTAL	(\$25.00)	(\$2,875.91)
JE	1/27/2026	JE001427		RECL VALLEY NAT'L BANK V2-2025	(\$167.14)	(\$3,043.05)
					Ending Balance:	(\$3,043.05)

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GL Account: 369938 - Resident FOBs					Beginning Balance:	\$0.00
	10/14/2025	DEP00080	Bank Account: V Deposit - Check Various		(\$40.00)	(\$40.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	\$2.55	(\$37.45)
	1/13/2026	MO 19-786809233	Bank Account: V FOB		(\$25.00)	(\$62.45)
	1/13/2026	163	Bank Account: V RODRIGUEZ - FOB		(\$25.00)	(\$87.45)
	1/13/2026	1201	Bank Account: V BULLINGTON - FOB		(\$30.00)	(\$117.45)
	1/13/2026	136	Bank Account: V HILBUN - FOB		(\$25.00)	(\$142.45)
	1/13/2026	138	Bank Account: V SCHERER - FOB		(\$25.00)	(\$167.45)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	\$8.50	(\$158.95)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026 COLLECTION ALLOWANCE	(\$0.22)	(\$159.17)
JE	2/28/2026	JE001449		EXPENSE SALES TAX FOR OCT 2025 FOB SALES	(\$2.55)	(\$161.72)
JE	2/28/2026	JE001450		EXPENSE SALES TAX FOR JAN 2026 FOBS SALES	(\$8.28)	(\$170.00)
					Ending Balance:	(\$170.00)
GL Account: 369939 - Resident Gate Tags					Beginning Balance:	\$0.00
	10/14/2025	DEP00080	Bank Account: V Deposit - Check Various		(\$240.00)	(\$240.00)
JE	10/15/2025	SALES TAX		Sales Tax Payable Oct	\$15.31	(\$224.69)
	1/13/2026	MO 19-786809233	Bank Account: V 2 GATE TAGS		(\$15.00)	(\$239.69)
	1/13/2026	433	Bank Account: V DAVIS - GATE TAG		(\$15.00)	(\$254.69)
	1/13/2026	88989	Bank Account: V GARAY - GATE TAG		(\$15.00)	(\$269.69)
	1/13/2026	4162	Bank Account: V VARGAS - 2 GATE TAGS		(\$30.00)	(\$299.69)
	1/13/2026	163	Bank Account: V RODRIGUEZ - 2 TAGS		(\$30.00)	(\$329.69)
	1/13/2026	1201	Bank Account: V BULLINGTON - 2 GATE TAGS		(\$25.00)	(\$354.69)
	1/13/2026	165	Bank Account: V MCMILLAN - GATE TAG		(\$15.00)	(\$369.69)
	1/13/2026	136	Bank Account: V HILBUN - 2 GATE TAGS		(\$30.00)	(\$399.69)
	1/13/2026	063	Bank Account: V JUDGE - GATE TAG		(\$15.00)	(\$414.69)
	1/13/2026	103	Bank Account: V AGNELLO - 3 GATE TAGS		(\$45.00)	(\$459.69)
	1/13/2026	7214	Bank Account: V BARULLI - GATE TAG		(\$15.00)	(\$474.69)
	1/13/2026	138	Bank Account: V SCHERER - GATE TAGS		(\$19.00)	(\$493.69)
	1/13/2026	3178	Bank Account: V HAGUE - 2 GATE TAGS		(\$30.00)	(\$523.69)
	1/13/2026	2124	Bank Account: V SMITH - GATE TAG		(\$15.00)	(\$538.69)
JE	1/15/2026	CHECK RETURN		GARAY - GATE TAG	\$15.00	(\$523.69)
JE	1/20/2026	NSF CHECK RETURN		JUDGE - GATE TAG	\$15.00	(\$508.69)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026	\$18.58	(\$490.11)
JE	1/31/2026	SALES TAX		SALES TAX FILING - JAN 2026 COLLECTION ALLOWANCE	(\$0.46)	(\$490.57)
JE	2/28/2026	JE001451		EXPENSE SALES TAX FOR OCT 2025 GATE TAG SALES	(\$15.31)	(\$505.88)

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	2/28/2026	JE001452		EXPENSE SALES TAX FOR JAN 2026 GATE TAGS SALES	(\$18.12)	(\$524.00)
					Ending Balance:	(\$524.00)

Department Name: Legislative (51101)

GL Account: 511001 - P/R-Board of Supervisors					Beginning Balance:	\$0.00
JE	10/1/2025	JE001293		ADP WAGES SEP 2025	(\$800.00)	(\$800.00)
JE	10/10/2025	ADP00019		ADP Wages	\$600.00	(\$200.00)
JE	10/23/2025	ADP00020		ADP Wages	\$600.00	\$400.00
JE	10/23/2025	JE001301		Payroll-Salary	\$400.00	\$800.00
JE	12/1/2025	ADP00021		ADP Wages	\$600.00	\$1,400.00
JE	12/1/2025	ADP00021		Payroll-Salary	\$200.00	\$1,600.00
JE	12/16/2025	ADP00022		ADP Wages	\$600.00	\$2,200.00
JE	12/16/2025	ADP00022		Payroll-Salary	\$200.00	\$2,400.00
JE	1/22/2026	PAYROLL		ADP WAGE BOARD PAY	\$800.00	\$3,200.00
JE	2/26/2026	PAYROLL		ADP WAGE BOARD PAY	\$800.00	\$4,000.00
					Ending Balance:	\$4,000.00

GL Account: 512001 - Payroll-Salaries					Beginning Balance:	\$0.00
JE	10/10/2025	ADP00019		Payroll-Salary	\$200.00	\$200.00
JE	10/23/2025	ADP00020		Payroll-Salary	\$200.00	\$400.00
JE	10/23/2025	JE001301		Payroll-Salary	(\$400.00)	\$0.00
					Ending Balance:	\$0.00

GL Account: 521001 - FICA Taxes					Beginning Balance:	\$0.00
JE	10/1/2025	JE001295		ADP WAGES SEP 2025	(\$61.20)	(\$61.20)
JE	10/10/2025	ADP00019		ER FICA	\$61.20	\$0.00
JE	10/23/2025	ADP00020		ER FICA	\$61.20	\$61.20
JE	12/1/2025	ADP00021		ER FICA	\$61.20	\$122.40
JE	12/16/2025	ADP00022		ER FICA	\$61.20	\$183.60
					Ending Balance:	\$183.60

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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Department Name: Executive (51201)

GL Account: 531027 - ProfServ-Mgmt Consulting					Beginning Balance:	\$0.00
JE	10/8/2025	JE001302		INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	\$5,858.83	\$5,858.83
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	\$5,858.83	\$11,717.66
Purchase	12/2/2025	165650	Vendor: INFRAM	ADMINISTRATIVE FEES DEC 2025	\$5,858.83	\$17,576.49
Purchase	1/2/2026	167774	Vendor: INFRAM	JANUARY 2026 DISTRICT INV	\$5,858.83	\$23,435.32
Purchase	1/30/2026	170622	Vendor: INFRAM	DISTRICT MANAGEMENT FEB 2026	\$5,858.83	\$29,294.15
JE	1/31/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	(\$5,858.83)	\$23,435.32
JE	2/1/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	\$5,858.83	\$29,294.15
Ending Balance:					\$29,294.15	\$29,294.15

GL Account: 549900 - Misc-Contingency					Beginning Balance:	\$0.00
Purchase	1/26/2026	10212024	Vendor: MAHIEL	Credit Memo 000043	(\$25.00)	(\$25.00)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	(\$25.00)	(\$50.00)
JE	1/26/2026	JE001415		RECL MAHIELY HILLESHEIM CANCEL RENTAL	\$25.00	(\$25.00)
JE	1/26/2026	JE001428		RECL MAHIELY HILLESHEIM CANCEL RENTAL	\$25.00	\$0.00
Ending Balance:					\$0.00	\$0.00

Department Name: Financial and Administrative (51301)

GL Account: 531013 - ProfServ-Engineering					Beginning Balance:	\$0.00
JE	10/6/2025	JE001321		RC-BGE, INC - SERVICES THROUGH 9/26/25	(\$140.00)	(\$140.00)
JE	10/6/2025	JE001327		RC-BGE, INC - SERVICES THROUGH 9/25/26	\$140.00	\$0.00
Ending Balance:					\$0.00	\$0.00

GL Account: 531027 - ProfServ-Mgmt Consulting					Beginning Balance:	\$0.00
Purchase	10/8/2025	160715	Vendor: INFRAM	ADMINISTRATIVE FEES OCTOBER 2025	\$5,858.83	\$5,858.83
JE	10/8/2025	JE001302		INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	(\$5,858.83)	\$0.00
Ending Balance:					\$0.00	\$0.00

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 531035 - ProfServ-Property Appraiser					Beginning Balance:	\$0.00
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$208.46	\$208.46
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$1,376.87	\$1,585.33
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$1,598.53	\$3,183.86
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$6,385.06	\$9,568.92
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$338.22	\$9,907.14
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$184.02	\$10,091.16
					Ending Balance:	\$10,091.16
GL Account: 531045 - ProfServ-Trustee Fees					Beginning Balance:	\$0.00
JE	12/1/2025	JE001358		US BANK TRUSTEE ADMIN FEES	\$2,963.13	\$2,963.13
					Ending Balance:	\$2,963.13
GL Account: 532002 - Auditing Services					Beginning Balance:	\$0.00
Purchase	2/2/2026	28583		Vendor: GRAU & Audit FYE Sept 2025	\$2,500.00	\$2,500.00
					Ending Balance:	\$2,500.00
GL Account: 541006 - Postage and Freight					Beginning Balance:	\$0.00
Purchase	10/24/2025	161798		Vendor: INFRAV POSTAGE	\$6.66	\$6.66
Purchase	11/25/2025	164536		Vendor: INFRAV POSTAGE	\$8.47	\$15.13
Purchase	12/22/2025	166682		Vendor: INFRAV Postage November 2025	\$0.74	\$15.87
Purchase	1/20/2026	169024		Vendor: INFRAV Postage	\$4.44	\$20.31
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEY Credit Memo 000046	(\$14.94)	\$5.37
Purchase	1/26/2026	070424-7187		Vendor: VALLEY Credit Memo 000047	(\$29.88)	(\$24.51)
JE	1/26/2026	JE001416		RECL VALLEY NAT'L BANK 7187-SEP24 UPS STORE	\$14.94	(\$9.57)
JE	1/26/2026	JE001417		RECL VALLEY NAT'L BANK 070424-7187 UPS STORE	\$29.88	\$20.31
Purchase	2/17/2026	171450		Vendor: INFRAV JAN 2026 POSTAGE	\$16.50	\$36.81
					Ending Balance:	\$36.81
GL Account: 545001 - Insurance - Property					Beginning Balance:	\$0.00
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	\$16,811.00	\$16,811.00
JE	10/1/2025	JE001317		RC-EGIS INSURANCE FY 2026	(\$2,968.00)	\$13,843.00
JE	10/29/2025	JE001316		RC-Credit Memo 000038	(\$253.00)	\$13,590.00

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	12/10/2025	31128	Vendor: EGIS IN	Policy change	\$206.00	\$13,796.00
Ending Balance:					\$13,796.00	\$13,796.00
GL Account: 545002 - Insurance - General Liability					Beginning Balance:	\$0.00
JE	10/1/2025	JE001308		EGIS INSURANCE FY 2026	\$4,660.00	\$4,660.00
JE	10/1/2025	JE001317		RC-EGIS INSURANCE FY 2026	(\$240.00)	\$4,420.00
Ending Balance:					\$4,420.00	\$4,420.00
GL Account: 545008 - Public Officials Insurance					Beginning Balance:	\$0.00
JE	10/1/2025	JE001317		RC-EGIS INSURANCE FY 2026	\$3,208.00	\$3,208.00
Ending Balance:					\$3,208.00	\$3,208.00
GL Account: 545045 - Volunteer Insurance					Beginning Balance:	\$0.00
JE	10/1/2025	JE001310		EGIS INSURANCE FY 2026-WC	\$1,500.00	\$1,500.00
Purchase	10/29/2025	30892	Vendor: EGIS IN	Credit Memo 000038	(\$253.00)	\$1,247.00
JE	10/29/2025	JE001316		RC-Credit Memo 000038	\$253.00	\$1,500.00
	12/12/2025	DEP00081	Bank Account: V	EGIS DEPOSIT -WC PREMIUM CHANGE	(\$650.00)	\$850.00
Ending Balance:					\$850.00	\$850.00
GL Account: 548002 - Legal Advertising					Beginning Balance:	\$0.00
Purchase	10/27/2025	IN52805	Vendor: MCCLA	LEGAL AD 09/24/25	\$141.98	\$141.98
JE	10/27/2025	JE001319		RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25	(\$141.98)	\$0.00
Purchase	1/29/2026	26-00139M	Vendor: BUSINE	LEGAL AD - REQUEST FOR PROPOSALS 01/20/26	\$65.63	\$65.63
Purchase	1/29/2026	26-00138M	Vendor: BUSINE	Notice of Audit Committee	\$76.56	\$142.19
Ending Balance:					\$142.19	\$142.19
GL Account: 549070 - Misc-Assessment Collection Cost					Beginning Balance:	\$0.00
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$208.46	\$208.46
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$1,376.87	\$1,585.33
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$1,598.53	\$3,183.86
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$6,385.06	\$9,568.92
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$338.22	\$9,907.14

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$184.02	\$10,091.16
					Ending Balance:	\$10,091.16
GL Account: 549142 - Bank Fees					Beginning Balance:	\$0.00
JE	10/14/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$110.08	\$110.08
JE	11/14/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$24.75	\$134.83
JE	11/14/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$99.50	\$234.33
JE	12/11/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$24.59	\$258.92
JE	12/11/2025	MONTHLY FEE		Hancock Monthly Analysis Fee	\$104.50	\$363.42
JE	1/14/2026	MONTHLY FEE		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	\$24.57	\$387.99
JE	1/14/2026	MONTHLY FEE		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	\$104.39	\$492.38
JE	2/12/2026	MONTHLY FEE		HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	\$29.57	\$521.95
JE	2/12/2026	MONTHLY FEE		HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	\$104.41	\$626.36
					Ending Balance:	\$626.36
GL Account: 549210 - Use Tax Expense					Beginning Balance:	\$0.00
JE	2/28/2026	JE001449		EXPENSE SALES TAX FOR OCT 2025 FOB SALES	\$2.55	\$2.55
JE	2/28/2026	JE001450		EXPENSE SALES TAX FOR JAN 2026 FOBS SALES	\$8.28	\$10.83
JE	2/28/2026	JE001451		EXPENSE SALES TAX FOR OCT 2025 GATE TAG SALES	\$15.31	\$26.14
JE	2/28/2026	JE001452		EXPENSE SALES TAX FOR JAN 2026 GATE TAGS SALES	\$18.12	\$44.26
					Ending Balance:	\$44.26
GL Account: 549405 - Payroll Services					Beginning Balance:	\$0.00
JE	11/3/2025	JE001412		RECL ADP PAYROLL FEES	\$30.40	\$30.40
JE	11/3/2025	JE001418		RECL ADP PAYROLL FEES	(\$30.40)	\$0.00
JE	11/3/2025	JE001420		RECL ADP PAYROLL FEES	\$30.40	\$30.40
JE	12/1/2025	JE001413		RECL ADP PAYROLL FEES	\$61.60	\$92.00
JE	12/1/2025	JE001419		RECL ADP PAYROLL FEES	(\$61.60)	\$30.40
JE	12/1/2025	JE001421		RECL ADP PAYROLL FEES	\$61.60	\$92.00
JE	1/5/2026	ADP FEES		ADP PAYROLL FEES	\$30.80	\$122.80
JE	2/2/2026	ADP FEES		ADP PAYROLL FEES	\$30.80	\$153.60
					Ending Balance:	\$153.60

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 549900 - Misc-Contingency					Beginning Balance:	\$0.00
JE	11/3/2025	JE001412		RECL ADP PAYROLL FEES	(\$30.40)	(\$30.40)
JE	11/3/2025	JE001418		RECL ADP PAYROLL FEES	\$30.40	\$0.00
JE	12/1/2025	JE001413		RECL ADP PAYROLL FEES	(\$61.60)	(\$61.60)
JE	12/1/2025	JE001419		RECL ADP PAYROLL FEES	\$61.60	\$0.00
					Ending Balance:	\$0.00
GL Account: 549999 - Miscellaneous Expenses					Beginning Balance:	\$0.00
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		\$13.00	\$13.00
JE	11/3/2025	JE001330		ADP FEES	\$30.40	\$43.40
JE	11/3/2025	JE001420		RECL ADP PAYROLL FEES	(\$30.40)	\$13.00
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		\$13.00	\$26.00
JE	12/1/2025	JE001390		ADP FEES	\$61.60	\$87.60
JE	12/1/2025	JE001421		RECL ADP PAYROLL FEES	(\$61.60)	\$26.00
					Ending Balance:	\$26.00
GL Account: 551002 - Office Supplies					Beginning Balance:	\$1,311.57
					Ending Balance:	\$0.00
GL Account: 554007 - Annual District Filing Fee					Beginning Balance:	\$0.00
Purchase	10/1/2025	92923	Vendor: FLORIDFY25/26 DISTRICT FILING FEES		\$175.00	\$175.00
					Ending Balance:	\$175.00
Department Name: Legal Counsel (51401)						
GL Account: 531023 - ProfServ-Legal Services					Beginning Balance:	\$0.00
Purchase	10/8/2025	34829	Vendor: APPLE1LEGAL SERVICES		\$1,156.10	\$1,156.10
JE	10/8/2025	JE001306		REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	(\$1,156.10)	\$0.00
Purchase	11/9/2025	35353	Vendor: APPLE1Legal Service Through 10/30/25		\$1,146.78	\$1,146.78
Purchase	12/9/2025	35848	Vendor: APPLE1DISTRICT COUNSEL 11/04/2025-11/21/2025		\$1,145.70	\$2,292.48
Purchase	12/31/2025	36393	Vendor: APPLE1DISTRICT COUNSEL DEC 2025		\$27.50	\$2,319.98

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	1/15/2026	013125-RICT	Vendor: APPLE1CORRESPONDENCE REG SOLITUDE DISPUTE		\$27.50	\$2,347.48
Purchase	1/26/2026	29703	Vendor: APPLE1Credit Memo 000041		(\$192.50)	\$2,154.98
Purchase	1/31/2026	37046	Vendor: APPLE1DISTRICT COUNSEL JAN 2026		\$1,293.60	\$3,448.58
Purchase	2/28/2026	37482	Vendor: APPLE1TRFP ASSISTANCE/FEB 2026 SVCS		\$649.20	\$4,097.78
Ending Balance:					\$4,097.78	\$4,097.78

Department Name: Comprehensive Planning (51501)

GL Account: 531013 - ProfServ-Engineering					Beginning Balance:	\$0.00
Purchase	10/6/2025	30419	Vendor: BGE, INENGINEERING SERVICES THROUGH 09/26/25		\$140.00	\$140.00
JE	10/6/2025	JE001327	RC-BGE, INC - SERVICES THROUGH 9/25/26		(\$140.00)	\$0.00
Purchase	11/4/2025	32734	Vendor: BGE, INENGINEERING SERVICES THROUGH 10/24/25		\$700.00	\$700.00
Purchase	1/8/2026	36844	Vendor: BGE, INCDD Road Calming		\$140.00	\$840.00
Purchase	2/3/2026	38652	Vendor: BGE, INReview of MUTCD		\$295.00	\$1,135.00
Ending Balance:					\$1,135.00	\$1,135.00

Department Name: Public Safety (52000)

GL Account: 534140 - Contracts-Gates					Beginning Balance:	\$0.00
Purchase	2/23/2026	11471	Vendor: GATE PANNUAL MAINT MAY & SEPT 2026 & JAN 2027		\$1,975.00	\$1,975.00
Ending Balance:					\$1,975.00	\$1,975.00

GL Account: 541039 - Gate Internet Services					Beginning Balance:	\$0.00
Purchase	10/4/2025	0125389100425	Vendor: CHART1SERVICE FROM 10/04/25-11/03/25		\$155.00	\$155.00
Purchase	11/4/2025	0125389110425	Vendor: CHART111-/04-12/3/25		\$155.00	\$310.00
Purchase	12/4/2025	0125389120425	Vendor: CHART112/4/25-1/3/26		\$155.00	\$465.00
Purchase	1/4/2026	0125389010426 ACH	Vendor: CHART101/04-02/03/25		\$155.00	\$620.00
Purchase	2/16/2026	0125389020426	Vendor: CHART12/4-3/3/26		\$155.00	\$775.00
Ending Balance:					\$775.00	\$775.00

GL Account: 541042 - Gate Call Box Cell Phones					Beginning Balance:	\$0.00
Purchase	10/1/2025	2599480A	Vendor: DOORKSEP 2025 SERVICE		\$115.90	\$115.90

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	(\$115.90)	\$0.00
JE	10/1/2025	JE001331		DOORKING INC - SEP 2025 SERVICE	\$115.90	\$115.90
JE	10/6/2025	JE001337		DOORKING ACH - OCTOBER 2025	\$111.90	\$227.80
Purchase	11/1/2025	2620733	Vendor: DOORKGATE SERVICE		\$127.90	\$355.70
Purchase	11/24/2025	2620733CR	Vendor: DOORK Credit Memo 000040		(\$4.00)	\$351.70
Purchase	12/3/2025	2599480A	Vendor: DOORK Credit Memo 000049		(\$115.90)	\$235.80
Purchase	12/31/2025	2663100	Vendor: DOORKGATE SERVICE		\$111.90	\$347.70
Purchase	1/1/2026	2641935	Vendor: DOORKNOV 2025 GATE SVC		\$111.90	\$459.60
Purchase	1/26/2026	2387347	Vendor: DOORK Credit Memo 000042		(\$121.90)	\$337.70
Purchase	2/1/2026	2684646	Vendor: DOORKGATE SERVICE		\$121.90	\$459.60
Ending Balance:					\$459.60	\$459.60

GL Account: 546085 - R&M-Signage					Beginning Balance:	\$0.00
Purchase	11/25/2025	3683	Vendor: FIELDS Custom Reserved Parking Sign		\$300.00	\$300.00
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		\$122.82	\$422.82
Purchase	1/12/2026	3725	Vendor: FIELDS Signs		\$900.00	\$1,322.82
JE	2/28/2026	JE001445		PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	(\$900.00)	\$422.82
Ending Balance:					\$422.82	\$422.82

GL Account: 546183 - R&M-Gates					Beginning Balance:	\$0.00
Purchase	10/2/2025	10894	Vendor: GATE PPLANNED MAINTENANCE - REPLACE LOOP DETECTOR		\$195.00	\$195.00
Purchase	11/6/2025	11072	Vendor: GATE PReplace Long Range Reader		\$4,325.00	\$4,520.00
JE	11/6/2025	JE001437		RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	(\$4,325.00)	\$195.00
Purchase	12/10/2025	11205	Vendor: GATE PGate Install New Power Supply for Red Rooster & Timer for entry on 301		\$755.00	\$950.00
Purchase	12/30/2025	11278	Vendor: GATE PSERVICE CALL ON 12/11/2025		\$900.00	\$1,850.00
Purchase	1/31/2026	11445	Vendor: GATE PChange Master Code- Replace Window in Phone Unit.		\$370.00	\$2,220.00
Ending Balance:					\$2,220.00	\$2,220.00

GL Account: 546473 - Security System Monitoring					Beginning Balance:	\$0.00
JE	10/31/2025	JE001300		EXP ENVERA ALARM MONITORING	\$335.83	\$335.83
JE	11/30/2025	JE001333		EXP ENVERA ALARM MONITORING	\$335.83	\$671.66
JE	12/31/2025	JE001395		EXP ENVERA ALARM MONITORING	\$335.83	\$1,007.49
JE	1/1/2026	JE001431		ADJ ENVERA SYSTEMS TO INV 759252	(\$5.94)	\$1,001.55
JE	1/1/2026	RECL PREPAID		RECL ENVERA SYSTEMS INV 7262591 JAN 2026	\$343.87	\$1,345.42

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	2/1/2026	RECL PREPAID		RECL ENVERA SYSTEMS INV 7262591 FEB 2026	\$343.87	\$1,689.29
					Ending Balance:	\$1,689.29

Department Name: Law Enforcement (52101)

GL Account: 534205 - Deputy Services					Beginning Balance:	\$0.00
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		\$203.10	\$203.10
					Ending Balance:	\$203.10

GL Account: 568040 - Reserve - Capital Projects					Beginning Balance:	(\$3,000.00)
					Ending Balance:	\$0.00

Department Name: Other Physical Environment (53908)

GL Account: 534050 - Contracts-Landscape					Beginning Balance:	\$0.00
Purchase	10/1/2025	1004282	Vendor: YELLOV LANDSCAPE MAINTENANCE 10/25		\$15,634.00	\$15,634.00
Purchase	11/1/2025	1020962	Vendor: YELLOV LANDSCAPE MAINTENANCE NOV25		\$15,634.00	\$31,268.00
Purchase	12/1/2025	1041718	Vendor: YELLOV LANDSCAPE MAINTENANCE DEC25		\$15,634.00	\$46,902.00
Purchase	1/2/2026	1070395	Vendor: YELLOV MONTHLY LANDSCAPING JAN26		\$15,634.00	\$62,536.00
Purchase	2/2/2026	1095808	Vendor: YELLOV Landscape Maintenance February 2026		\$15,634.00	\$78,170.00
					Ending Balance:	\$78,170.00

GL Account: 534066 - Contracts-Aquatics					Beginning Balance:	\$0.00
JE	10/23/2025	JE001332		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25 PLUS CLEAN UP	\$4,030.00	\$4,030.00
Purchase	10/24/2025	10560965	Vendor: ADVANI Contracts- Aquatics NOV 2025		\$4,030.00	\$8,060.00
JE	10/24/2025	JE001333		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(\$4,030.00)	\$4,030.00
JE	11/1/2025	JE001334		ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	\$4,030.00	\$8,060.00
Purchase	12/1/2025	10561377	Vendor: ADVANI Contracts- Aquatics DEC 2025		\$4,030.00	\$12,090.00
Purchase	12/3/2025	PSI204881	Vendor: SOLITU Annual Maintenance December Billing		\$3,538.46	\$15,628.46
Purchase	12/3/2025	PSI204882	Vendor: SOLITU Annual Maintenance December Billing		\$2,209.71	\$17,838.17
JE	12/3/2025	JE001410		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	(\$3,538.46)	\$14,299.71

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JE	12/3/2025	JE001411		RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	(\$2,209.71)	\$12,090.00
Purchase	1/1/2026	10561782	Vendor: ADVANI	Monthly Lake Maintenance January 2026	\$4,030.00	\$16,120.00
Purchase	1/22/2026	10562190	Vendor: ADVANI	Monthly Lake Maintenance 2026	\$4,030.00	\$20,150.00
JE	1/31/2026	RECL PREPAID		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(\$4,030.00)	\$16,120.00
JE	2/1/2026	RECL PREPAID		RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	\$4,030.00	\$20,150.00
Ending Balance:					\$20,150.00	\$20,150.00

GL Account: 534114 - Contracts-Pond Maintenance					Beginning Balance:	\$0.00
Purchase	10/23/2025	10560948	Vendor: ADVANI	Contracts Aquatic OCT 25 Plus Cleanup	\$7,030.00	\$7,030.00
JE	10/23/2025	JE001332		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 25 PLUS CLEAN UP	(\$7,030.00)	\$0.00
Ending Balance:					\$0.00	\$0.00

GL Account: 534144 - Contracts-Irrigation Pump					Beginning Balance:	\$0.00
JE	10/1/2025	JE001438		RECL HOOVER PUMPIN SYSTEM MAINT AGREEMENT	\$1,857.92	\$1,857.92
Ending Balance:					\$1,857.92	\$1,857.92

GL Account: 543021 - Utility - Water & Sewer					Beginning Balance:	\$0.00
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	(\$678.95)	(\$678.95)
JE	10/1/2025	ACCRUE		MANATEE COUNTY UTILITIES SVC 9/19-10/16/25	(\$12.68)	(\$691.63)
Purchase	10/28/2025	102825-130621	Vendor: MANAT	9/17-10/19/25	\$678.95	(\$12.68)
Purchase	11/1/2025	102825-130679	Vendor: MANAT	9/19-10/16/25	\$12.68	\$0.00
Purchase	12/1/2025	112425-30621	Vendor: MANAT	10/16-11/17/25	\$356.62	\$356.62
Purchase	12/24/2025	112425-30679	Vendor: MANAT	10/16-11/17/25	\$13.22	\$369.84
Purchase	1/28/2026	012826-30679	Vendor: MANAT	WATER 12/27/25-1/20/26	\$12.97	\$382.81
Purchase	1/28/2026	012826-30621	Vendor: MANAT	WATER 12/17/25-01/15/26	\$464.04	\$846.85
Purchase	1/31/2026	122925-30621	Vendor: MANAT	WATER 11/13/25-12/16/25	\$723.91	\$1,570.76
Purchase	1/31/2026	122925-30679	Vendor: MANAT	WATER 11/17/25-12/16/25	\$12.97	\$1,583.73
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	\$450.00	\$2,033.73
JE	1/31/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	\$12.97	\$2,046.70
JE	2/1/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	(\$450.00)	\$1,596.70
JE	2/1/2026	ACCRUE		MANATEE COUNTY UTILITIES SVC JAN 2026	(\$12.97)	\$1,583.73
Ending Balance:					\$1,583.73	\$1,583.73

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 543041 - Utility - Electric					Beginning Balance:	\$0.00
JE	10/1/2025	ACCRUE		FPL SVC 9/10-10/10/25	(\$3,375.55)	(\$3,375.55)
Purchase	10/3/2025	101025ACH	Vendor: FLORIDELECTRIC	09/10/25-10/10//25	\$3,375.11	(\$0.44)
JE	10/3/2025	JE001296		Florida Power & Light-ACH	\$0.44	(\$0.00)
Purchase	11/10/2025	120125	Vendor: FLORID	10/10-11/10/25	\$4,379.38	\$4,379.38
Purchase	12/30/2025	120925	Vendor: FLORIDELECTRIC	11/10/25-12/09/25	\$4,266.03	\$8,645.41
Purchase	1/31/2026	010926	Vendor: FLORIDELECTRIC	12/09/25-01/09/26	\$5,078.75	\$13,724.16
Purchase	1/31/2026	021026	Vendor: FLORIDELECTRIC	01/09/26-02/10/26	\$5,072.05	\$18,796.21
					Ending Balance:	\$18,796.21
GL Account: 546003 - R&M-Aeration					Beginning Balance:	\$0.00
Purchase	12/10/2025	10561743	Vendor: ADVANI	Aeration System Repair Pond 3	\$1,072.00	\$1,072.00
					Ending Balance:	\$1,072.00
GL Account: 546036 - R&M-Other Landscape					Beginning Balance:	\$0.00
Purchase	10/2/2025	1008451	Vendor: YELLOWTURF	REPAIRS FROM SUMMER LAKES FENCE COMPANY	\$610.00	\$610.00
JE	10/2/2025	JE001322		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	(\$610.00)	\$0.00
JE	10/23/2025	JE001332		RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATIC OCT 25 PLUS CLEAN UP	\$3,000.00	\$3,000.00
Purchase	10/29/2025	1020552	Vendor: YELLOWVIBURNUM	AT TRANSFORMER	\$400.00	\$3,400.00
Purchase	12/8/2025	1053578	Vendor: YELLOW25G	PITCH APPLE AT ENTRANCE	\$2,382.50	\$5,782.50
Purchase	1/19/2026	1084314	Vendor: YELLOW	Dead Patch Replacement	\$1,560.00	\$7,342.50
Purchase	2/23/2026	1108732	Vendor: YELLOW	PALM FLUSH CUT-SUMMERLAKE CIR	\$105.00	\$7,447.50
					Ending Balance:	\$7,447.50
GL Account: 546090 - R&M-Stormwater System					Beginning Balance:	\$0.00
Purchase	10/23/2025	10560946	Vendor: ADVANI	Pond 4 Weir Vegetation Removal	\$640.00	\$640.00
Purchase	2/17/2026	10562578	Vendor: ADVANI	WATER/SEDIMENT SAMPLES	\$1,205.00	\$1,845.00
					Ending Balance:	\$1,845.00
GL Account: 546156 - Repairs & Maintenance					Beginning Balance:	\$0.00
Purchase	10/30/2025	LR090524	Vendor: LEE	ROPAINTING	\$280.00	\$280.00
JE	10/30/2025	JE001303		LEE ROMIG PAINTING	(\$280.00)	\$0.00
					Ending Balance:	\$0.00

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 546215 - R&M-Deep Well Pump & Float					Beginning Balance:	\$0.00
Purchase	1/29/2026	10562548	Vendor: ADVAN	3 Fence Post around Float Switches	\$200.00	\$200.00
					Ending Balance:	\$200.00
GL Account: 546239 - R&M-Pool/Spa Geothermal					Beginning Balance:	\$0.00
Purchase	10/28/2025	523305	Vendor: LAPEN	SFRAME AND GUTTER GRATE RETURN	\$19.15	\$19.15
JE	10/28/2025	JE001304		LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	(\$19.15)	\$0.00
					Ending Balance:	\$0.00
GL Account: 546708 - R&M-Irrigation Pump					Beginning Balance:	\$0.00
JE	10/1/2025	JE001338		HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	\$1,857.92	\$1,857.92
JE	10/1/2025	JE001438		R&M-Irrigation Pump	(\$1,857.92)	\$0.00
Purchase	2/24/2026	195070	Vendor: HOOVE	REPLACE PLC, REPLACEMENT CARDS	\$3,159.27	\$3,159.27
					Ending Balance:	\$3,159.27
GL Account: 546709 - R&M-Other Irrigation					Beginning Balance:	\$0.00
Purchase	10/1/2025	935960B	Vendor: YELLO	ENTRY ISLAND MULCH	\$600.00	\$600.00
JE	10/1/2025	JE001313		Rev Accrual Yellowstone Landscape - Entry Island Mulch	(\$600.00)	\$0.00
Purchase	10/10/2025	1014411	Vendor: YELLO	IRRIGATION REPAIRS OCTOBER 2025	\$183.11	\$183.11
Purchase	10/21/2025	1016982	Vendor: YELLO	DECODERS AND VALVE REPLACEMENT	\$5,546.82	\$5,729.93
Purchase	11/13/2025	1033997	Vendor: YELLO	IRRIGATION REPAIRS	\$1,701.01	\$7,430.94
Purchase	11/30/2025	1045289	Vendor: YELLO	NOV 25 Irrigation Inspection Repairs	\$689.00	\$8,119.94
Purchase	12/10/2025	1055429	Vendor: YELLO	IRR REPAIRS ZONE 18 and ROTOR Zone 23	\$1,826.14	\$9,946.08
JE	12/17/2025	JE001363		RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	\$2,400.00	\$12,346.08
Purchase	1/19/2026	1085072	Vendor: YELLO	IRR REPAIRS	\$657.10	\$13,003.18
Purchase	1/29/2026	012926-1	Vendor: SITE M/	INVESTIGATION OF UNDERDRAIN	\$1,500.00	\$14,503.18
Purchase	1/29/2026	012926-2	Vendor: SITE M/	Replace underdrain Infront of 4710 Forest Creek Trail.	\$3,500.00	\$18,003.18
					Ending Balance:	\$18,003.18

Department Name: Contingency (53985)

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 568040 - Reserve - Capital Projects					Beginning Balance:	\$3,000.00
JE	10/2/2025	JE001322		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	\$610.00	\$3,610.00
JE	10/2/2025	JE001329		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	(\$610.00)	\$3,000.00
Purchase	11/7/2025	9329379947-1	Vendor: DAMM	(Supply and Install Urinal 1.0 \$1,850.00 \$1,850.00 - Remove old existing urinal an	\$2,150.00	\$5,150.00
JE	11/7/2025	JE001332		RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	(\$2,150.00)	\$3,000.00
Purchase	2/11/2026	10562569	Vendor: ADVANI	100 TRIPLOID GRASS CARP POND #3	\$3,200.00	\$6,200.00
JE	2/11/2026	JE001444		RECL ADVANCED AQUATIC SVCS INV 10562569	(\$3,200.00)	\$3,000.00
					Ending Balance:	\$0.00

Department Name: Road and Street Facilities (54100)

GL Account: 546084 - R&M-Sidewalks					Beginning Balance:	\$0.00
JE	10/1/2025	ACCRUE		ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	(\$3,000.00)	(\$3,000.00)
JE	11/3/2025	JE001443		RECL ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	\$3,000.00	\$0.00
JE	12/17/2025	JE001363		RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	\$1,800.00	\$1,800.00
					Ending Balance:	\$1,800.00

Department Name: Parks and Recreations (57200)

GL Account: 552001 - Op Supplies - General					Beginning Balance:	\$0.00
JE	1/27/2026	JE001427		RECL VALLEY NAT'L BANK V2-2025	\$167.14	\$167.14
JE	1/27/2026	JE001429		RECL VALLEY NAT'L BANK V2-2025	(\$167.14)	\$0.00
					Ending Balance:	\$0.00

Department Name: Parks and Recreation (57201)

GL Account: 369900 - Other Miscellaneous Revenues					Beginning Balance:	\$0.00
JE	1/26/2026	JE001430		RECL VALLEY NAT'L BANK 7187--SEP24	\$0.20	\$0.20
					Ending Balance:	\$0.20

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Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 534029 - Contracts-On-Site Management					Beginning Balance:	\$0.00
Purchase	10/8/2025	160715	Vendor: INFRAM	ADMINISTRATIVE FEES OCTOBER 2025	\$6,278.75	\$6,278.75
Purchase	11/11/2025	163524	Vendor: INFRAM	ADMINISTRATIVE FEES NOV 2025	\$6,278.75	\$12,557.50
Purchase	12/2/2025	165650	Vendor: INFRAM	ADMINISTRATIVE FEES DEC 2025	\$6,278.75	\$18,836.25
Purchase	1/2/2026	167774	Vendor: INFRAM	JANUARY 2026 DISTRICT INV	\$6,278.75	\$25,115.00
Purchase	1/30/2026	170622	Vendor: INFRAM	DISTRICT MANAGEMENT FEB 2026	\$6,278.75	\$31,393.75
JE	1/31/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	(\$6,278.75)	\$25,115.00
JE	2/1/2026	RECL PREPAID		RECL INFRAMARK INV 170622 FEB 2026	\$6,278.75	\$31,393.75
					Ending Balance:	\$31,393.75
GL Account: 534071 - Contracts-Fitness Equipment					Beginning Balance:	\$0.00
Purchase	10/21/2025	36529	Vendor: FITREV	PREVENTATIVE MAINTENANCE	\$105.00	\$105.00
Purchase	1/19/2026	37433	Vendor: FITREV	FITNESS CONTRACT	\$125.00	\$230.00
					Ending Balance:	\$230.00
GL Account: 534087 - Contracts-HVAC					Beginning Balance:	\$0.00
Purchase	1/7/2026	79644	Vendor: MODER	PMP	\$242.00	\$242.00
					Ending Balance:	\$242.00
GL Account: 534094 - Contracts-Fire Exting. Insp.					Beginning Balance:	\$0.00
Purchase	1/7/2026	174544	Vendor: PIPER	f Fire Inspection	\$240.60	\$240.60
					Ending Balance:	\$240.60
GL Account: 534149 - Contracts-Pool & Spa					Beginning Balance:	\$0.00
Purchase	10/3/2025	97357973	Vendor: LAPEN	POOL MAINTENANCE OCT 25	\$1,300.00	\$1,300.00
Purchase	11/5/2025	101103160	Vendor: LAPEN	POOL MAINTENANCE NOV 25	\$1,300.00	\$2,600.00
Purchase	12/17/2025	66673	Vendor: BLUE S	December 2025 Pool & Spa Contract	\$1,200.00	\$3,800.00
Purchase	1/12/2026	66946	Vendor: BLUE S	January 2026 Pool Maintenance	\$1,200.00	\$5,000.00
Purchase	1/22/2026	67515	Vendor: BLUE S	February Pool/Spa Contract	\$1,200.00	\$6,200.00
JE	1/31/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	(\$1,200.00)	\$5,000.00
JE	2/1/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	\$1,200.00	\$6,200.00
Purchase	2/23/2026	68110	Vendor: BLUE S	MAR 2026 POOL MAINT	\$1,200.00	\$7,400.00
JE	2/28/2026	RECL PREPAID		RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	(\$1,200.00)	\$6,200.00

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					Ending Balance:	\$6,200.00	\$6,200.00
GL Account: 541036 - Clubhouse Internet, TV, Phone					Beginning Balance:	\$0.00	
Purchase	10/1/2025	0123764100125	Vendor: CHARTI	OCT 2025	\$341.00	\$341.00	
Purchase	11/1/2025	0123764110125	Vendor: CHARTI	11/1-30/25	\$341.00	\$682.00	
Purchase	12/1/2025	012376412025	Vendor: CHARTI	12/1-31/25	\$380.00	\$1,062.00	
Purchase	1/1/2026	0123764010126	Vendor: CHARTI	01/01/26-01/31/26	\$281.00	\$1,343.00	
Purchase	2/1/2026	0123764020126	Vendor: CHARTI	02/01/26-02/28/26	\$281.00	\$1,624.00	
					Ending Balance:	\$1,624.00	\$1,624.00
GL Account: 546004 - R&M-Air Conditioning					Beginning Balance:	\$0.00	
Purchase	12/17/2025	79389	Vendor: MODER	Condenser #2 Cap Replaced	\$176.04	\$176.04	
Purchase	12/17/2025	79390	Vendor: MODER	av repair	\$202.00	\$378.04	
Purchase	1/26/2026	72230	Vendor: MODER	Credit Memo 000045	(\$615.00)	(\$236.96)	
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	(\$541.47)	(\$778.43)	
Purchase	1/26/2026	7187-SEP24	Vendor: VALLEY	Credit Memo 000046	(\$616.05)	(\$1,394.48)	
JE	1/26/2026	JE001422		RECL INV 72230 MODERN AIR & REFRIG	\$615.00	(\$779.48)	
JE	1/26/2026	JE001423		RECL VALLEY NAT'L BANK 7187-SEP24	\$541.67	(\$237.81)	
JE	1/26/2026	JE001424		RECL VALLEY NAT'L BANK 7187-SEP24	\$616.05	\$378.24	
JE	1/26/2026	JE001430		RECL VALLEY NAT'L BANK 7187--SEP24	(\$0.20)	\$378.04	
					Ending Balance:	\$378.04	\$378.04
GL Account: 546015 - R&M-Clubhouse					Beginning Balance:	\$0.00	
JE	10/30/2025	JE001323		RC-LEE ROMIG PAINTING	\$280.00	\$280.00	
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	\$805.80	\$1,085.80	
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	\$108.58	\$1,194.38	
Purchase	12/8/2025	1053577	Vendor: YELLOV	Pool Planter (S) December 2025	\$416.00	\$1,610.38	
Purchase	1/1/2026	093025-9956 ACH	Vendor: VALLEY	CREDIT CARD PURCHASES	\$151.99	\$1,762.37	
Purchase	1/5/2026	01052026WW	Vendor: WALTE	REFUND	\$106.99	\$1,869.36	
					Ending Balance:	\$1,869.36	\$1,869.36
GL Account: 546115 - R&M-Fitness Equipment					Beginning Balance:	\$0.00	
Purchase	11/25/2025	36949	Vendor: FITREV	Spirit Trm Sn 8008451806005090 Right HR Grip	\$337.71	\$337.71	

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	12/10/2025	37081	Vendor: FITREV EQUIPMENT REPAIR		\$95.00	\$432.71
Purchase	12/22/2025	37181	Vendor: FITREV EQUIPMENT REPAIR		\$320.80	\$753.51
Ending Balance:					\$753.51	\$753.51
GL Account: 546122 - R&M-Golf Cart					Beginning Balance: \$0.00	
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		\$3.98	\$3.98
Ending Balance:					\$3.98	\$3.98
GL Account: 546156 - Repairs & Maintenance					Beginning Balance: \$0.00	
JE	10/30/2025	JE001303		LEE ROMIG PAINTING	\$280.00	\$280.00
JE	10/30/2025	JE001323		RC-LEE ROMIG PAINTING	(\$280.00)	\$0.00
Purchase	12/30/2025	108	Vendor: EMPIRE SOLAR TRAFFIC LOGI		\$750.00	\$750.00
JE	2/28/2026	JE001446		PER SEAT 4-RECL EMPIRE ELECTRICAL CONTRACTING GRP, SOLAR TRAFFIC LOG INV 108	(\$750.00)	\$0.00
Ending Balance:					\$0.00	\$0.00
GL Account: 546239 - R&M-Pool/Spa Geothermal					Beginning Balance: \$0.00	
Purchase	10/14/2025	522318	Vendor: LAPENSEE POOL MAINTENANCE		\$344.25	\$344.25
JE	10/14/2025	JE001324		RC-LAPENSEE PLUMGING POOL MAINTENACE	(\$344.25)	\$0.00
Purchase	10/21/2025	105	Vendor: EMPIRE OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT		\$450.00	\$450.00
JE	10/21/2025	JE001325		RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN CKT BRKR POOL EQUIPT	(\$450.00)	\$0.00
JE	10/28/2025	JE001304		LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	\$19.15	\$19.15
JE	10/28/2025	JE001326		RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	(\$19.15)	\$0.00
Purchase	11/1/2025	I69749	Vendor: SYMBIC Service Call 2inch Check Valve w/Unions		\$551.53	\$551.53
Purchase	12/1/2025	I71537	Vendor: SYMBIC Service Call		\$158.00	\$709.53
Ending Balance:					\$709.53	\$709.53
GL Account: 546243 - R&M-Dog Park					Beginning Balance: \$0.00	
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEYCREDIT CARD PURCHASES		\$46.00	\$46.00
Ending Balance:					\$46.00	\$46.00
GL Account: 546972 - Pool & Spa Maintenance					Beginning Balance: \$0.00	
JE	10/14/2025	JE001324		RC-LAPENSEE PLUMGING POOL MAINTENACE	\$344.25	\$344.25

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	10/21/2025	JE001325		RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN CKT BRKR POOL EQUIPT	\$450.00	\$794.25
JE	10/28/2025	JE001326		RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	\$19.15	\$813.40
Ending Balance:					\$813.40	\$813.40
GL Account: 549902 - Clubhouse Fobs					Beginning Balance:	\$0.00
Purchase	10/31/2025	103125-9956	ACH	Vendor: VALLEYCREDIT CARD PURCHASES	\$61.01	\$61.01
Ending Balance:					\$61.01	\$61.01
GL Account: 549941 - Main Gate Holiday Decorations					Beginning Balance:	\$0.00
Purchase	11/17/2025	631125		Vendor: ILLUMIN Holiday Lighting December 2025 50% Deposit	\$3,962.50	\$3,962.50
Purchase	1/1/2026	63126		Vendor: ILLUMIN Holiday Lighting/Decorating ENTRANCE	\$3,962.50	\$7,925.00
Ending Balance:					\$7,925.00	\$7,925.00
GL Account: 551002 - Office Supplies					Beginning Balance:	(\$1,311.57)
Ending Balance:					\$0.00	(\$1,311.57)
GL Account: 552001 - Op Supplies - General					Beginning Balance:	\$0.00
Purchase	10/27/2025	093025-9956		Vendor: VALLEYSUPPLIES	\$164.99	\$164.99
JE	10/27/2025	JE001336		VALLEY NATIONAL BANK-SUPPLIES	(\$164.99)	\$0.00
Purchase	10/31/2025	103125-9956	ACH	Vendor: VALLEYCREDIT CARD PURCHASES	\$276.61	\$276.61
Purchase	11/30/2025	113025-9956	ACH	Vendor: VALLEYCREDIT CARD PURCHASES	\$352.49	\$629.10
Purchase	12/31/2025	123025-8905	ACH	Vendor: VALLEYCREDIT CARD PURCHASES	\$409.69	\$1,038.79
Purchase	1/1/2026	093025-9956	ACH	Vendor: VALLEYCREDIT CARD PURCHASES	\$13.00	\$1,051.79
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$13.00)	\$1,038.79
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$79.99)	\$958.80
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$23.74)	\$935.06
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$50.86)	\$884.20
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$6.00)	\$878.20
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$13.79)	\$864.41
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$77.51)	\$786.90
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$39.98)	\$746.92
Purchase	1/26/2026	7187-SEP24		Vendor: VALLEYCredit Memo 000046	(\$0.99)	\$745.93

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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GENERAL FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	1/26/2026	070424-7187	Vendor: VALLEY	Credit Memo 000047	(\$727.51)	\$18.42
JE	1/26/2026	JE001425		RECL VALLEY NAT'L BANK 7187-SEP24	\$305.86	\$324.28
JE	1/26/2026	JE001426		RECL VALLEY NAT'L BANK 070424-7187	\$727.51	\$1,051.79
Purchase	1/27/2026	V2-2025	Vendor: VALLEY	Credit Memo 000048	(\$167.14)	\$884.65
JE	1/27/2026	JE001429		RECL VALLEY NAT'L BANK V2-2025	\$167.14	\$1,051.79
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEY	JAN 2026 CREDIT CARD PURCHASES	\$624.32	\$1,676.11
Ending Balance:					\$1,676.11	\$1,676.11

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 131000 - Due From Other Funds					Beginning Balance:	\$535,133.81
					Ending Balance:	\$0.00 \$535,133.81
GL Account: 131103 - Due To/From 001/003					Beginning Balance:	\$791,008.47
JE	10/2/2025	JE001329		Due to Fund 001	(\$610.00)	\$790,398.47
Payment	10/29/2025	20348699	Vendor: EMPIRE	Due to Fund 001	(\$2,949.80)	\$787,448.67
Payment	10/29/2025	20348710	Vendor: SUSTAI	Due to Fund 001	(\$18,850.00)	\$768,598.67
Voided Chk	10/29/2025	20348710	Vendor: SUSTAI	Due to Fund 001	\$18,850.00	\$787,448.67
JE	10/30/2025	EXCESSFEES		Due from Fund 001	\$1,198.01	\$788,646.68
JE	11/6/2025	JE001437		Due to Fund 001	(\$4,325.00)	\$784,321.68
Payment	11/7/2025	173	Vendor: SUSTAI	Due to Fund 001	(\$18,850.00)	\$765,471.68
JE	11/7/2025	JE001332		Due to Fund 001	(\$2,150.00)	\$763,321.68
JE	11/18/2025	EXCESSFEES		Due from Fund 001	\$995.37	\$764,317.05
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	\$4,607.23	\$768,924.28
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$178.98)	\$768,745.30
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$66.42)	\$768,678.88
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$66.42)	\$768,612.46
JE	12/10/2025	ASSMT RCVD		Due from Fund 001	\$30,431.10	\$799,043.56
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$1,182.15)	\$797,861.41
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$438.73)	\$797,422.68
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$438.73)	\$796,983.95
JE	12/16/2025	ASSMT RCVD		Due from Fund 001	\$35,330.05	\$832,314.00
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$1,372.45)	\$830,941.55
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$509.36)	\$830,432.19
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$509.36)	\$829,922.83
JE	12/17/2025	JE001363		Due from Fund 001	\$4,200.00	\$834,122.83
Payment	12/30/2025	186	Vendor: EMPIRE	Due to Fund 001	(\$3,900.00)	\$830,222.83
JE	12/31/2025	ASSMT RCVD		Due from Fund 001	\$141,120.44	\$971,343.27
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$5,482.05)	\$965,861.22
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$2,034.58)	\$963,826.64
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$2,034.58)	\$961,792.06
Payment	12/31/2025	DD158	Vendor: VALLEY	Due to Fund 001	(\$2,169.90)	\$959,622.16
Payment	12/31/2025	DD160	Vendor: VALLEY	Due to Fund 001	(\$457.81)	\$959,164.35
Payment	12/31/2025	DD161	Vendor: VALLEY	Due to Fund 001	(\$1,096.30)	\$958,068.05
Payment	1/2/2026	188	Vendor: TRAFFI	Due to Fund 001	(\$7,076.00)	\$950,992.05

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

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RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Payment	1/8/2026	191	Vendor: SITE M	Due to Fund 001	(\$4,200.00)	\$946,792.05
Payment	1/12/2026	194	Vendor: BGE, IN	Due to Fund 001	(\$420.00)	\$946,372.05
Payment	1/12/2026	194	Vendor: BGE, IN	Due to Fund 001	(\$1,500.00)	\$944,872.05
Payment	1/12/2026	198	Vendor: HOOVE	Due to Fund 001	(\$1,426.01)	\$943,446.04
Payment	1/12/2026	198	Vendor: HOOVE	Due to Fund 001	(\$11,247.62)	\$932,198.42
Payment	1/12/2026	200	Vendor: LEE RO	Due to Fund 001	(\$920.00)	\$931,278.42
JE	1/12/2026	ASSESSMENTS		Due from Fund 001	\$7,400.48	\$938,678.90
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$215.55)	\$938,463.35
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$107.77)	\$938,355.58
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$107.77)	\$938,247.81
Payment	1/14/2026	204	Vendor: EMPIRE	Due to Fund 001	(\$3,900.00)	\$934,347.81
Payment	1/27/2026	DD163	Vendor: VALLEY	Due to Fund 001	(\$457.81)	\$933,890.00
Payment	1/28/2026	211	Vendor: BGE, IN	Due to Fund 001	(\$1,825.00)	\$932,065.00
Payment	1/28/2026	214	Vendor: HOOVE	Due to Fund 001	(\$213.00)	\$931,852.00
Voided Chk	1/30/2026	DD160	Vendor: VALLEY	Due to Fund 001	\$457.81	\$932,309.81
JE	2/11/2026	JE001444		Due to Fund 001	(\$3,200.00)	\$929,109.81
Payment	2/13/2026	223	Vendor: EMPIRE	Due to Fund 001	(\$4,000.00)	\$925,109.81
Payment	2/17/2026	21367460	Vendor: BGE, IN	Due to Fund 001	(\$675.00)	\$924,434.81
Payment	2/17/2026	21363573	Vendor: VALLEY	Due to Fund 001	(\$146.47)	\$924,288.34
Payment	2/19/2026	224	Vendor: TIME O	Due to Fund 001	(\$10,917.27)	\$913,371.07
Payment	2/19/2026	225	Vendor: EMPIRE	Due to Fund 001	(\$1,241.50)	\$912,129.57
JE	2/25/2026	ASSESSMENTS		Due from Fund 001	\$4,028.34	\$916,157.91
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$117.33)	\$916,040.58
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$58.64)	\$915,981.94
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$58.64)	\$915,923.30
Payment	2/26/2026	21460927	Vendor: EMPIRE	Due to Fund 001	(\$500.20)	\$915,423.10
JE	2/28/2026	JE001445		Due to Fund 001	(\$900.00)	\$914,523.10
JE	2/28/2026	JE001446		Due to Fund 001	(\$750.00)	\$913,773.10
Ending Balance:					\$122,764.63	\$913,773.10

GL Account: 133000 - Due From Other Gov'tl Units					Beginning Balance:	\$2,193.38
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(\$1,198.01)	\$995.37
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(\$995.37)	\$0.00
Ending Balance:					(\$2,193.38)	\$0.00

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RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 202000 - Accounts Payable					Beginning Balance:	(\$18,850.00)
Purchase	10/21/2025	106	Vendor: EMPIRE ELECTRICAL REPAIRS		(\$2,949.80)	(\$21,799.80)
Payment	10/29/2025	20348699	Vendor: EMPIRE ELECTRICAL REPAIRS		\$2,949.80	(\$18,850.00)
Payment	10/29/2025	20348710	Vendor: SUSTAIBLACK CHAIN LINK FENCE REPAIR		\$18,850.00	\$0.00
Voided Chk	10/29/2025	20348710	Vendor: SUSTAIBLACK CHAIN LINK FENCE REPAIR		(\$18,850.00)	(\$18,850.00)
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		(\$1,096.30)	(\$19,946.30)
Payment	11/7/2025	173	Vendor: SUSTAIBLACK CHAIN LINK FENCE REPAIR		\$18,850.00	(\$1,096.30)
Purchase	11/27/2025	SIN34958	Vendor: TRAFFI EV12FMEWL-SOLLA		(\$7,076.00)	(\$8,172.30)
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		(\$2,169.90)	(\$10,342.20)
Purchase	12/9/2025	34987	Vendor: BGE, IN VERIFY ROAD OWNERSHIP DE		(\$420.00)	(\$10,762.20)
Purchase	12/9/2025	34989	Vendor: BGE, IN PAVEMENT RFP ASSISTANCE		(\$1,500.00)	(\$12,262.20)
Purchase	12/17/2025	121725-1	Vendor: SITE M/ Pipe exploration and repair		(\$4,200.00)	(\$16,462.20)
Purchase	12/30/2025	107	Vendor: EMPIRE CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)		(\$7,800.00)	(\$24,262.20)
Payment	12/30/2025	186	Vendor: EMPIRE CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)		\$3,900.00	(\$20,362.20)
Purchase	12/30/2025	193439	Vendor: HOOVE Service for Lake Water Level Float Replacement		(\$1,426.01)	(\$21,788.21)
Purchase	12/30/2025	193521	Vendor: HOOVE Service for Well Refill Discharge Header Rebuild		(\$11,247.62)	(\$33,035.83)
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		(\$457.81)	(\$33,493.64)
Payment	12/31/2025	DD158	Vendor: VALLEY RESERVE		\$2,169.90	(\$31,323.74)
Payment	12/31/2025	DD160	Vendor: VALLEY RESERVE		\$457.81	(\$30,865.93)
Payment	12/31/2025	DD161	Vendor: VALLEY RESERVE		\$1,096.30	(\$29,769.63)
Purchase	1/1/2026	121125	Vendor: LEE RO REPAIR		(\$920.00)	(\$30,689.63)
Payment	1/2/2026	188	Vendor: TRAFFI Evolution 12 FM English White Solar LA		\$7,076.00	(\$23,613.63)
Payment	1/8/2026	191	Vendor: SITE M/ Pipe exploration and repair		\$4,200.00	(\$19,413.63)
Purchase	1/8/2026	36846	Vendor: BGE, IN RFP ASSISTANCE		(\$1,825.00)	(\$21,238.63)
Payment	1/12/2026	194	Vendor: BGE, IN VERIFY ROAD OWNERSHIP DE		\$420.00	(\$20,818.63)
Payment	1/12/2026	194	Vendor: BGE, IN PAVEMENT RFP ASSISTANCE		\$1,500.00	(\$19,318.63)
Payment	1/12/2026	198	Vendor: HOOVE Service for Lake Water Level Float Replacement		\$1,426.01	(\$17,892.62)
Payment	1/12/2026	198	Vendor: HOOVE Service for Well Refill Discharge Header Rebuild		\$11,247.62	(\$6,645.00)
Payment	1/12/2026	200	Vendor: LEE RO REPAIR		\$920.00	(\$5,725.00)
Purchase	1/13/2026	194518	Vendor: HOOVE Rapid cycling and the header pipe is moving		(\$213.00)	(\$5,938.00)
Payment	1/14/2026	204	Vendor: EMPIRE CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)		\$3,900.00	(\$2,038.00)
Payment	1/27/2026	DD163	Vendor: VALLEY RESERVE		\$457.81	(\$1,580.19)
Payment	1/28/2026	211	Vendor: BGE, IN RFP ASSISTANCE		\$1,825.00	\$244.81
Payment	1/28/2026	214	Vendor: HOOVE Rapid cycling and the header pipe is moving		\$213.00	\$457.81
Voided Chk	1/30/2026	DD160	Vendor: VALLEY RESERVE		(\$457.81)	\$0.00
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEY JAN 2026 CREDIT CARD PURCHASES		(\$146.47)	(\$146.47)
Purchase	2/3/2026	38649	Vendor: BGE, IN RFP ASSISTANCE		(\$675.00)	(\$821.47)

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RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
Purchase	2/5/2026	109	Vendor: EMPIRELIGHTING & CAMERAS		(\$1,241.50)	(\$2,062.97)
Purchase	2/12/2026	110 DEP	Vendor: EMPIRE Pump Station Repairs		(\$4,000.00)	(\$6,062.97)
Purchase	2/12/2026	1502446136607	Vendor: TIME OI 50% DEPOSIT FOB SYSTEM		(\$10,917.27)	(\$16,980.24)
Payment	2/13/2026	223	Vendor: EMPIRE Pump Station Repairs		\$4,000.00	(\$12,980.24)
Payment	2/17/2026	21367460	Vendor: BGE, INRFP Assistance		\$675.00	(\$12,305.24)
Payment	2/17/2026	21363573	Vendor: VALLEYCAPITAL PROJECTS		\$146.47	(\$12,158.77)
Payment	2/19/2026	224	Vendor: TIME OI 50% DEPOSIT FOB SYSTEM		\$10,917.27	(\$1,241.50)
Payment	2/19/2026	225	Vendor: EMPIRELIGHTING & CAMERAS		\$1,241.50	\$0.00
Purchase	2/25/2026	111	Vendor: EMPIRELV LTG TRANSFORMER/FLAG POLE LIGHT		(\$500.20)	(\$500.20)
Payment	2/26/2026	21460927	Vendor: EMPIRELV LTG TRANSFORMER/FLAG POLE LIGHT		\$500.20	\$0.00
Purchase	2/28/2026	37482	Vendor: APPLETRFP ASSISTANCE/FEB 2026 SVCS		(\$962.50)	(\$962.50)
Ending Balance:					\$17,887.50	(\$962.50)
GL Account: 271000 - FB - Unreserved					Beginning Balance:	(\$1,024,801.10)
JE	2/28/2026	JE001454		ALLOCATE FY 2025 GEICO INS CHECK TO RESERVES-CAP PROJECTS	\$10,000.00	(\$1,014,801.10)
Ending Balance:					\$10,000.00	(\$1,014,801.10)
GL Account: 283145 - Reserves - Capital Projects					Beginning Balance:	(\$284,685.04)
JE	2/28/2026	JE001454		ALLOCATE FY 2025 GEICO INS CHECK FR FB - UNASSIGNED	(\$10,000.00)	(\$294,685.04)
Ending Balance:					(\$10,000.00)	(\$294,685.04)
GL Account: 283421 - Reserves-Gazebos					Beginning Balance:	\$0.48
Ending Balance:					\$0.00	\$0.48
GL Account: 363010 - Special Assmnts- Tax Collector					Beginning Balance:	\$0.00
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	(\$4,607.23)	(\$4,607.23)
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	(\$30,431.10)	(\$35,038.33)
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	(\$35,330.05)	(\$70,368.38)
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	(\$141,120.44)	(\$211,488.82)
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	(\$7,400.48)	(\$218,889.30)
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	(\$4,028.34)	(\$222,917.64)
Ending Balance:					(\$222,917.64)	(\$222,917.64)

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General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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<i>GL Account: 363090 - Special Assmnts- Discounts</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$178.98	\$178.98
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$1,182.15	\$1,361.13
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$1,372.45	\$2,733.58
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$5,482.05	\$8,215.63
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$215.55	\$8,431.18
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$117.33	\$8,548.51
					Ending Balance:	\$8,548.51

Department Name: Financial and Administrative (51301)

<i>GL Account: 531035 - ProfServ-Property Appraiser</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$66.42	\$66.42
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$438.73	\$505.15
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$509.36	\$1,014.51
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$2,034.58	\$3,049.09
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$107.77	\$3,156.86
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$58.64	\$3,215.50
					Ending Balance:	\$3,215.50

<i>GL Account: 549070 - Misc-Assessment Collection Cos</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$66.42	\$66.42
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$438.73	\$505.15
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$509.36	\$1,014.51
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$2,034.58	\$3,049.09
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$107.77	\$3,156.86
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$58.64	\$3,215.50
					Ending Balance:	\$3,215.50

Department Name: Contingency (53985)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

RESERVE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 568040 - Reserve - Capital Projects					Beginning Balance:	\$0.00
JE	10/2/2025	JE001329		RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER LAKE FENCE	\$610.00	\$610.00
Purchase	10/21/2025	106	Vendor: EMPIRE ELECTRICAL REPAIRS		\$2,949.80	\$3,559.80
Purchase	10/31/2025	103125-9956 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		\$1,096.30	\$4,656.10
JE	11/6/2025	JE001437		RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	\$4,325.00	\$8,981.10
JE	11/7/2025	JE001332		RC-DAMN GOOD PLUMBING & AIR-SUPPLY AND INSTALL URINAL	\$2,150.00	\$11,131.10
Purchase	11/27/2025	SIN34958	Vendor: TRAFFI EV12FMEWL-SOLLA		\$7,076.00	\$18,207.10
Purchase	11/30/2025	113025-9956 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		\$2,169.90	\$20,377.00
Purchase	12/9/2025	34987	Vendor: BGE, IN VERIFY ROAD OWNERSHIP DE		\$420.00	\$20,797.00
Purchase	12/9/2025	34989	Vendor: BGE, IN PAVEMENT RFP ASSISTANCE		\$1,500.00	\$22,297.00
Purchase	12/17/2025	121725-1	Vendor: SITE M/ Pipe exploration and repair		\$4,200.00	\$26,497.00
JE	12/17/2025	JE001363		RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	(\$4,200.00)	\$22,297.00
Purchase	12/30/2025	107	Vendor: EMPIRE CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)		\$7,800.00	\$30,097.00
Purchase	12/30/2025	193439	Vendor: HOOVE Service for Lake Water Level Float Replacement		\$1,426.01	\$31,523.01
Purchase	12/30/2025	193521	Vendor: HOOVE Service for Well Refill Discharge Header Rebuild		\$11,247.62	\$42,770.63
Purchase	12/31/2025	123025-8905 ACH	Vendor: VALLEY CREDIT CARD PURCHASES		\$457.81	\$43,228.44
Purchase	1/1/2026	121125	Vendor: LEE RO REPAIR		\$920.00	\$44,148.44
Purchase	1/8/2026	36846	Vendor: BGE, IN RFP Assistance		\$1,825.00	\$45,973.44
Purchase	1/13/2026	194518	Vendor: HOOVE Rapid cycling and the header pipe is moving		\$213.00	\$46,186.44
Purchase	1/31/2026	013126-9956 ACH	Vendor: VALLEY JAN 2026 CREDIT CARD PURCHASES		\$146.47	\$46,332.91
Purchase	2/3/2026	38649	Vendor: BGE, IN RFP Assistance		\$675.00	\$47,007.91
Purchase	2/5/2026	109	Vendor: EMPIRE LIGHTING & CAMERAS		\$1,241.50	\$48,249.41
JE	2/11/2026	JE001444		RECL ADVANCED AQUATIC SVCS INV 10562569	\$3,200.00	\$51,449.41
Purchase	2/12/2026	110 DEP	Vendor: EMPIRE Pump Station Repairs		\$4,000.00	\$55,449.41
Purchase	2/12/2026	1502446136607	Vendor: TIME O 50% DEPOSIT FOB SYSTEM		\$10,917.27	\$66,366.68
Purchase	2/25/2026	111	Vendor: EMPIRE LV LTG TRANSFORMER/FLAG POLE LIGHT		\$500.20	\$66,866.88
Purchase	2/28/2026	37482	Vendor: APPLE TRFP ASSISTANCE/FEB 2026 SVCS		\$962.50	\$67,829.38
JE	2/28/2026	JE001445		PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	\$900.00	\$68,729.38
JE	2/28/2026	JE001446		PER SEAT 4-RECL EMPIRE ELECTRICAL CONTRACTING GRP, SOLAR TRAFFIC LOG INV 108	\$750.00	\$69,479.38
					Ending Balance:	\$69,479.38

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 103000 - Cash with Fiscal Agent					Beginning Balance:	\$0.00
JE	11/30/2025	JE001406		Transfer of Tax Receipts to US Bank	\$4,642.22	\$4,642.22
JE	12/1/2025	JE001407		Transfer of Tax Receipts to US Bank	(\$4,642.22)	\$0.00
					Ending Balance:	\$0.00
GL Account: 131000 - Due From Other Funds					Beginning Balance:	\$0.00
Purchase	11/10/2025	11102025-S2013	Vendor: US BAN	Transfer of Tax Receipts (Series 2013)	\$4,642.22	\$4,642.22
JE	11/30/2025	JE001406		Transfer of Tax Receipts to US Bank	(\$4,642.22)	\$0.00
JE	12/1/2025	JE001407		Transfer of Tax Receipts to US Bank	\$4,642.22	\$4,642.22
JE	12/4/2025	USBANK 09		Transfer of Tax Assessments Received Ck	(\$4,642.22)	\$0.00
Purchase	1/10/2026	01102026-S2013	Vendor: U.S. BA	Transfer of Tax Receipts (Series 2013)	\$81,286.77	\$81,286.77
JE	1/26/2026	DS TRSF		CASH RECEIPT SOUTH BAY CDD	(\$81,286.77)	\$0.00
JE	1/26/2026	DS TRSF		CASH RECEIPT SOUTH BAY CDD	\$81,286.77	\$81,286.77
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	(\$81,286.77)	\$0.00
					Ending Balance:	\$0.00
GL Account: 131002 - Due To/From 001/201					Beginning Balance:	\$75,625.92
JE	10/1/2025	JE001191		Due from Fund 001	\$24,100.00	\$99,725.92
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	\$24,100.00	\$123,825.92
JE	10/1/2025	JE001191		Due to Fund 001	(\$24,100.00)	\$99,725.92
JE	10/1/2025	JE001191		Due to Fund 001	\$24,100.00	\$123,825.92
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	(\$24,100.00)	\$99,725.92
JE	10/1/2025	JE001191		Due from Fund 001	(\$24,100.00)	\$75,625.92
JE	10/30/2025	EXCESSFEES		Due from Fund 001	\$447.94	\$76,073.86
JE	11/18/2025	EXCESSFEES		Due from Fund 001	\$372.17	\$76,446.03
Payment	11/25/2025	176	Vendor: US BAN	Due to Fund 001	(\$4,642.22)	\$71,803.81
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	\$1,899.36	\$73,703.17
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$73.78)	\$73,629.39
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$27.38)	\$73,602.01
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$27.38)	\$73,574.63
JE	12/10/2025	ASSMT RCVD		Due from Fund 001	\$12,545.43	\$86,120.06
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$487.35)	\$85,632.71
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$180.87)	\$85,451.84
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$180.87)	\$85,270.97
JE	12/16/2025	ASSMT RCVD		Due from Fund 001	\$14,565.06	\$99,836.03

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$565.80)	\$99,270.23
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$209.99)	\$99,060.24
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$209.99)	\$98,850.25
JE	12/31/2025	ASSMT RCVD		Due from Fund 001	\$58,177.88	\$157,028.13
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$2,260.01)	\$154,768.12
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$838.77)	\$153,929.35
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$838.77)	\$153,090.58
JE	1/12/2026	ASSESSMENTS		Due from Fund 001	\$3,050.90	\$156,141.48
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$88.86)	\$156,052.62
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$44.43)	\$156,008.19
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$44.43)	\$155,963.76
Payment	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	(\$81,286.77)	\$74,676.99
Voided Chk	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	\$81,286.77	\$155,963.76
Payment	1/14/2026	206	Vendor: U.S. BA	Due to Fund 001	(\$81,286.77)	\$74,676.99
JE	2/25/2026	ASSESSMENTS		Due from Fund 001	\$1,660.71	\$76,337.70
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$48.37)	\$76,289.33
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$24.17)	\$76,265.16
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$24.17)	\$76,240.99
Ending Balance:					\$615.07	\$76,240.99

GL Account: 133000 - Due From Other Gov'tl Units				Beginning Balance:	\$820.12	
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(\$447.94)	\$372.18
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(\$372.17)	\$0.01
Ending Balance:					(\$820.11)	\$0.01

GL Account: 151000 - Investments Current				Beginning Balance:	\$132,929.86
JE	10/1/2025	USBANK 01	Bank Account: 2 201 S2013A RESERVE FD INT RECV	\$215.85	\$133,145.71
JE	10/1/2025	USBANK 02	Bank Account: 2 TR FR RES 3008 TO REV 3005	\$215.85	\$133,361.56
JE	10/1/2025	USBANK 02	Bank Account: 2 TR FR RES 3008 TO REV 3005	(\$215.85)	\$133,145.71
JE	10/1/2025	USBANK 03	Bank Account: 2 201 2013A REV-FD INT RECV	\$204.01	\$133,349.72
JE	10/1/2025	USBANK 04	Bank Account: 2 201 S2013A Cap Imp Rev INT RECV	\$0.25	\$133,349.97
JE	11/1/2025	USBANK 01	Bank Account: 2 201 S2013A RESERVE FD INT RECV	\$216.87	\$133,566.84
JE	11/1/2025	USBANK 02	Bank Account: 2 TR FR RES 3008 TO REV 3005	\$216.87	\$133,783.71
JE	11/1/2025	USBANK 02	Bank Account: 2 TR FR RES 3008 TO REV 3005	(\$216.87)	\$133,566.84
JE	11/1/2025	USBANK 03	Bank Account: 2 201 2013A REV-FD INT RECV	\$206.56	\$133,773.40

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	11/1/2025	USBANK 04	Bank Account: 2 201 S2013A Cap Imp Rev INT RECV		(\$0.45)	\$133,772.95
JE	11/1/2025	USBANK 04	Bank Account: 2 201 S2013A Cap Imp Rev INT RECV		\$0.45	\$133,773.40
JE	11/1/2025	USBANK 04	Bank Account: 2 201 S2013A Cap Imp Rev INT RECV		\$0.45	\$133,773.85
JE	11/3/2025	USBANK 05	Bank Account: 2 TR FR REV 3005 TO INT 3000		\$23,250.00	\$157,023.85
JE	11/3/2025	USBANK 05	Bank Account: 2 TR FR REV 3005 TO INT 3000		(\$23,250.00)	\$133,773.85
JE	11/3/2025	USBANK 06	Bank Account: 2 Interest Expense - ACH Transfer		(\$23,250.00)	\$110,523.85
JE	12/1/2025	USBANK 01	Bank Account: 2 201 S2013A RESERVE FD INT RECV		\$201.17	\$110,725.02
JE	12/1/2025	USBANK 02	Bank Account: 2 TR FR RES 3008 TO REV 3005		\$201.17	\$110,926.19
JE	12/1/2025	USBANK 02	Bank Account: 2 TR FR RES 3008 TO REV 3005		(\$201.17)	\$110,725.02
JE	12/1/2025	USBANK 03	Bank Account: 2 201 2013A REV-FD INT RECV		\$128.90	\$110,853.92
JE	12/1/2025	USBANK 04	Bank Account: 2 201 S2013A Cap Imp Rev INT RECV		\$0.42	\$110,854.34
JE	12/4/2025	USBANK 09	Bank Account: 2 Transfer of Tax Assessments Received Ck		\$4,642.22	\$115,496.56
JE	1/2/2026	2013A PREPYMT	Bank Account: 2 INTEREST 12/1-12/31/25		\$0.42	\$115,496.98
JE	1/2/2026	2013A RESERVE	Bank Account: 2 INTEREST 12/1-12/31/25		\$197.78	\$115,694.76
JE	1/2/2026	2013A REVENUE	Bank Account: 2 INTEREST 12/1-12/31/25		\$135.25	\$115,830.01
JE	1/5/2026	2013A REV/RESERVE	Bank Account: 2 TRSF INTEREST FR 3008 RESERVE		\$197.78	\$116,027.79
JE	1/5/2026	2013A REV/RESERVE	Bank Account: 2 TRSF INTEREST TO 3005 REVENUE		(\$197.78)	\$115,830.01
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT SOUTH BAY CDD		\$81,286.77	\$197,116.78
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT SOUTH BAY CDD		(\$81,286.77)	\$115,830.01
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		\$81,286.77	\$197,116.78
JE	2/2/2026	2013A PREPYMT	Bank Account: 2 INTEREST 1/1-1/31/26		\$0.41	\$197,117.19
JE	2/2/2026	2013A RESERVE	Bank Account: 2 INTEREST 1/1-1/31/26		\$192.34	\$197,309.53
JE	2/2/2026	2013A REVENUE	Bank Account: 2 INTEREST 1/1-1/31/26		\$177.90	\$197,487.43
JE	2/3/2026	2013A REV/RESERVE	Bank Account: 2 TRSF INTEREST FR 3008 RESERVE		\$192.34	\$197,679.77
JE	2/3/2026	2013A REV/RESERVE	Bank Account: 2 TRSF INTEREST TO 3005 REVENUE		(\$192.34)	\$197,487.43
Ending Balance:					\$64,557.57	\$197,487.43

GL Account: 202000 - Accounts Payable				Beginning Balance:	\$0.00
JE	10/1/2025	JE001191	REV ADJUSTING JE#1	(\$24,100.00)	(\$24,100.00)
JE	10/1/2025	JE001191	REV ADJUSTING JE#1	\$24,100.00	\$0.00
Purchase	11/10/2025	11102025-S2013	Vendor: US BAN Transfer of Tax Receipts (Series 2013)	(\$4,642.22)	(\$4,642.22)
Payment	11/25/2025	176	Vendor: US BAN Transfer of Tax Receipts (Series 2013)	\$4,642.22	\$0.00
Purchase	1/10/2026	01102026-S2013	Vendor: U.S. BA Transfer of Tax Receipts (Series 2013)	(\$81,286.77)	(\$81,286.77)
Payment	1/14/2026	205	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2013	\$81,286.77	\$0.00
Voided Chk	1/14/2026	205	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2013	(\$81,286.77)	(\$81,286.77)
Payment	1/14/2026	206	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2013	\$81,286.77	\$0.00

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance	
					Ending Balance:	\$0.00	\$0.00
GL Account: 271000 - FB - Unreserved					Beginning Balance:	(\$209,375.90)	
					Ending Balance:	\$0.00	(\$209,375.90)
GL Account: 361001 - Interest - Investments					Beginning Balance:	\$0.00	
JE	10/1/2025	USBANK 01		201 S2013A RESERVE FD INT REC	(\$215.85)	(\$215.85)	
JE	10/1/2025	USBANK 03		201 2013A REV-FD INT REC	(\$204.01)	(\$419.86)	
JE	10/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT REC	(\$0.25)	(\$420.11)	
JE	11/1/2025	USBANK 01		201 S2013A RESERVE FD INT REC	(\$216.87)	(\$636.98)	
JE	11/1/2025	USBANK 03		201 2013A REV-FD INT REC	(\$206.56)	(\$843.54)	
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT REC	\$0.45	(\$843.09)	
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT REC	(\$0.45)	(\$843.54)	
JE	11/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT REC	(\$0.45)	(\$843.99)	
JE	12/1/2025	USBANK 01		201 S2013A RESERVE FD INT REC	(\$201.17)	(\$1,045.16)	
JE	12/1/2025	USBANK 03		201 2013A REV-FD INT REC	(\$128.90)	(\$1,174.06)	
JE	12/1/2025	USBANK 04		201 S2013A Cap Imp Rev INT REC	(\$0.42)	(\$1,174.48)	
JE	1/2/2026	2013A PREPYMT		INTEREST 12/1-12/31/25	(\$0.42)	(\$1,174.90)	
JE	1/2/2026	2013A RESERVE		INTEREST 12/1-12/31/25	(\$197.78)	(\$1,372.68)	
JE	1/2/2026	2013A REVENUE		INTEREST 12/1-12/31/25	(\$135.25)	(\$1,507.93)	
JE	2/2/2026	2013A PREPYMT		INTEREST 1/1-1/31/26	(\$0.41)	(\$1,508.34)	
JE	2/2/2026	2013A RESERVE		INTEREST 1/1-1/31/26	(\$192.34)	(\$1,700.68)	
JE	2/2/2026	2013A REVENUE		INTEREST 1/1-1/31/26	(\$177.90)	(\$1,878.58)	
					Ending Balance:	(\$1,878.58)	(\$1,878.58)
GL Account: 363010 - Special Assmnts- Tax Collector					Beginning Balance:	\$0.00	
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	(\$1,899.36)	(\$1,899.36)	
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	(\$12,545.43)	(\$14,444.79)	
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	(\$14,565.06)	(\$29,009.85)	
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	(\$58,177.88)	(\$87,187.73)	
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	(\$3,050.90)	(\$90,238.63)	
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	(\$1,660.71)	(\$91,899.34)	
					Ending Balance:	(\$91,899.34)	(\$91,899.34)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
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<i>GL Account: 363090 - Special Assmnts- Discounts</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$73.78	\$73.78
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$487.35	\$561.13
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$565.80	\$1,126.93
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$2,260.01	\$3,386.94
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$88.86	\$3,475.80
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$48.37	\$3,524.17
					Ending Balance:	\$3,524.17

Department Name: Financial and Administrative (51301)

<i>GL Account: 531035 - ProfServ-Property Appraiser</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$27.38	\$27.38
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$180.87	\$208.25
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$209.99	\$418.24
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$838.77	\$1,257.01
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$44.43	\$1,301.44
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$24.17	\$1,325.61
					Ending Balance:	\$1,325.61

<i>GL Account: 549070 - Misc-Assessment Collection Cost</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$27.38	\$27.38
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$180.87	\$208.25
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$209.99	\$418.24
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$838.77	\$1,257.01
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$44.43	\$1,301.44
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$24.17	\$1,325.61
					Ending Balance:	\$1,325.61

Department Name: Debt Service Payments (51701)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2013 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
<i>GL Account: 572001 - Interest Expense</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/3/2025	USBANK 06		Interest Expense - ACH Transfer	\$23,250.00	\$23,250.00
					<i>Ending Balance:</i>	<i>\$23,250.00</i>

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 103000 - Cash with Fiscal Agent					Beginning Balance:	\$0.00
JE	11/30/2025	JE001408		Transfer of Tax Receipts to US Bank	\$8,796.30	\$8,796.30
JE	12/1/2025	JE001409		Transfer of Tax Receipts to US Bank	(\$8,796.30)	\$0.00
					Ending Balance:	\$0.00
GL Account: 131000 - Due From Other Funds					Beginning Balance:	\$0.00
Purchase	11/10/2025	11102025-S2016	Vendor: US BAN	Transfer of Tax Receipts (Series 2016	\$8,796.30	\$8,796.30
JE	11/30/2025	JE001408		Transfer of Tax Receipts to US Bank	(\$8,796.30)	\$0.00
JE	12/1/2025	JE001409		Transfer of Tax Receipts to US Bank	\$8,796.30	\$8,796.30
JE	12/4/2025	USBANK 11		Transfer of Tax Assessments Received Ck	(\$8,796.30)	\$0.00
Purchase	1/10/2026	01102026-S2016	Vendor: U.S. BA	01102026-S2016	\$154,010.05	\$154,010.05
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	(\$154,010.05)	\$0.00
					Ending Balance:	\$0.00
GL Account: 131008 - Due To/From 001/202					Beginning Balance:	\$72,146.54
JE	10/1/2025	JE001191		Due from Fund 001	\$29,800.00	\$101,946.54
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	\$29,800.00	\$131,746.54
JE	10/1/2025	JE001191		Due to Fund 001	(\$29,800.00)	\$101,946.54
JE	10/1/2025	JE001191		Due to Fund 001	\$29,800.00	\$131,746.54
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	(\$29,800.00)	\$101,946.54
JE	10/1/2025	JE001191		Due from Fund 001	(\$29,800.00)	\$72,146.54
JE	10/30/2025	EXCESSFEES		Due from Fund 001	\$848.69	\$72,995.23
JE	11/18/2025	EXCESSFEES		Due from Fund 001	\$705.14	\$73,700.37
Payment	11/25/2025	175	Vendor: US BAN	Due to Fund 001	(\$8,796.30)	\$64,904.07
JE	11/25/2025	ASSMT RCVD		Due from Fund 001	\$3,598.63	\$68,502.70
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$139.79)	\$68,362.91
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$51.89)	\$68,311.02
JE	11/25/2025	ASSMT RCVD		Due to Fund 001	(\$51.89)	\$68,259.13
JE	12/10/2025	ASSMT RCVD		Due from Fund 001	\$23,769.22	\$92,028.35
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$923.35)	\$91,105.00
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$342.69)	\$90,762.31
JE	12/10/2025	ASSMT RCVD		Due to Fund 001	(\$342.69)	\$90,419.62
JE	12/16/2025	ASSMT RCVD		Due from Fund 001	\$27,595.71	\$118,015.33
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$1,072.00)	\$116,943.33
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$397.86)	\$116,545.47

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	12/16/2025	ASSMT RCVD		Due to Fund 001	(\$397.85)	\$116,147.62
JE	12/31/2025	ASSMT RCVD		Due from Fund 001	\$110,226.79	\$226,374.41
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$4,281.94)	\$222,092.47
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$1,589.17)	\$220,503.30
JE	12/31/2025	ASSMT RCVD		Due to Fund 001	(\$1,589.16)	\$218,914.14
JE	1/12/2026	ASSESSMENTS		Due from Fund 001	\$5,780.39	\$224,694.53
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$168.36)	\$224,526.17
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$84.18)	\$224,441.99
JE	1/12/2026	ASSESSMENTS		Due to Fund 001	(\$84.21)	\$224,357.78
Payment	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	(\$154,010.05)	\$70,347.73
Voided Chk	1/14/2026	205	Vendor: U.S. BA	Due to Fund 001	\$154,010.05	\$224,357.78
Payment	1/14/2026	207	Vendor: U.S. BA	Due to Fund 001	(\$154,010.05)	\$70,347.73
JE	2/25/2026	ASSESSMENTS		Due from Fund 001	\$3,146.47	\$73,494.20
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$91.65)	\$73,402.55
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$45.80)	\$73,356.75
JE	2/25/2026	ASSESSMENTS		Due to Fund 001	(\$45.82)	\$73,310.93
Ending Balance:					\$1,164.39	\$73,310.93

GL Account: 133000 - Due From Other Gov'tl Units					Beginning Balance:	\$1,553.82
JE	10/30/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Tax Collector	(\$848.69)	\$705.13
JE	11/18/2025	EXCESSFEES		FY 2025 Excess Fees Rec'd from Manatee Cty Property Appraiser	(\$705.14)	(\$0.01)
Ending Balance:					(\$1,553.83)	(\$0.01)

GL Account: 151000 - Investments Current					Beginning Balance:	\$132,717.57
JE	10/1/2025	USBANK 01	Bank Account: 2 202 S2016	REV ACCT INT RECV	\$152.61	\$132,870.18
JE	10/1/2025	USBANK 02	Bank Account: 2 TR FR RSV 5003	TO REV 5000	\$251.42	\$133,121.60
JE	10/1/2025	USBANK 02	Bank Account: 2 TR FR RSV 5003	TO REV 5000	(\$251.42)	\$132,870.18
JE	10/1/2025	USBANK 04	Bank Account: 2 202 S2016	RSV ACCT INT RECV	\$251.42	\$133,121.60
JE	10/1/2025	USBANK 05	Bank Account: 2 202 S2016	PPYMT ACCT INT RECV	\$11.49	\$133,133.09
JE	10/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004	TO ACCT 5000	\$11.49	\$133,144.58
JE	10/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004	TO ACCT 5000	(\$11.49)	\$133,133.09
JE	11/1/2025	USBANK 01	Bank Account: 2 202 S2016	REV ACCT INT RECV	\$154.85	\$133,287.94
JE	11/1/2025	USBANK 02	Bank Account: 2 TR FR RSV 5003	TO REV 5000	\$252.84	\$133,540.78
JE	11/1/2025	USBANK 02	Bank Account: 2 TR FR RSV 5003	TO REV 5000	(\$252.84)	\$133,287.94
JE	11/1/2025	USBANK 04	Bank Account: 2 202 S2016	RSV ACCT INT RECV	\$252.84	\$133,540.78

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	11/1/2025	USBANK 05	Bank Account: 2 202 S2016 PPYMT ACCT INT RECV		\$22.89	\$133,563.67
JE	11/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004 TO ACCT 5000		\$22.89	\$133,586.56
JE	11/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004 TO ACCT 5000		(\$22.89)	\$133,563.67
JE	11/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004 TO ACCT 5000		(\$125.65)	\$133,438.02
JE	11/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004 TO ACCT 5000		\$125.65	\$133,563.67
JE	11/1/2025	USBANK 06	Bank Account: 2 Principal Prepayment		(\$3,961.22)	\$129,602.45
JE	11/1/2025	USBANK 06	Bank Account: 2 Principal Prepayment		\$3,961.22	\$133,563.67
JE	11/1/2025	USBANK 16	Bank Account: 2 Cash Receipt-Donna Kluender ck #5079		\$3,961.22	\$137,524.89
JE	11/3/2025	USBANK 08	Bank Account: 2 TR FR REV 5000 TO INT 5001		\$27,807.00	\$165,331.89
JE	11/3/2025	USBANK 08	Bank Account: 2 TR FR REV 5000 TO INT 5001		(\$27,807.00)	\$137,524.89
JE	11/3/2025	USBANK 09	Bank Account: 2 Interest Expense		(\$27,807.00)	\$109,717.89
JE	11/3/2025	USBANK 15	Bank Account: 2 Interest Expense		(\$5,000.00)	\$104,717.89
JE	12/1/2025	USBANK 01	Bank Account: 2 202 S2016 REV ACCT INT RECV		\$68.90	\$104,786.79
JE	12/1/2025	USBANK 02	Bank Account: 2 TR FR RSV 5003 TO REV 5000		\$234.54	\$105,021.33
JE	12/1/2025	USBANK 02	Bank Account: 2 TR FR RSV 5003 TO REV 5000		(\$234.54)	\$104,786.79
JE	12/1/2025	USBANK 04	Bank Account: 2 202 S2016 RSV ACCT INT RECV		\$234.54	\$105,021.33
JE	12/1/2025	USBANK 05	Bank Account: 2 202 S2016 PPYMT ACCT INT RECV		\$12.67	\$105,034.00
JE	12/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004 TO ACCT 5000		\$12.67	\$105,046.67
JE	12/1/2025	USBANK 12	Bank Account: 2 TR FR REV 5004 TO ACCT 5000		(\$12.67)	\$105,034.00
JE	12/1/2025	USBANK 01	Bank Account: 2 202 S2016 REV ACCT INT RECV		(\$0.81)	\$105,033.19
JE	12/4/2025	USBANK 11	Bank Account: 2 Transfer of Tax Assessments Received Ck		\$8,796.30	\$113,829.49
JE	1/2/2026	2016 PREPYMT	Bank Account: 2 INTEREST 12/1-12/31/25		\$11.48	\$113,840.97
JE	1/2/2026	2016 RESERVE	Bank Account: 2 INTEREST 12/1-12/31/25		\$230.59	\$114,071.56
JE	1/2/2026	2016 REVENUE	Bank Account: 2 INTEREST 12/1-12/31/25		\$85.31	\$114,156.87
JE	1/5/2026	2016 REV/PREPMT	Bank Account: 2 TRSF INTEREST FR 5004 PREPYMT		\$11.48	\$114,168.35
JE	1/5/2026	2016 REV/PREPMT	Bank Account: 2 TRSF INTEREST TO 5000 REVENUE		(\$11.48)	\$114,156.87
JE	1/5/2026	2016 REV/RESERVE	Bank Account: 2 TRSF INTEREST FR 5003 RESERVE		\$230.59	\$114,387.46
JE	1/5/2026	2016 REV/RESERVE	Bank Account: 2 TRSF INTEREST TO 5000 REVENUE		(\$230.59)	\$114,156.87
JE	1/5/2026	JE001439	CORRECT SUBACCT		\$11.48	\$114,168.35
JE	1/5/2026	JE001439	CORRECT SUBACCT		(\$11.48)	\$114,156.87
JE	1/5/2026	JE001440	CORRECT SUBACCT		\$11.48	\$114,168.35
JE	1/5/2026	JE001440	CORRECT SUBACCT		(\$11.48)	\$114,156.87
JE	1/5/2026	JE001441	CORRECT SUBACCT		\$11.48	\$114,168.35
JE	1/5/2026	JE001441	CORRECT SUBACCT		(\$11.48)	\$114,156.87
JE	1/5/2026	JE001442	CORRECT SUBACCT		\$11.48	\$114,168.35
JE	1/5/2026	JE001442	CORRECT SUBACCT		(\$11.48)	\$114,156.87
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		\$154,010.05	\$268,166.92

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		\$154,010.05	\$422,176.97
JE	1/26/2026	DS TRSF	Bank Account: 2 CASH RECEIPT FOREST CREEK CDD		(\$154,010.05)	\$268,166.92
JE	2/2/2026	2016 PREPYMT	Bank Account: 2 INTEREST 1/1-1/31/26		\$11.17	\$268,178.09
JE	2/2/2026	2016 RESERVE	Bank Account: 2 INTEREST 1/1-1/31/26		\$224.25	\$268,402.34
JE	2/2/2026	2016 REVENUE	Bank Account: 2 INTEREST 1/1-1/31/26		\$170.05	\$268,572.39
JE	2/3/2026	2016 REV/PREPMT	Bank Account: 2 TRSF INTEREST FR 5004 PREPYMT		\$11.17	\$268,583.56
JE	2/3/2026	2016 REV/PREPMT	Bank Account: 2 TRSF INTEREST TO 5000 REVENUE		(\$11.17)	\$268,572.39
JE	2/3/2026	2016 REV/RESERVE	Bank Account: 2 TRSF INTEREST FR 5003 RESERVE		\$224.25	\$268,796.64
JE	2/3/2026	2016 REV/RESERVE	Bank Account: 2 TRSF INTEREST TO 5000 REVENUE		(\$224.25)	\$268,572.39
JE	2/19/2026	PREPAYMENT	Bank Account: 2 CASH RECEIPT FR THOMAS BUCCI CHECK #1284 "A" BOND PAYOFF PARCEL ID 474728559		\$3,802.78	\$272,375.17
Ending Balance:					\$139,657.60	\$272,375.17

GL Account: 202000 - Accounts Payable					Beginning Balance:	\$0.00
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	(\$29,800.00)	(\$29,800.00)
JE	10/1/2025	JE001191		REV ADJUSTING JE#1	\$29,800.00	\$0.00
Purchase	11/10/2025	11102025-S2016	Vendor: US BAN Transfer of Tax Receipts (Series 2016		(\$8,796.30)	(\$8,796.30)
Payment	11/25/2025	175	Vendor: US BAN Transfer of Tax Receipts (Series 2016		\$8,796.30	\$0.00
Purchase	1/10/2026	01102026-S2016	Vendor: U.S. BA 01102026-S2016		(\$154,010.05)	(\$154,010.05)
Payment	1/14/2026	205	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2016		\$154,010.05	\$0.00
Voided Chk	1/14/2026	205	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2016		(\$154,010.05)	(\$154,010.05)
Payment	1/14/2026	207	Vendor: U.S. BA TRANSFER OF TAX RECEIPTS 2016		\$154,010.05	\$0.00
Ending Balance:					\$0.00	\$0.00

GL Account: 271000 - FB - Unreserved					Beginning Balance:	(\$206,417.93)
Ending Balance:					\$0.00	(\$206,417.93)

GL Account: 361001 - Interest - Investments					Beginning Balance:	\$0.00
JE	10/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	(\$152.61)	(\$152.61)
JE	10/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV	(\$251.42)	(\$404.03)
JE	10/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV	(\$11.49)	(\$415.52)
JE	11/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	(\$154.85)	(\$570.37)
JE	11/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV	(\$252.84)	(\$823.21)
JE	11/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV	(\$22.89)	(\$846.10)

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	12/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	(\$68.90)	(\$915.00)
JE	12/1/2025	USBANK 04		202 S2016 RSV ACCT INT RECV	(\$234.54)	(\$1,149.54)
JE	12/1/2025	USBANK 05		202 S2016 PPYMT ACCT INT RECV	(\$12.67)	(\$1,162.21)
JE	12/1/2025	USBANK 01		202 S2016 REV ACCT INT RECV	\$0.81	(\$1,161.40)
JE	1/2/2026	2016 PREPYMT		INTEREST 12/1-12/31/25	(\$11.48)	(\$1,172.88)
JE	1/2/2026	2016 RESERVE		INTEREST 12/1-12/31/25	(\$230.59)	(\$1,403.47)
JE	1/2/2026	2016 REVENUE		INTEREST 12/1-12/31/25	(\$85.31)	(\$1,488.78)
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	(\$154,010.05)	(\$155,498.83)
JE	1/26/2026	DS TRSF		CASH RECEIPT FOREST CREEK CDD	\$154,010.05	(\$1,488.78)
JE	2/2/2026	2016 PREPYMT		INTEREST 1/1-1/31/26	(\$11.17)	(\$1,499.95)
JE	2/2/2026	2016 RESERVE		INTEREST 1/1-1/31/26	(\$224.25)	(\$1,724.20)
JE	2/2/2026	2016 REVENUE		INTEREST 1/1-1/31/26	(\$170.05)	(\$1,894.25)
Ending Balance:					(\$1,894.25)	(\$1,894.25)

GL Account: 363010 - Special Assmnts- Tax Collector					Beginning Balance:	\$0.00
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	(\$3,598.63)	(\$3,598.63)
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	(\$23,769.22)	(\$27,367.85)
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	(\$27,595.71)	(\$54,963.56)
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	(\$110,226.79)	(\$165,190.35)
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	(\$5,780.39)	(\$170,970.74)
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	(\$3,146.47)	(\$174,117.21)
Ending Balance:					(\$174,117.21)	(\$174,117.21)

GL Account: 363030 - Special Assmnts- Prepayment					Beginning Balance:	\$0.00
JE	11/1/2025	USBANK 16		Cash Receipt-Donna Kluender ck #5079	(\$3,961.22)	(\$3,961.22)
JE	2/19/2026	PREPAYMENT		CASH RECEIPT FR THOMAS BUCCI CHECK #1284 "A" BOND PAYOFF PARCEL ID 474728559	(\$3,802.78)	(\$7,764.00)
Ending Balance:					(\$7,764.00)	(\$7,764.00)

GL Account: 363090 - Special Assmnts- Discounts					Beginning Balance:	\$0.00
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$139.79	\$139.79
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$923.35	\$1,063.14
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$1,072.00	\$2,135.14
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$4,281.94	\$6,417.08
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$168.36	\$6,585.44

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$91.65	\$6,677.09
					Ending Balance:	\$6,677.09

Department Name: Financial and Administrative (51301)

<i>GL Account: 531035 - ProfServ-Property Appraiser</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$51.89	\$51.89
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$342.69	\$394.58
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$397.85	\$792.43
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$1,589.16	\$2,381.59
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$84.21	\$2,465.80
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$45.82	\$2,511.62
					Ending Balance:	\$2,511.62

<i>GL Account: 549070 - Misc-Assessment Collection Cost</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/25/2025	ASSMT RCVD		Received Assessments 11/25/25	\$51.89	\$51.89
JE	12/10/2025	ASSMT RCVD		Received Assessments 12/10/25	\$342.69	\$394.58
JE	12/16/2025	ASSMT RCVD		Received Assessments 12/16/25	\$397.86	\$792.44
JE	12/31/2025	ASSMT RCVD		Received Assessments 12/31/25	\$1,589.17	\$2,381.61
JE	1/12/2026	ASSESSMENTS		MANATEE COUNTY 12/13-12/31/25	\$84.18	\$2,465.79
JE	2/25/2026	ASSESSMENTS		MANATEE COUNTY CURRENT 1/1-1/31/26	\$45.80	\$2,511.59
					Ending Balance:	\$2,511.59

Department Name: Debt Service Payments (51701)

<i>GL Account: 571006 - Principal Prepayments</i>					<i>Beginning Balance:</i>	<i>\$0.00</i>
JE	11/1/2025	USBANK 06		Principal Prepayment	\$3,961.22	\$3,961.22
JE	11/1/2025	USBANK 06		Principal Prepayment	(\$3,961.22)	\$0.00
JE	11/3/2025	JE001414		RECL DS 11/1/25	\$5,000.00	\$5,000.00
					Ending Balance:	\$5,000.00

FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT

General Ledger Detailed Report

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

SERIES 2016 DEBT SERVICE FUND

Type	Date	Doc No.	Source Name	Reference Memo	Amount	Balance
GL Account: 572001 - Interest Expense					Beginning Balance:	\$0.00
JE	11/3/2025	USBANK 09		Interest Expense	\$27,807.00	\$27,807.00
JE	11/3/2025	USBANK 15		Interest Expense	\$5,000.00	\$32,807.00
JE	11/3/2025	JE001414		RECL DS 11/1/25	(\$5,000.00)	\$27,807.00
					Ending Balance:	\$27,807.00

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Feb 28, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: LEGISLATIVE

Account Name: P/R-Board of Supervisors

10/01/25	511001-51101-5000	JE001293			ADP WAGES SEP 2025	(800.00)
10/10/25	511001-51101-5000	ADP00019			ADP Wages	600.00
10/23/25	511001-51101-5000	ADP00020			ADP Wages	600.00
10/23/25	511001-51101-5000	JE001301			Payroll-Salary	400.00
12/01/25	511001-51101-5000	ADP00021			ADP Wages	600.00
12/01/25	511001-51101-5000	ADP00021			Payroll-Salary	200.00
12/16/25	511001-51101-5000	ADP00022			ADP Wages	600.00
12/16/25	511001-51101-5000	ADP00022			Payroll-Salary	200.00
01/22/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	800.00
02/26/26	511001-51101-5000	PAYROLL			ADP WAGE BOARD PAY	800.00
YTD Total						4,000.00
Annual Budget						\$12,000.00
Amount Remaining / (Budget overage)						\$8,000.00
% of Budget						33.3%

Account Name: FICA Taxes

10/01/25	521001-51101-5000	JE001295			ADP WAGES SEP 2025	(61.20)
10/10/25	521001-51101-5000	ADP00019			ER FICA	61.20
10/23/25	521001-51101-5000	ADP00020			ER FICA	61.20
12/01/25	521001-51101-5000	ADP00021			ER FICA	61.20
12/16/25	521001-51101-5000	ADP00022			ER FICA	61.20
YTD Total						183.60
Annual Budget						\$919.00
Amount Remaining / (Budget overage)						\$735.40
% of Budget						20.0%

Legislative Department Total:	\$4,183.60
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DEPARTMENT NAME: EXECUTIVE

Account Name: ProfServ-Mgmt Consulting

10/08/25	531027-51201-5000	JE001302			INFRAMARK-ADMINISTRATIVE FEES OCTOBER 2025	5,858.83
11/11/25	531027-51201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	5,858.83
12/02/25	531027-51201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	5,858.83
01/02/26	531027-51201-5000	167774	VENDOR	INFRAMARK LLC	JANUARY 2026 DISTRICT INV	5,858.83
01/30/26	531027-51201-5000	170622	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	5,858.83
01/31/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	(5,858.83)
02/01/26	531027-51201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	5,858.83
YTD Total						29,294.15
Annual Budget						\$70,306.00
Amount Remaining / (Budget overage)						\$41,011.85
% of Budget						41.7%

Executive Department Total:	\$29,294.15
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	338.22
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	184.02
YTD Total						10,091.16
Annual Budget						\$11,186.00
Amount Remaining / (Budget overage)						\$1,094.84
% of Budget						90.2%

Account Name: ProfServ-Trustee Fees

12/01/25	531045-51301-5000	JE001358			US BANK TRUSTEE ADMIN FEES	2,963.13
YTD Total						2,963.13
Annual Budget						\$9,375.00
Amount Remaining / (Budget overage)						\$6,411.87

Forest Creek Community Development District
 Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						31.6%
Account Name: Auditing Services						
02/02/26	532002-51301-5000	28583	VENDOR	GRAU & ASSOCIATES, INC	Audit FYE Sept 2025	2,500.00
						YTD Total 2,500.00
						Annual Budget \$4,400.00
						Amount Remaining / (Budget overage) \$1,900.00
						% of Budget 56.8%
Account Name: Postage and Freight						
10/24/25	541006-51301-5000	161798	VENDOR	INFRAMARK LLC	POSTAGE	6.66
11/25/25	541006-51301-5000	164536	VENDOR	INFRAMARK LLC	POSTAGE	8.47
12/22/25	541006-51301-5000	166682	VENDOR	INFRAMARK LLC	Postage November 2025	0.74
01/20/26	541006-51301-5000	169024	VENDOR	INFRAMARK LLC	Postage	4.44
01/26/26	541006-51301-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(14.94)
01/26/26	541006-51301-5000	070424-7187	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000047	(29.88)
01/26/26	541006-51301-5000	JE001416			RECL VALLEY NAT'L BANK 7187-SEP24 UPS STORE	14.94
01/26/26	541006-51301-5000	JE001417			RECL VALLEY NAT'L BANK 070424-7187 UPS STORE	29.88
02/17/26	541006-51301-5000	171450	VENDOR	INFRAMARK LLC	JAN 2026 POSTAGE	16.50
						YTD Total 36.81
						Annual Budget \$200.00
						Amount Remaining / (Budget overage) \$163.19
						% of Budget 18.4%
Account Name: Insurance - Property						
10/01/25	545001-51301-5000	JE001308			EGIS INSURANCE FY 2026	16,811.00
10/01/25	545001-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(2,968.00)
10/29/25	545001-51301-5000	JE001316			RC-Credit Memo 000038	(253.00)
12/10/25	545001-51301-5000	31128	VENDOR	EGIS INSURANCE ADVISORS, LLC	Policy change	206.00
						YTD Total 13,796.00
						Annual Budget \$14,343.00
						Amount Remaining / (Budget overage) \$547.00
						% of Budget 96.2%
Account Name: Insurance - General Liability						
10/01/25	545002-51301-5000	JE001308			EGIS INSURANCE FY 2026	4,660.00
10/01/25	545002-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	(240.00)
						YTD Total 4,420.00
						Annual Budget \$3,920.00
						Amount Remaining / (Budget overage) (\$500.00)
						% of Budget 112.8%
Account Name: Public Officials Insurance						
10/01/25	545008-51301-5000	JE001317			RC-EGIS INSURANCE FY 2026	3,208.00
						YTD Total 3,208.00
						Annual Budget \$3,208.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
Account Name: Volunteer Insurance						
10/01/25	545045-51301-5000	JE001310			EGIS INSURANCE FY 2026-WC	1,500.00
10/29/25	545045-51301-5000	30892	VENDOR	EGIS INSURANCE ADVISORS, LLC	Credit Memo 000038	(253.00)
10/29/25	545045-51301-5000	JE001316			RC-Credit Memo 000038	253.00
12/12/25	545045-51301-5000	DEP00081	ANK ACCOUN		EGIS DEPOSIT -WC PREMIUM CHANGE	(650.00)
						YTD Total 850.00
						Annual Budget \$850.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
Account Name: Legal Advertising						
10/27/25	548002-51301-5000	IN52805	VENDOR	MCCLATCHY COMPANY LLC	LEGAL AD 09/24/25	141.98
10/27/25	548002-51301-5000	JE001319			RC-MCCLATCHY COMPANY - LEGAL AD 09/24/25	(141.98)
01/29/26	548002-51301-5000	26-00139M	VENDOR	BUSINESS OBSERVOR, INC.	LEGAL AD - REQUEST FOR PROPOSALS 01/20/26	65.63
01/29/26	548002-51301-5000	26-00138M	VENDOR	BUSINESS OBSERVOR, INC.	Notice of Audit Committee	76.56
						YTD Total 142.19
						Annual Budget \$600.00
						Amount Remaining / (Budget overage) \$457.81
						% of Budget 23.7%
Account Name: Misc-Assessment Collection Cost						
11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	208.46
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	1,376.87
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	1,598.53
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	6,385.06
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	338.22
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	184.02

Forest Creek Community Development District
 Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						YTD Total 10,091.16
						Annual Budget \$11,186.00
						Amount Remaining / (Budget overage) \$1,094.84
						% of Budget 90.2%
Account Name: Bank Fees						
10/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	110.08
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.75
11/14/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	99.50
12/11/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	24.59
12/11/25	549142-51301-5000	MONTHLY FEE			Hancock Monthly Analysis Fee	104.50
01/14/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	24.57
01/14/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	104.39
02/12/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 1369 ANALYSIS SVC CHG	29.57
02/12/26	549142-51301-5000	MONTHLY FEE			HANCOCK WHITNEY 2282 ANALYSIS SVC CHG	104.41
						YTD Total 626.36
						Annual Budget \$1,700.00
						Amount Remaining / (Budget overage) \$1,073.64
						% of Budget 36.8%
Account Name: Use Tax Expense						
02/28/26	549210-51301-5000	JE001449			EXPENSE SALES TAX FOR OCT 2025 FOB SALES	2.55
02/28/26	549210-51301-5000	JE001450			EXPENSE SALES TAX FOR JAN 2026 FOBS SALES	8.28
02/28/26	549210-51301-5000	JE001451			EXPENSE SALES TAX FOR OCT 2025 GATE TAG SALES	15.31
02/28/26	549210-51301-5000	JE001452			EXPENSE SALES TAX FOR JAN 2026 GATE TAGS SALES	18.12
						YTD Total 44.26
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$44.26)
						% of Budget n/a
Account Name: Payroll Services						
11/03/25	549405-51301-5000	JE001412			RECL ADP PAYROLL FEES	30.40
11/03/25	549405-51301-5000	JE001418			RECL ADP PAYROLL FEES	(30.40)
11/03/25	549405-51301-5000	JE001420			RECL ADP PAYROLL FEES	30.40
12/01/25	549405-51301-5000	JE001413			RECL ADP PAYROLL FEES	61.60
12/01/25	549405-51301-5000	JE001419			RECL ADP PAYROLL FEES	(61.60)
12/01/25	549405-51301-5000	JE001421			RECL ADP PAYROLL FEES	61.60
01/05/26	549405-51301-5000	ADP FEES			ADP PAYROLL FEES	30.80
02/02/26	549405-51301-5000	ADP FEES			ADP PAYROLL FEES	30.80
						YTD Total 153.60
						Annual Budget \$0.00
						Amount Remaining / (Budget overage) (\$153.60)
						% of Budget n/a
Account Name: Miscellaneous Expenses						
10/31/25	549999-51301-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
11/03/25	549999-51301-5000	JE001330			ADP FEES	30.40
11/03/25	549999-51301-5000	JE001420			RECL ADP PAYROLL FEES	(30.40)
11/30/25	549999-51301-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00
12/01/25	549999-51301-5000	JE001390			ADP FEES	61.60
12/01/25	549999-51301-5000	JE001421			RECL ADP PAYROLL FEES	(61.60)
						YTD Total 26.00
						Annual Budget \$1,500.00
						Amount Remaining / (Budget overage) \$1,474.00
						% of Budget 1.7%
Account Name: Annual District Filing Fee						
10/01/25	554007-51301-5000	92923	VENDOR	FLORIDA COMMERCE	FY25/26 DISTRICT FILING FEES	175.00
						YTD Total 175.00
						Annual Budget \$175.00
						Amount Remaining / (Budget overage) \$0.00
						% of Budget 100.0%
						Financial And Administrative Department Total: \$49,123.67

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

10/08/25	531023-51401-5000	34829	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	LEGAL SERVICES	1,156.10
10/08/25	531023-51401-5000	JE001306			REV ACCRUAL APPLETON, REISS, & SKOREWICZ SEP 2025	(1,156.10)
11/09/25	531023-51401-5000	35353	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Legal Service Through 10/30/25	1,146.78
12/09/25	531023-51401-5000	35848	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL 11/04/2025-11/21/2025	1,145.70

Forest Creek Community Development District
 Expenditure Report - General Fund
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/31/25	531023-51401-5000	36393	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL DEC 2025	27.50
01/15/26	531023-51401-5000	013125-RICT	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	CORRESPONDENCE REG SOLITUDE DISPUTE	27.50
01/26/26	531023-51401-5000	29703	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	Credit Memo 000041	(192.50)
01/31/26	531023-51401-5000	37046	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	DISTRICT COUNSEL JAN 2026	1,293.60
02/28/26	531023-51401-5000	37482	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	RFP ASSISTANCE/FEB 2026 SVCS	649.20
YTD Total						4,097.78
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						\$5,902.22
% of Budget						41.0%
Legal Counsel Department Total:						\$4,097.78

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

10/06/25	531013-51501-5000	30419	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 09/26/25	140.00
10/06/25	531013-51501-5000	JE001327	VENDOR	BGE, INC	RC-BGE, INC - SERVICES THROUGH 9/25/26	(140.00)
11/04/25	531013-51501-5000	32734	VENDOR	BGE, INC	ENGINEERING SERVICES THROUGH 10/24/25	700.00
01/08/26	531013-51501-5000	36844	VENDOR	BGE, INC	CDD Road Calming	140.00
02/03/26	531013-51501-5000	38652	VENDOR	BGE, INC	Review of MUTCD	295.00
YTD Total						1,135.00
Annual Budget						\$12,000.00
Amount Remaining / (Budget overage)						\$10,865.00
% of Budget						9.5%
Comprehensive Planning Department Total:						\$1,135.00

DEPARTMENT NAME: PUBLIC SAFETY

Account Name: Contracts-Gates

02/23/26	534140-52000-5000	11471	VENDOR	GATE PROS, INC	ANNUAL MAINT MAY & SEPT 2026 & JAN 2027	1,975.00
YTD Total						1,975.00
Annual Budget						\$1,975.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Account Name: Gate Internet Services

10/04/25	541039-52000-5000	0125389100425	VENDOR	CHARTER COMMUNICATIONS	SERVICE FROM 10/04/25-11/03/25	155.00
11/04/25	541039-52000-5000	0125389110425	VENDOR	CHARTER COMMUNICATIONS	11-/04-12/3/25	155.00
12/04/25	541039-52000-5000	0125389120425	VENDOR	CHARTER COMMUNICATIONS	12/4/25-1/3/26	155.00
01/04/26	541039-52000-5000	012538910426 ACH	VENDOR	CHARTER COMMUNICATIONS	01/04-02/03/25	155.00
02/16/26	541039-52000-5000	0125389020426	VENDOR	CHARTER COMMUNICATIONS	2/4-3/3/26	155.00
YTD Total						775.00
Annual Budget						\$1,860.00
Amount Remaining / (Budget overage)						\$1,085.00
% of Budget						41.7%

Account Name: Gate Call Box Cell Phones

10/01/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC	SEP 2025 SERVICE	115.90
10/01/25	541042-52000-5000	JE001331	VENDOR	DOORKING INC	DOORKING INC - SEP 2025 SERVICE	(115.90)
10/01/25	541042-52000-5000	JE001331	VENDOR	DOORKING INC	DOORKING INC - SEP 2025 SERVICE	115.90
10/06/25	541042-52000-5000	JE001337	VENDOR	DOORKING INC	DOORKING ACH - OCTOBER 2025	111.90
11/01/25	541042-52000-5000	2620733	VENDOR	DOORKING INC	GATE SERVICE	127.90
11/24/25	541042-52000-5000	2620733CR	VENDOR	DOORKING INC	Credit Memo 000040	(4.00)
12/03/25	541042-52000-5000	2599480A	VENDOR	DOORKING INC	Credit Memo 000049	(115.90)
12/31/25	541042-52000-5000	2663100	VENDOR	DOORKING INC	GATE SERVICE	111.90
01/01/26	541042-52000-5000	2641935	VENDOR	DOORKING INC	NOV 2025 GATE SVC	111.90
01/26/26	541042-52000-5000	2387347	VENDOR	DOORKING INC	Credit Memo 000042	(121.90)
02/01/26	541042-52000-5000	2684646	VENDOR	DOORKING INC	GATE SERVICE	121.90
YTD Total						459.60
Annual Budget						\$1,560.00
Amount Remaining / (Budget overage)						\$1,100.40
% of Budget						29.5%

Account Name: R&M-Signage

11/25/25	546085-52000-5000	3683	VENDOR	FIELDS CONSULTING GROUP, LLC	Custom Reserved Parking Sign	300.00
11/30/25	546085-52000-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	122.82
01/12/26	546085-52000-5000	3725	VENDOR	FIELDS CONSULTING GROUP, LLC	Signs	900.00

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
02/28/26	546085-52000-5000	JE001445			PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	(900.00)
						YTD Total 422.82
						Annual Budget \$900.00
						Amount Remaining / (Budget overage) \$477.18
						% of Budget 47.0%

Account Name: R&M-Gates

10/02/25	546183-52000-5000	10894	VENDOR	GATE PROS, INC	PLANNED MAINTENANCE - REPLACE LOOP DETECTOR	195.00
11/06/25	546183-52000-5000	11072	VENDOR	GATE PROS, INC	Replace Long Range Reader	4,325.00
11/06/25	546183-52000-5000	JE001437			RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	(4,325.00)
12/10/25	546183-52000-5000	11205	VENDOR	GATE PROS, INC	Gate Install New Power Supply for Red Rooster & Timer for entry on 30	755.00
12/30/25	546183-52000-5000	11278	VENDOR	GATE PROS, INC	SERVICE CALL ON 12/11/2025	900.00
01/31/26	546183-52000-5000	11445	VENDOR	GATE PROS, INC	Change Master Code- Replace Window in Phone Unit.	370.00
						YTD Total 2,220.00
						Annual Budget \$3,000.00
						Amount Remaining / (Budget overage) \$780.00
						% of Budget 74.0%

Account Name: Security System Monitoring

10/31/25	546473-52000-5000	JE001300			EXP ENVERA ALARM MONITORIING	335.83
11/30/25	546473-52000-5000	JE001333			EXP ENVERA ALARM MONITORING	335.83
12/31/25	546473-52000-5000	JE001395			EXP ENVERA ALARM MONITORING	335.83
01/01/26	546473-52000-5000	JE001431			ADJ ENVERA SYSTEMS TO INV 759252	(5.94)
01/01/26	546473-52000-5000	RECL PREPAID			RECL ENVERA SYSTEMS INV 7262591 JAN 2026	343.87
02/01/26	546473-52000-5000	RECL PREPAID			RECL ENVERA SYSTEMS INV 7262591 FEB 2026	343.87
						YTD Total 1,689.29
						Annual Budget \$4,045.00
						Amount Remaining / (Budget overage) \$2,355.71
						% of Budget 41.8%

Public Safety Department Total: \$7,541.71

DEPARTMENT NAME: LAW ENFORCEMENT

Account Name: Deputy Services

11/30/25	534205-52101-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	203.10
						YTD Total 203.10
						Annual Budget \$8,000.00
						Amount Remaining / (Budget overage) \$7,796.90
						% of Budget 2.5%

Law Enforcement Department Total: \$203.10

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Contracts-Landscape

10/01/25	534050-53908-5000	1004282	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE 10/25	15,634.00
11/01/25	534050-53908-5000	1020962	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE NOV25	15,634.00
12/01/25	534050-53908-5000	1041718	VENDOR	YELLOWSTONE LANDSCAPE	LANDSCAPE MAINTENANCE DEC25	15,634.00
01/02/26	534050-53908-5000	1070395	VENDOR	YELLOWSTONE LANDSCAPE	MONTHLY LANDSCAPING JAN26	15,634.00
02/02/26	534050-53908-5000	1095808	VENDOR	YELLOWSTONE LANDSCAPE	Landscape Maintenance February 2026	15,634.00
						YTD Total 78,170.00
						Annual Budget \$193,240.00
						Amount Remaining / (Budget overage) \$115,070.00
						% of Budget 40.5%

Account Name: Contracts-Aquatics

10/23/25	534066-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	4,030.00
10/24/25	534066-53908-5000	10560965	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics NOV 2025	4,030.00
10/24/25	534066-53908-5000	JE001333			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	(4,030.00)
11/01/25	534066-53908-5000	JE001334			ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE NOV 25	4,030.00
12/01/25	534066-53908-5000	10561377	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Contracts- Aquatics DEC 2025	4,030.00
12/03/25	534066-53908-5000	PSI204881	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	3,538.46
12/03/25	534066-53908-5000	PSI204882	VENDOR	SOLITUDE LAKE MANAGEMENT, LLC	Annual Maintenance December Billing	2,209.71
12/03/25	534066-53908-5000	JE001410			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	(3,538.46)
12/03/25	534066-53908-5000	JE001411			RC-SOLITUDE LAKE MANAGEMENT-Annual Maintenance December Billing	(2,209.71)
01/01/26	534066-53908-5000	10561782	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance January 2026	4,030.00
01/22/26	534066-53908-5000	10562190	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Monthly Lake Maintenance 2026	4,030.00

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01/31/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	(4,030.00)
02/01/26	534066-53908-5000	RECL PREPAID			RECL ADVANCED AQUATIC SVCS INV 10562190 FEB 2026	4,030.00
YTD Total						20,150.00
Annual Budget						\$51,360.00
Amount Remaining / (Budget overage)						\$31,210.00
% of Budget						39.2%
Account Name: Contracts-Irrigation Pump						
10/01/25	534144-53908-5000	JE001438			RECL HOOVER PUMPIN SYSTEM MAINT AGREEMENT	1,857.92
YTD Total						1,857.92
Annual Budget						\$3,185.00
Amount Remaining / (Budget overage)						\$1,327.08
% of Budget						58.3%
Account Name: Utility - Water & Sewer						
10/01/25	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC 9/17-10/19/25	(678.95)
10/01/25	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC 9/19-10/16/25	(12.68)
10/28/25	543021-53908-5000	102825-130621	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/17-10/19/25	678.95
11/01/25	543021-53908-5000	102825-130679	VENDOR	MANATEE COUNTY UTILITIES DEPT	9/19-10/16/25	12.68
12/01/25	543021-53908-5000	112425-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	356.62
12/24/25	543021-53908-5000	112425-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	10/16-11/17/25	13.22
01/28/26	543021-53908-5000	012826-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 12/27/25-1/20/26	12.97
01/28/26	543021-53908-5000	012826-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 12/17/25-01/15/26	464.04
01/31/26	543021-53908-5000	122925-30621	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 11/13/25-12/16/25	723.91
01/31/26	543021-53908-5000	122925-30679	VENDOR	MANATEE COUNTY UTILITIES DEPT	WATER 11/17/25-12/16/25	12.97
01/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	450.00
01/31/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	12.97
02/01/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	(450.00)
02/01/26	543021-53908-5000	ACCRUE			MANATEE COUNTY UTILITIES SVC JAN 2026	(12.97)
YTD Total						1,583.73
Annual Budget						\$5,802.00
Amount Remaining / (Budget overage)						\$4,218.27
% of Budget						27.3%
Account Name: Utility - Electric						
10/01/25	543041-53908-5000	ACCRUE			FPL SVC 9/10-10/10/25	(3,375.55)
10/03/25	543041-53908-5000	101025ACH	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 09/10/25-10/10/25	3,375.11
10/03/25	543041-53908-5000	JE001296			Florida Power & Light-ACH	0.44
11/10/25	543041-53908-5000	120125	VENDOR	FLORIDA POWER & LIGHT COMPANY	10/10-11/10/25	4,379.38
12/30/25	543041-53908-5000	120925	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 11/10/25-12/09/25	4,266.03
01/31/26	543041-53908-5000	010926	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 12/09/25-01/09/26	5,078.75
01/31/26	543041-53908-5000	021026	VENDOR	FLORIDA POWER & LIGHT COMPANY	ELECTRIC 01/09/26-02/10/26	5,072.05
YTD Total						18,796.21
Annual Budget						\$58,316.00
Amount Remaining / (Budget overage)						\$39,519.79
% of Budget						32.2%
Account Name: R&M-Aeration						
12/10/25	546003-53908-5000	10561743	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Aeration System Repair Pond 3	1,072.00
YTD Total						1,072.00
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$3,928.00
% of Budget						21.4%
Account Name: R&M-Other Landscape						
10/02/25	546036-53908-5000	1008451	VENDOR	YELLOWSTONE LANDSCAPE	TURF REPAIRS FROM SUMMER LAKES FENCE COMPANY	610.00
10/02/25	546036-53908-5000	JE001322			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER L	(610.00)
10/23/25	546036-53908-5000	JE001332			RC-ADVANCED AQUATIC SERVICES-CONTRACT AQUATICE OCT 2	3,000.00
10/29/25	546036-53908-5000	1020552	VENDOR	YELLOWSTONE LANDSCAPE	VIBURNUM AT TRANSFORMER	400.00
12/08/25	546036-53908-5000	1053578	VENDOR	YELLOWSTONE LANDSCAPE	25G PITCH APPLE AT ENTRANCE	2,382.50
01/19/26	546036-53908-5000	1084314	VENDOR	YELLOWSTONE LANDSCAPE	Dead Patch Replacement	1,560.00
02/23/26	546036-53908-5000	1108732	VENDOR	YELLOWSTONE LANDSCAPE	PALM FLUSH CUT-SUMMERLAKE CIR	105.00
YTD Total						7,447.50
Annual Budget						\$31,750.00
Amount Remaining / (Budget overage)						\$24,302.50
% of Budget						23.5%
Account Name: R&M-Stormwater System						
10/23/25	546090-53908-5000	10560946	VENDOR	ADVANCED AQUATIC SERVICES, INC.	Pond 4 Weir Vegetation Removal	640.00
02/17/26	546090-53908-5000	10562578	VENDOR	ADVANCED AQUATIC SERVICES, INC.	WATER/SEDIMENT SAMPLES	1,205.00
YTD Total						1,845.00
Annual Budget						\$2,500.00
Amount Remaining / (Budget overage)						\$655.00
% of Budget						73.8%

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Account Name: R&M-Deep Well Pump & Float

01/29/26	546215-53908-5000	10562548	VENDOR	ADVANCED AQUATIC SERVICES, INC.	3 Fence Post around Float Switches	200.00
YTD Total						200.00
Annual Budget						\$100.00
Amount Remaining / (Budget overage)						(\$100.00)
% of Budget						200.0%

Account Name: R&M-Irrigation Pump

10/01/25	546709-53908-5000	JE001338			HOOVER PUMPIN SYSTEM-MAINTENANCE AGREEMENT	1,857.92
10/01/25	546708-53908-5000	JE001438			R&M-Irrigation Pump	(1,857.92)
02/24/26	546708-53908-5000	195070	VENDOR	HOOVER PUMPING SYSTEMS	REPLACE PLC, REPLACEMENT CARDS	3,159.27
YTD Total						3,159.27
Annual Budget						\$5,000.00
Amount Remaining / (Budget overage)						\$1,840.73
% of Budget						63.2%

Account Name: R&M-Other Irrigation

10/01/25	546709-53908-5000	935960B	VENDOR	YELLOWSTONE LANDSCAPE	ENTRY ISLAND MULCH	600.00
10/01/25	546709-53908-5000	JE001313			Rev Accrual Yellowstone Landscape - Entry Island Mulch	(600.00)
10/10/25	546709-53908-5000	1014411	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS OCTOBER 2025	183.11
10/21/25	546709-53908-5000	1016982	VENDOR	YELLOWSTONE LANDSCAPE	DECODERS AND VALVE REPLACEMENT	5,546.82
11/13/25	546709-53908-5000	1033997	VENDOR	YELLOWSTONE LANDSCAPE	IRRIGATION REPAIRS	1,701.01
11/30/25	546709-53908-5000	1045289	VENDOR	YELLOWSTONE LANDSCAPE	NOV 25 Irrigation Inspection Repairs	689.00
12/10/25	546709-53908-5000	1055429	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS ZONE 18 and ROTOR Zone 23	1,826.14
12/17/25	546709-53908-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	2,400.00
01/19/26	546709-53908-2000	1085072	VENDOR	YELLOWSTONE LANDSCAPE	IRR REPAIRS	657.10
01/29/26	546709-53908-5000	012926-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	INVESTIGATION OF UNDERDRAIN	1,500.00
01/29/26	546709-53908-5000	012926-2	VENDOR	SITE MASTERS OF FLORIDA, LLC	Replace underdrain Infront of 4710 Forest Creek Trail.	3,500.00
YTD Total						18,003.18
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						\$3,996.82
% of Budget						81.8%

Other Physical Environment Department Total: \$152,284.81

DEPARTMENT NAME: ROAD AND STREET FACILITIES

Account Name: R&M-Sidewalks

10/01/25	546084-54100-5000	ACCRUE			ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	(3,000.00)
11/03/25	546084-54100-5000	JE001443			RECL ACCRUE INFRAMARK INV #1163351 9/30/25 MAINT SVCS	3,000.00
12/17/25	546084-54100-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	1,800.00
YTD Total						1,800.00
Annual Budget						\$9,000.00
Amount Remaining / (Budget overage)						\$7,200.00
% of Budget						20.0%

Road And Street Facilities Department Total: \$1,800.00

DEPARTMENT NAME: PARKS AND RECREATION

Account Name: Contracts-On-Site Management

10/08/25	534029-57201-5000	160715	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES OCTOBER 2025	6,278.75
11/11/25	534029-57201-5000	163524	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES NOV 2025	6,278.75
12/02/25	534029-57201-5000	165650	VENDOR	INFRAMARK LLC	ADMINISTRATIVE FEES DEC 2025	6,278.75
01/02/26	534029-57201-5000	167774	VENDOR	INFRAMARK LLC	JANUARY 2026 DISTRICT INV	6,278.75
01/30/26	534029-57201-5000	170622	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT FEB 2026	6,278.75
01/31/26	534029-57201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	(6,278.75)
02/01/26	534029-57201-5000	RECL PREPAID			RECL INFRAMARK INV 170622 FEB 2026	6,278.75
YTD Total						31,393.75
Annual Budget						\$75,345.00
Amount Remaining / (Budget overage)						\$43,951.25
% of Budget						41.7%

Account Name: Contracts-Fitness Equipment

10/21/25	534071-57201-5000	36529	VENDOR	FITREV INC	PREVENTATIVE MAINTENANCE	105.00
01/19/26	534071-57201-5000	37433	VENDOR	FITREV INC	FITNESS CONTRACT	125.00
YTD Total						230.00
Annual Budget						\$500.00

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<i>Amount Remaining / (Budget overage)</i>						\$270.00
<i>% of Budget</i>						46.0%
Account Name: Contracts-HVAC						
01/07/26	534087-57201-5000	79644	VENDOR	MODERN AIR & REFRIGERATION	PMP	242.00
YTD Total						242.00
Annual Budget						\$490.00
<i>Amount Remaining / (Budget overage)</i>						\$248.00
<i>% of Budget</i>						49.4%
Account Name: Contracts-Fire Extng. Insp.						
01/07/26	534094-57201-5000	174544	VENDOR	PIPER FIRE PROTECTION	Fire Inspection	240.60
YTD Total						240.60
Annual Budget						\$300.00
<i>Amount Remaining / (Budget overage)</i>						\$59.40
<i>% of Budget</i>						80.2%
Account Name: Contracts-Pool & Spa						
10/03/25	534149-57201-5000	97357973	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE OCT 25	1,300.00
11/05/25	534149-57201-5000	101103160	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE NOV 25	1,300.00
12/17/25	534149-57201-5000	66673	VENDOR	BLUE SIGNET HOLDINGS LLC	December 2025 Pool & Spa Contract	1,200.00
01/12/26	534149-57201-5000	66946	VENDOR	BLUE SIGNET HOLDINGS LLC	January 2026 Pool Maintenance	1,200.00
01/22/26	534149-57201-5000	67515	VENDOR	BLUE SIGNET HOLDINGS LLC	February Pool/Spa Contract	1,200.00
01/31/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	(1,200.00)
02/01/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 67515 FEB 2026	1,200.00
02/23/26	534149-57201-5000	68110	VENDOR	BLUE SIGNET HOLDINGS LLC	MAR 2026 POOL MAINT	1,200.00
02/28/26	534149-57201-5000	RECL PREPAID			RECL BLUE SIGNET HOLDINGS LLC INV 68110 MAR 2026	(1,200.00)
YTD Total						6,200.00
Annual Budget						\$14,500.00
<i>Amount Remaining / (Budget overage)</i>						\$8,300.00
<i>% of Budget</i>						42.8%
Account Name: Clubhouse Internet, TV, Phone						
10/01/25	541036-57201-5000	0123764100125	VENDOR	CHARTER COMMUNICATIONS	OCT 2025	341.00
11/01/25	541036-57201-5000	0123764110125	VENDOR	CHARTER COMMUNICATIONS	11/1-30/25	341.00
12/01/25	541036-57201-5000	012376412025	VENDOR	CHARTER COMMUNICATIONS	12/1-31/25	380.00
01/01/26	541036-57201-5000	0123764010126	VENDOR	CHARTER COMMUNICATIONS	01/01/26-01/31/26	281.00
02/01/26	541036-57201-5000	0123764020126	VENDOR	CHARTER COMMUNICATIONS	02/01/26-02/28/26	281.00
YTD Total						1,624.00
Annual Budget						\$4,092.00
<i>Amount Remaining / (Budget overage)</i>						\$2,468.00
<i>% of Budget</i>						39.7%
Account Name: R&M-Air Conditioning						
12/17/25	546004-57201-5000	79389	VENDOR	MODERN AIR & REFRIGERATION	Condenser #2 Cap Replaced	176.04
12/17/25	546004-57201-5000	79390	VENDOR	MODERN AIR & REFRIGERATION	av repair	202.00
01/26/26	546004-57201-5000	72230	VENDOR	MODERN AIR & REFRIGERATION	Credit Memo 000045	(615.00)
01/26/26	546004-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(541.47)
01/26/26	546004-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(616.05)
01/26/26	546004-57201-5000	JE001422			RECL INV 72230 MODERN AIR & REFRIG	615.00
01/26/26	546004-57201-5000	JE001423			RECL VALLEY NAT'L BANK 7187-SEP24	541.67
01/26/26	546004-57201-5000	JE001424			RECL VALLEY NAT'L BANK 7187-SEP24	616.05
01/26/26	546004-57201-5000	JE001430			RECL VALLEY NAT'L BANK 7187--SEP24	(0.20)
YTD Total						378.04
Annual Budget						\$1,000.00
<i>Amount Remaining / (Budget overage)</i>						\$621.96
<i>% of Budget</i>						37.8%
Account Name: R&M-Clubhouse						
10/30/25	546015-57201-5000	JE001323			RC-LEE ROMIG PAINTING	280.00
10/31/25	546015-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	805.80
11/30/25	546015-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	108.58
12/08/25	546015-57201-5000	1053577	VENDOR	YELLOWSTONE LANDSCAPE	Pool Planter (S) December 2025	416.00
01/01/26	546015-57201-5000	093025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	151.99
01/05/26	546015-57201-5000	01052026WW	VENDOR	WALTER WOLF	REFUND	106.99
YTD Total						1,869.36
Annual Budget						\$1,500.00
<i>Amount Remaining / (Budget overage)</i>						(\$369.36)
<i>% of Budget</i>						124.6%
Account Name: R&M-Fitness Equipment						
11/25/25	546115-57201-5000	36949	VENDOR	FITREV INC	Spirit Trm Sn 8008451806005090 Right HR Grip	337.71
12/10/25	546115-57201-5000	37081	VENDOR	FITREV INC	EQUIPMENT REPAIR	95.00
12/22/25	546115-57201-5000	37181	VENDOR	FITREV INC	EQUIPMENT REPAIR	320.80
YTD Total						753.51
Annual Budget						\$2,100.00

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						Amount Remaining / (Budget overage)	\$1,346.49
						% of Budget	35.9%
Account Name: R&M-Golf Cart							
12/31/25	546122-57201-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	3.98	
						YTD Total	3.98
						Annual Budget	\$2,000.00
						Amount Remaining / (Budget overage)	\$1,996.02
						% of Budget	0.2%
Account Name: Repairs & Maintenance							
						YTD Total	-
						Annual Budget	\$1,700.00
						Amount Remaining / (Budget overage)	\$1,700.00
						% of Budget	0.0%
Account Name: R&M-Pool/Spa Geothermal							
10/14/25	546239-57201-5000	522318	VENDOR	LAPENSEE PLUMBING, INC.	POOL MAINTENANCE	344.25	
10/14/25	546239-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENANCE	(344.25)	
10/21/25	546239-57201-5000	105	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	OCT 25-REPLACE MAIN CKT BRKR FOR POOL EQUIPMENT	450.00	
10/21/25	546239-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	(450.00)	
10/28/25	546239-57201-5000	JE001304			LAPENSEE PLUMBING-FRAME AND GUTTER GRATE RETURN	19.15	
10/28/25	546239-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	(19.15)	
11/01/25	546239-57201-5000	I69749	VENDOR	SYMBIONT SERVICE CORP	Service Call 2inch Check Valve w/Unions	551.53	
12/01/25	546239-57201-5000	I71537	VENDOR	SYMBIONT SERVICE CORP	Service Call	158.00	
						YTD Total	709.53
						Annual Budget	\$8,000.00
						Amount Remaining / (Budget overage)	\$7,290.47
						% of Budget	8.9%
Account Name: R&M-Dog Park							
10/31/25	546243-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	46.00	
						YTD Total	46.00
						Annual Budget	\$500.00
						Amount Remaining / (Budget overage)	\$454.00
						% of Budget	9.2%
Account Name: Pool & Spa Maintenance							
10/14/25	546972-57201-5000	JE001324			RC-LAPENSEE PLUMGING POOL MAINTENANCE	344.25	
10/21/25	546972-57201-5000	JE001325			RC-EMPIRE ELECTRICAL CONTRACTING-OCT 25-REPLACE MAIN C	450.00	
10/28/25	546972-57201-5000	JE001326			RC-LAPENSEE PLUMBING-FRAME AND GUTTER GRATE REPAIR	19.15	
						YTD Total	813.40
						Annual Budget	\$13,000.00
						Amount Remaining / (Budget overage)	\$12,186.60
						% of Budget	6.3%
Account Name: Clubhouse Fobs							
10/31/25	549902-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	61.01	
						YTD Total	61.01
						Annual Budget	\$800.00
						Amount Remaining / (Budget overage)	\$738.99
						% of Budget	7.6%
Account Name: Main Gate Holiday Decorations							
11/17/25	549941-57201-5000	631125	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting December 2025 50% Deposit	3,962.50	
01/01/26	549941-57201-5000	63126	VENDOR	ILLUMINATIONS HOLIDAY LIGHTING LLC	Holiday Lighting/Decorating ENTRANCE	3,962.50	
						YTD Total	7,925.00
						Annual Budget	\$7,925.00
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%
Account Name: Op Supplies - General							
10/27/25	552001-57201-5000	093025-9956	VENDOR	VALLEY NATIONAL BANK	SUPPLIES	164.99	
10/27/25	552001-57201-5000	JE001336			VALLEY NATIONAL BANK-SUPPLIES	(164.99)	
10/31/25	552001-57201-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	276.61	
11/30/25	552001-57201-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	352.49	
12/31/25	552001-57201-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	409.69	
01/01/26	552001-57201-5000	093025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	13.00	
01/26/26	552001-57201-1000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(13.00)	
01/26/26	552001-57201-1000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(79.99)	
01/26/26	552001-57201-1000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(23.74)	
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(50.86)	
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(6.00)	
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(13.79)	
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(77.51)	
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(39.98)	

Forest Creek Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Feb 28, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/26/26	552001-57201-5000	7187-SEP24	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000046	(0.99)
01/26/26	552001-57201-5000	070424-7187	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000047	(727.51)
01/26/26	552001-57201-5000	JE001425			RECL VALLEY NAT'L BANK 7187-SEP24	305.86
01/26/26	552001-57201-5000	JE001426			RECL VALLEY NAT'L BANK 070424-7187	727.51
01/27/26	552001-57201-5000	V2-2025	VENDOR	VALLEY NATIONAL BANK	Credit Memo 000048	(167.14)
01/27/26	552001-57201-5000	JE001429			RECL VALLEY NAT'L BANK V2-2025	167.14
01/31/26	552001-57201-5000	013126-9956 ACH	VENDOR	VALLEY NATIONAL BANK	JAN 2026 CREDIT CARD PURCHASES	624.32
YTD Total						1,676.11
Annual Budget						\$4,600.00
<i>Amount Remaining / (Budget overage)</i>						\$2,923.89
<i>% of Budget</i>						36.4%

Parks And Recreation Department Total: \$54,166.29

TOTAL EXPENDITURES & OTHER FINANCING USES: \$303,830.11

Forest Creek Community Development District
 Expenditure Report - Reserve Fund
 For the Period(s) from Oct 01, 2025 to Feb 28, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	438.73
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	509.36
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	2,034.58
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	107.77
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	58.64

YTD Total	3,215.50
Annual Budget	\$3,565.00
<i>Amount Remaining / (Budget overage)</i>	\$349.50
<i>% of Budget</i>	90.2%

Account Name: Misc-Assessment Collection Cost

11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	66.42
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	438.73
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	509.36
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	2,034.58
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	107.77
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	58.64

YTD Total	3,215.50
Annual Budget	\$3,565.00
<i>Amount Remaining / (Budget overage)</i>	\$349.50
<i>% of Budget</i>	90.2%

Financial And Administrative Department Total:	\$6,431.00
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DEPARTMENT NAME: CONTINGENCY

Account Name: Reserve - Capital Projects

10/02/25	568040-53985-5000	JE001329			RC-YELLOWSTONE LANDSCAPE-TURF REPAIRS FROM SUMMER L	610.00
10/21/25	568040-53985-5000	106	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	ELECTRICAL REPAIRS	2,949.80
10/31/25	568040-53985-5000	103125-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	1,096.30
11/06/25	568040-53985-5000	JE001437			RECL GATE PROS INV #11072 REPLACE LONG RANGE READER	4,325.00
11/07/25	568040-53985-5000	JE001332			RC-DAMN GOOD PLUMBIG & AIR-SUPPLY AND INSTALL URINAL	2,150.00
11/27/25	568040-53985-5000	SIN34958	VENDOR	TRAFFIC LOGIX CORPORATION	EV12FMEWL-SOLLA	7,076.00
11/30/25	568040-53985-5000	113025-9956 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	2,169.90
12/09/25	568040-53985-5000	34987	VENDOR	BGE, INC	VERIFY ROAD OWNERSHIP DE	420.00
12/09/25	568040-53985-5000	34989	VENDOR	BGE, INC	PAVEMENT RFP ASSISTANCE	1,500.00
12/17/25	568040-53985-5000	121725-1	VENDOR	SITE MASTERS OF FLORIDA, LLC	Pipe exploration and repair	4,200.00
12/17/25	568040-53985-5000	JE001363			RC-SITE MASTER OF FL-PIPE EXPLORATION AND REMEDIATION	(4,200.00)
12/30/25	568040-53985-5000	107	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	CLUBHOUSE/ (8) BLINK CAMERA OUTLETS (ELECTRIC OPERATED)	7,800.00
12/30/25	568040-53985-5000	193439	VENDOR	HOOVER PUMPING SYSTEMS	Service for Lake Water Level Float Replacement	1,426.01
12/30/25	568040-53985-5000	193521	VENDOR	HOOVER PUMPING SYSTEMS	Service for Well Refill Discharge Header Rebuild	11,247.62
12/31/25	568040-53985-5000	123025-8905 ACH	VENDOR	VALLEY NATIONAL BANK	CREDIT CARD PURCHASES	457.81
01/01/26	568040-53985-5000	121125	VENDOR	LEE ROMIG	REPAIR	920.00
01/08/26	568040-53985-5000	36846	VENDOR	BGE, INC	RFP Assistance	1,825.00
01/13/26	568040-53985-5000	194518	VENDOR	HOOVER PUMPING SYSTEMS	Rapid cycling and the header pipe is moving	213.00
01/31/26	568040-53985-5000	013126-9956 ACH	VENDOR	VALLEY NATIONAL BANK	JAN 2026 CREDIT CARD PURCHASES	146.47
02/03/26	568040-53985-5000	38649	VENDOR	BGE, INC	RFP Assistance	675.00
02/05/26	568040-53985-5000	109	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	LIGHTING & CAMERAS	1,241.50
02/11/26	568040-53985-5000	JE001444			RECL ADVANCED AQUATIC SVCS INV 10562569	3,200.00
02/12/26	568040-53985-2000	110 DEP	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	Pump Station Repairs	4,000.00
02/12/26	568040-53985-5000	1502446136607	VENDOR	TIME ON TARGET PRO SECURITY LLC	50% DEPOSIT FOB SYSTEM	10,917.27
02/25/26	568040-53985-5000	111	VENDOR	EMPIRE ELECTRICAL CONTRACTING GROUP INC	LV LTG TRANSFORMER/FLAG POLE LIGHT	500.20
02/28/26	568040-53985-5000	37482	VENDOR	APPLETON, REISS, & SKOREWICZ PLLC	RFP ASSISTANCE/FEB 2026 SVCS	962.50
02/28/26	568040-53985-5000	JE001445			PER SEAT 4-RECL FIELDS CONSULTING GRP SIGNS INV 3725	900.00
02/28/26	568040-53985-5000	JE001446			PER SEAT 4-RECL EMPIRE ELECTRICAL CONTRACTING GRP, SOLA	750.00

YTD Total	69,479.38
Annual Budget	\$221,000.00
<i>Amount Remaining / (Budget overage)</i>	\$151,520.62
<i>% of Budget</i>	31.4%

Contingency Department Total:	\$69,479.38
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Forest Creek Community Development District

Expenditure Report - Reserve Fund

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 75,910.38
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Forest Creek Community Development District

Expenditure Report - Series 2013 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

(Sorted by Department)

Posting				Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount	

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	180.87
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	209.99
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	838.77
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	44.43
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	24.17

YTD Total	1,325.61
Annual Budget	\$1,470.00
<i>Amount Remaining / (Budget overage)</i>	\$144.39
<i>% of Budget</i>	90.2%

Account Name: Misc-Assessment Collection Cost

11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	27.38
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	180.87
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	209.99
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	838.77
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	44.43
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	24.17

YTD Total	1,325.61
Annual Budget	\$1,470.00
<i>Amount Remaining / (Budget overage)</i>	\$144.39
<i>% of Budget</i>	90.2%

Financial And Administrative Department Total:	\$2,651.22
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Interest Expense

11/03/25	572001-51701-5000	USBANK 06			Interest Expense - ACH Transfer	23,250.00
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YTD Total	23,250.00
Annual Budget	\$46,831.00
<i>Amount Remaining / (Budget overage)</i>	\$23,581.00
<i>% of Budget</i>	49.6%

Debt Service Payments Department Total:	\$23,250.00
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$25,901.22
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Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

(Sorted by Department)

Posting				Trans.			
Date	Account #	Document #	Type	Vendor Name	Description	Amount	

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Property Appraiser

11/25/25	531035-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89	
12/10/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	342.69	
12/16/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	397.85	
12/31/25	531035-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	1,589.16	
01/12/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	84.21	
02/25/26	531035-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	45.82	

YTD Total	2,511.62
Annual Budget	\$2,784.00
<i>Amount Remaining / (Budget overage)</i>	\$272.38
<i>% of Budget</i>	90.2%

Account Name: Misc-Assessment Collection Cost

11/25/25	549070-51301-5000	ASSMT RCVD			Received Assessments 11/25/25	51.89	
12/10/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/10/25	342.69	
12/16/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/16/25	397.86	
12/31/25	549070-51301-5000	ASSMT RCVD			Received Assessments 12/31/25	1,589.17	
01/12/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY 12/13-12/31/25	84.18	
02/25/26	549070-51301-5000	ASSESSMENTS			MANATEE COUNTY CURRENT 1/1-1/31/26	45.80	

YTD Total	2,511.59
Annual Budget	\$2,784.00
<i>Amount Remaining / (Budget overage)</i>	\$272.41
<i>% of Budget</i>	90.2%

Financial And Administrative Department Total:	\$5,023.21
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Prepayments

11/01/25	571006-51701-5000	USBANK 06			Principal Prepayment	3,961.22	
11/01/25	571006-51701-5000	USBANK 06			Principal Prepayment	(3,961.22)	
11/03/25	571006-51701-5000	JE001414			RECL DS 11/1/25	5,000.00	

YTD Total	5,000.00
Annual Budget	\$0.00
<i>Amount Remaining / (Budget overage)</i>	(\$5,000.00)
<i>% of Budget</i>	n/a

Account Name: Interest Expense

11/03/25	572001-51701-5000	USBANK 09			Interest Expense	27,807.00	
11/03/25	572001-51701-5000	USBANK 15			Interest Expense	5,000.00	
11/03/25	572001-51701-5000	JE001414			RECL DS 11/1/25	(5,000.00)	

YTD Total	27,807.00
Annual Budget	\$55,161.00
<i>Amount Remaining / (Budget overage)</i>	\$27,354.00
<i>% of Budget</i>	50.4%

Debt Service Payments Department Total:	\$32,807.00
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Forest Creek Community Development District

Expenditure Report - Series 2016 Debt Service Fund

For the Period(s) from Oct 01, 2025 to Feb 28, 2026

(Sorted by Department)

Posting			Trans.				
Date	Account #	Document #	Type	Vendor Name	Description	Amount	

TOTAL EXPENDITURES & OTHER FINANCING USES:	\$37,830.21
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Prepaid - #155000

February 28, 2026

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Blue Signet Holdings LLC	2/23/2026	68110	\$ 1,200.00
			<u>1,200.00</u>
Envera Systems 1/1-3/31/26	12/1/2025	7262591	1,031.61
Less: 1/31/2026	1/1/2026		(343.87)
Less: 2/28/2026	2/1/2026		<u>(343.87)</u>
			<u>343.87</u>
Total			<u>\$ 1,543.87</u>
G/L Balance			<u>1,543.87</u>
Variance			<u>\$ -</u>

Accounts Receivable - #115000

February 28, 2026

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Solitude Lake Management LLC	9/23/2025	PSI204881	\$ 3,538.46
Solitude Lake Management LLC	9/23/2025	PSI204882	2,209.71
Early Termination Fee in dispute			
Total			<u>\$ 5,748.17</u>
G/L Balance			<u>5,748.17</u>
Variance			<u>\$ -</u>

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

DATE: 3 / 16 / 26

JOB LOCATION: # 11685 Old Florida Ln, Parrish, FL 34219 INVOICE # 112

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.

OUTDOOR POLE LIGHTS/ LED

SERVICE CALL INCLUDED

(3) RELACE LED LAMS 2700K

Two on Forest Creek Trail

Natures Reach Terrace/ Playground Grass Area

Approved



Code to "Road and Street Facilities - R&M Streetlights"

TOTAL \$ 450.46

STATUS: **LOSED**

Open Date: 3/10/2026

Invoice Date: 3/12/2026 10:42:20AM

AMERICAN PRIDE GOLF CART SERVICES LLC

**3208 81st Ct E
Bradenton FL, 34211
(941) 741-2524**

Repair Order # 3842



CUSTOMER FOREST CREEK CDD 11685 OLD FLORIDA PARRISH, FLORIDA United States 656-227-8311	SERVICE WRITER -	SERIAL # 	ODOMETER 1 OUT 0	ODOMETER 2 OUT 0	
	SALES TYPE Regular or Over the Counter	TAG NUMBER 	PERMIT 	TERMS CC	CUSTOMER PO -
	YEAR / MAKE / MODEL / /			TAX CODE TAX	PROMISED DATE 3/10/2026

Qty	T	Description	Your Price	Amount
1	M	ANNUAL SERVICE	199.00	199.00
1	M	REPLACE LEFT FRONT TIRE VALVE	17.00	17.00
1	M	PICK UP AND DELIVERY	38.00	38.00

Estimated

Initial: _____

Final: _____

Tracking No. _____

Totals

Subtotal	254.00
Shop Fees	25.00
Ship By Default	0.00
Sales Tax	19.53
Total Invoice	298.53
Total Paid	298.53
	0.00

Tax Authority Details

Authority Code	Amount
COUNTY	19.5300

Payment Details

Type	Amount	Payment Date
Credit Card	298.53	03/12/2026

Ref # 8905 Approval Code:

Misc Charges

Name	Amount	Tax
Hazardous Disposal Fees	0.00	0.00
Shop Fees	25.00	1.75
Sublet	0.00	0.00
Misc. Fees	0.00	0.00
Total	25.00	1.75

Repair Order Recommendation

Disclaimer:

EMISSION WAIVER: I understand that I have the right to have emission service and/or adjustments done elsewhere.

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicles to secure the amount of repairs thereto. Not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, or any other cause beyond our control.

Credit card fee-3% premium on all credit card payments.

X _____

DELIVERY

PAID



Proposal #: 684158

Date: 4/1/2026

From: Michael Paradise

**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

Install ICD Decoders Supplied by Forest Creek CDD

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Irrigation Labor	3	\$70.00	\$210.00

The price is to install 4 ICD Decoders that Forest Creek CDD is purchasing. Only the labor hours are being billed. Any questions or concerns please let us know.

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 _____

Print Name/Title _____

Date _____

Forest Creek CDD

Subtotal	\$210.00
Sales Tax	\$0.00
Proposal Total	\$210.00

THIS IS NOT AN INVOICE

Fiscal Year 2026-2027 (1 Oct 2026 to 30 Sep 2027)

The April Board of Supervisors Meeting will cover:

1. Annual budget timing
 - a. April – 1st look
 - b. May – 1st look at a full draft
 - c. June – Approve proposed FY27 Budget for Manatee County submission and set budget hearing date
 - d. August – Adopt FY27 Budget for Manatee County submission
 - i. August budget cannot exceed June proposed budget
2. Allow residents to ask for any additional services or improvements for Board discussion
3. Review of expense categories and which expenses for FY27 have been firmed up

The FY27 Budget consists of Operations & Maintenance Expenses, Reserve Fund Assessment, and Debt (Bond) Service Assessments

A. Operations & Maintenance Expenses consist of the following accounts

Administrative:

- | | | | |
|--|--|---|--|
| <ul style="list-style-type: none"> • Board of Supervisors & FICA Taxes⁴ • Dissemination Agent (processes CDD tax info to the county)⁴ • District Engineer¹ | <ul style="list-style-type: none"> • District Legal Services¹ • Inframark Management Services¹ • Property Appraiser (County 3% on total assessments)⁴ • Bond Trustee Fees⁴ | <ul style="list-style-type: none"> • Auditor Services¹ • Insurance (Property, liability, Public Officials, and Volunteer coverage)¹ • Legal Advertising⁴ • Bank Fees³ | <ul style="list-style-type: none"> • Mics Expenses³ • Annual District Filing Fee (State Department of Economic Opportunity)⁴ |
|--|--|---|--|

Public Safety:

- | | | |
|---|--|---|
| <ul style="list-style-type: none"> • Contracts – Vehicle Gates Preventive Maintenance¹ • US301 Gate Internet Services² • Gate Call Boxes Cell Phone Services² | <ul style="list-style-type: none"> • R&M Signage³ • R&M Gates³ • Security System Monitoring² | <ul style="list-style-type: none"> • Vehicle Gate Tags³ |
|---|--|---|

Law Enforcement:

- MCSO Deputy Services²

Other Physical Environment

- | | | |
|---|--|---|
| <ul style="list-style-type: none"> • Contracts-Landscape¹ • Contracts-Mulch³ • Contracts-Aquatics¹ • Contracts-Irrigation Pump¹ • Contracts-Tree Health¹ • Utility - Water & Sewer² | <ul style="list-style-type: none"> • Utility - Electric² • R&M-Aeration³ • R&M-Other Landscape³ • R&M-Stormwater System³ • R&M-Other Landscape/Irrigation³ • R&M-Deep Well Pump & Float³ | <ul style="list-style-type: none"> • Invasive Plant Removal³ • R&M-Irrigation Pump³ • R&M-Other Irrigation³ • R&M-Removal of Hazards³ |
|---|--|---|

Contingency

Road and Street Facilities

- | | | | |
|---|---|--|---|
| <ul style="list-style-type: none"> • Contracts-On-Site Management¹ • Contracts-Fitness Equipment¹ • Contracts-HVAC¹ • Contracts-Fire Extinguisher Insp.⁴ • Contracts-Pest Control¹ • Contracts-Pool/Spa Geothermal¹ • Contracts-Pool & Spa¹ | <ul style="list-style-type: none"> • Clubhouse Internet, TV, Phone² • R&M-Air Conditioning³ • R&M-Clubhouse³ • R&M-Fence³ • Pool & Spa Maintenance³ • R&M-Fitness Equipment³ • R&M-Golf Cart³ | <ul style="list-style-type: none"> • Repairs & Maintenance³ • R&M-Bridge³ • R&M-Pool/Spa Geothermal³ • R&M-Dog Park³ • Misc-Alarm Fee⁴ • Pool and Spa Permits⁴ • Clubhouse Fobs³ | <ul style="list-style-type: none"> • Main Gate Holiday Decorations¹ • Sponsored Events [New for FY27]² • Op Supplies - General² |
|---|---|--|---|

¹ Contracts – Inframark Management, District Staff, Landscaping, Aquatics, Preventive Maintenance, FIA Insurance	Some contracts have built in increases, and the rest require vendor inputs
² Services like water, electrical, gate cell phone, internet	Use previous 12 months trend – need latest Expenditure Reports
³ Variable Expenses like Repairs and Maintenance, Board discretionary expenses	Use previous 12 months trend – need latest Expenditure Reports
⁴ Mandated Expenses – State and County, District Supervisors	Use previous years actuals as a baseline

Note: Contracts with automatic increases
 Landscaping, 3%, \$199,037.20 for FY27
 Aquatics, 3%, \$52,900.80 for FY27

B. Reserve Fund Assessment

- a. The planned FY27 Reserve Fund Assessment is \$227,200 per the 2025 Reserve Study. (2.8% increase as planned)

C. Debt Service

- a. The Debt (Bond) Service Assessments do not change year-to-year

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FOREST CREEK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE MANATEE COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION.

WHEREAS, The Forest Creek Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of Forest Creek Community Development District (hereinafter the "Board") seeks to implement section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Manatee Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals: Shawn Mort, Todd Kuehn, Doug Roper, Walter Wolf and Michael O Hair.

Section 2. The term of office for each member of the Board is as follows:

Seat 1	Supervisor Shawn Mort	Expires 2028
Seat 2	Supervisor Todd Kuehn	Expires 2028
Seat 3	Supervisor Doug Roper	Expires 2028
Seat 4	Supervisor Walter Wolf	Expires 2026
Seat 5	Supervisor Michael O Hair	Expires 2026

Section 3. Seat 4, currently held by Walter Wolf, Seat 5, currently held by Michael O Hair are scheduled for the General Election in November 2026.

Section 4. Pursuant to section 190.006(8). Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2026 General Election is four years.

Section 6. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 9th DAY OF APRIL 2026.

ATTEST:

**FOREST CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman



Forest Creek Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
3/24/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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lakes@advancedaquatic.com

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Site Assessments

Pond 1

Comments:

Site Looks Good

Pond 1 continues to look good overall. Routine maintenance has kept new invasive growth minimal to none. The water level has increase but remains below normal. The native vegetation is beginning to bounce back after the previous cold damage.



Pond 2

Comments:

Site Looks Good

Very minimal shoreline weed growth was observed around the shoreline perimeter on the exposed sediment. This will be targeted for treatment during the upcoming visit. The water level has increased but remains below normal.



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Site Assessments

Pond 3

Comments:

Normal Growth Observed

Filamentous and planktonic algae were both observed. During the inspection the aeration system was observed to be only partially working. The main incoming breaker was tripped. This was reset and system was restored to full operation. Vallisneria flowers and pollen were observed floating around the surface. Algae treatments will targeted the new algae growth.



Pond 4

Comments:

Site Looks Good

A minimal amount of decomposing Alligator Weed and Torpedograss was observed. This will continue to decompose. New invasive growth has been kept to a minimum and will continue to target any new growth.



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Site Assessments

Pond 5

Comments:

Normal Growth Observed

Minimal Pennywort and Alligator Weed regrowth was observed. Past treatments have kept this new growth to a minimum. Treatments will continue to target this. The nest crane was not observed during this visit.



Pond 6

Comments:

Treatment in Progress

Decomposing Alligator Weed with a minimal amount of algae were observed. This will continue to decompose. A new growth of Alligator weed was observed on the front edge of the littoral shelf. This will be targeted for treatment during the upcoming visits.



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Site Assessments

Pond 7

Comments:

Site Looks Good

A minimal amount of decaying Alligator weed was observed. This was treated previously and positive results continue to be seen. No other issues were observed.



Pond 8

Comments:

Normal Growth Observed

A minor regrowth of Alligator Weed was observed. This new growth will be targeted for treatment during the upcoming visits. No other issues were observed and the pond has remained near a normal level.



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Site Assessments

Pond 9

Comments:

Site Looks Good

Previous treatments have kept new growth minimal to none. Pond 9 continues to look great and no issues were observed. The native Gulf Spike Rush continues to show signs of cold damage, and will begin to improve as warmer weather continues.



Pond 10

Comments:

Site Looks Good

Pond 10 continues to look good. The previous treatments of Alligator weed and Torpedograss have resulted in their reduction. No issues were observed with algae, submersed weeds, or shoreline weeds.



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Site Assessments

Pond 11

Comments:

Normal Growth Observed

Minimal amounts of algae, Alligator Weed regrowth, and decomposing Alligator Weed was observed. These will continue to be targeted during the routine maintenance visits. The water level has remained at a low level. No other issues were observed.



Pond 12

Comments:

Normal Growth Observed

Alligator Weed regrowth, Torpedograss, and other invasive vegetation in the littoral shelf was observed. Due to a nesting crane on this pond treatments have been limited and will resume once the crane has finished nesting.



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Site Assessments

Pond 13

Comments:

Site Looks Good

A trace amount of decomposing Alligator Weed was observed. This was previously treated and will continue to decompose. No other issues were observed and any new invasive growth will continue to be targeted for treatment.



Pond 14

Comments:

Site Looks Good

Previously treated Alligator weed and Torpedograss continue to show a reduction and are decomposing. No other issues were observed on this pond.



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Site Assessments

Pond 15

Comments:

Site Looks Good

A trace amount of Alligator Weed regrowth was observed. This will be targeted for treatment during the upcoming visits. The nesting crane that was previously observed was not present during this inspection.



Pond 16

Comments:

Normal Growth Observed

A minimal amount of Duckweed, Alligator Weed regrowth, and decomposing Alligator Weed was observed. The new growth will be targeted for treatment during the upcoming visits. Overall pond 16 looks good and the new growth that was observed is only a minimal amount.



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Site Assessments

Pond 17

Comments:

Site Looks Good

A trace amount of algae and decaying Alligator weed was observed. The algae growth will be targeted for treatment. The water level has remained at a normal level. The Spatterdock Lilies will continue to be monitored and treatment will be performed if needed to maintain limited amounts.



Pond 18

Comments:

Normal Growth Observed

Both regrowth and decomposing Alligator Weed was observed. The new regrowth will continue to be targeted for treatment during the routine maintenance visits. The water level has remained near a normal level and no other issues were observed.



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Site Assessments

Pond 19

Comments:

Site Looks Good

A minimal amount of decomposing Alligator Weed with very minimal amount of regrowth was observed. The new Alligator Weed growth will be targeted for treatment during the upcoming visits.



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Site Assessments

Ditch 32

Comments:

Treatment in Progress

Majority of the ditch is full of vegetation and treatments have begun to reduce some of the growth observed. This will continue over time to continue the reduction of growth in the ditch.

Weir is free and clear of vegetation.



Ditch 24

Comments:

Normal Growth Observed

Ditch 24 is mostly free and clear of vegetation and the Duck Weed will remain. Minor new growth was previously treated and positive results were seen.



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Site Assessments

Ditch 25

Comments:

Site Looks Good

Treatments have continued to target Primrose Willow, Alligator Weed, Caesar Weed, and Vines. Reductions continue to be seen and treatments will continue target these species to further reduce.



Ditch 26

Comments:

Normal Growth Observed

Previous treatments have kept new growth to a minimum. Caesar Weed, Primrose, Sesbania, and Torpedograss all show signs of previous treatment. These will continue to decay and new growth will continue to be targeted.



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Site Assessments

Ditch 27

Comments:

Site Looks Good

Ditch 27 continues to look great. Treatments have targeted Alligator weed, Torpedograss, and other invasive vegetation. New invasive growth will be targeted for treatment. Water is free to flow in and out of this ditch.



Ditch 29

Comments:

Site Looks Good

Ditch 29 continues to look great. Treatments have targeted Alligator weed, Torpedograss, and other invasive vegetation. New invasive growth will be targeted for treatment. Water is free to flow in and out of this ditch. Some of the native vegetation growth in the center of the ditch will be targeted over the upcoming visits.



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Site Assessments

Ditch 23

Comments:

Treatment in Progress

Vegetation in this ditch was previously treated and positive results continue to be seen. Minimal vegetation remains and will continue to be targeted to further reduce and clear the ditch so that water is free to flow as needed.



Ditch 30

Comments:

Site Looks Good

No current concerns with ditch 30 at this time.



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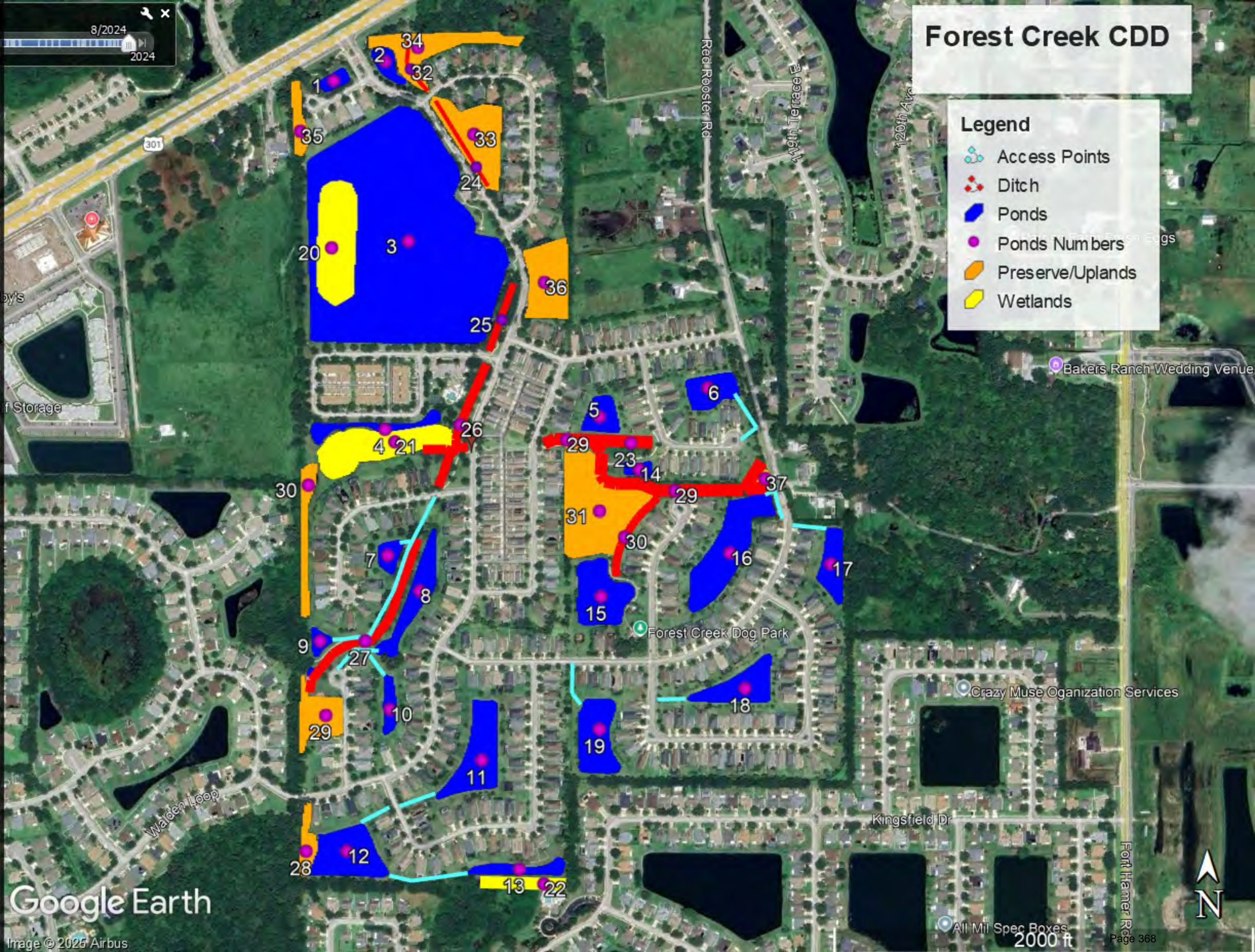
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Forest Creek CDD

Legend

- Access Points
- Ditch
- Ponds
- Ponds Numbers
- Preserve/Uplands
- Wetlands



8/2024
2024

301

Reel Rooster Rd

149th Terrace E

120th Ave

Bakers Ranch Wedding Venue

Forest Creek Dog Park

Crazy Muse Organization Services

Kingsfield Dr

Fort Hamer Rd

All Mill Spec Boxes
2000 ft

Page 368

Google Earth

Image © 2025 Airbus





Forest Creek Community Development District Wetlands/Preserve Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
3/24/2026

Prepared by:

Jacob M. Adams, Project Manager & Biologist

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Site Assessments

Wetland 20

Comments:

Site Looks Good

Previous treatments have targeted invasive grasses around this island site and minimal to no new growth was observed.

Advanced is only targeting grasses around the perimeter of the wetland, per the direction given by the CDD.



Wetland 21

Comments:

Normal Growth Observed

Minimal new growth of Torpedograss, Thisle, Ragweed, and other invasive terrestrial vegetation. This will be targeted for treatment. Overall a great reduction of invasive vegetation has been observed.



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Site Assessments

Wetland 22

Comments:

Normal Growth Observed

Caesar Weed was previously treated along the edge of this site. Positive results continue to be seen from this treatment. Treatments will continue to target new invasive growth.



Preserve 34

Comments:

Site Looks Good

Previous treatments have targeted Caesar Weed and Torpedograss. Positive results from these treatments were seen. An abundance of native ferns are on this site. New growth will be targeted as observed.



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Site Assessments

Preserve 35

Comments:

Site Look Good

Previous treatments have kept growth minimal to none. Past treatments have targeted Vines, Caesar Weed, and invasive grasses. Any new growth will continue to be targeted for treatment.



Preserve 33

Comments:

Normal Growth Observed

Torpedograss, Vines, and other invasive grasses show signs of previous treatment. Treatments will continue to push further in to target Primrose, Brazilian Peppers, and other invasive vegetation further in this site.



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Site Assessments

Preserve 36

Comments:

Site Looks Good

This site looks great. No new, invasive, growth was observed. No issues were observed on this site. Any new growth will be treated when observed.



Preserve 30

Comments:

Site Looks Good

Previous treatments have kept new growth minimal. Previous treatments have targeted invasive grasses, Caesar Weed, Vines, and some Brazilian Pepper Trees. New growth will continue to be targeted for treatment.



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Site Assessments

Preserve 29

Comments:

Site Looks Good

Caesar Weed, invasive grasses, and vines show positive results from previous treatments. Minimal to no new growth was observed and this site continues to look good overall.



Preserve 28

Comments:

Normal Growth Observed

Invasive grasses, vines, and Caesar Weed were targeted for treatment previously. Positive results from treatment were seen and new and remaining growth will continue to be targeted for treatment.



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Site Assessments

Preserve 31

Comments:

Normal Growth Observed

New growth of Caesar Weed was observed. The new growth of Caesar weed will be targeted for treatment. Positive results continue to be seen from past treatments targeting Caesar Weed.



Preserve 37

Comments:

Site Looks Good

This site continues to look good, with minimal to none invasive growth present.



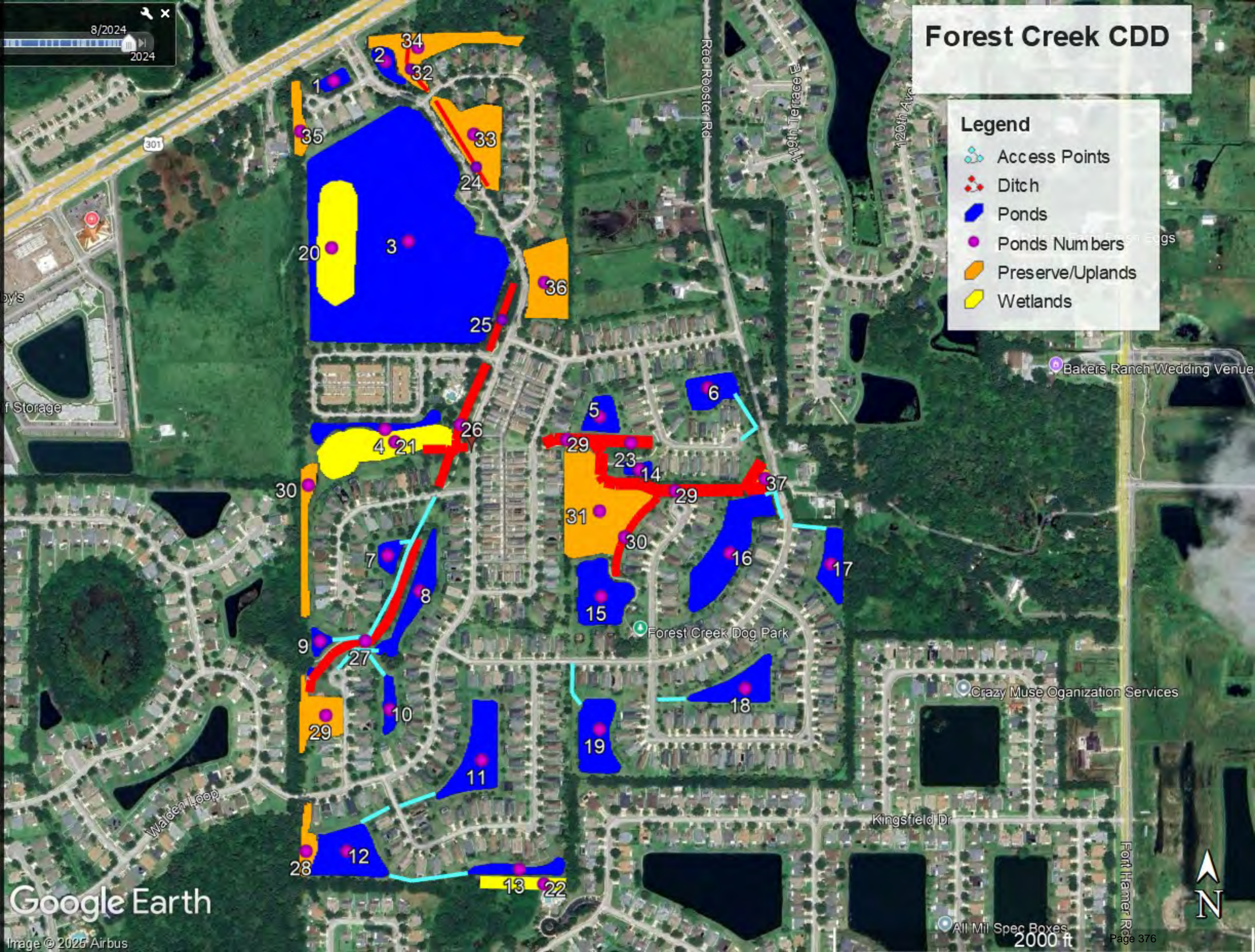
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Forest Creek CDD

Legend

- Access Points
- Ditch
- Ponds
- Ponds Numbers
- Preserve/Uplands
- Wetlands



8/2024
2024

301

Reel Rooster Rd

19th Terrace E

120th Ave

Bakers Ranch Wedding Venue

Forest Creek Dog Park

Crazy Muse Organization Services

Kingsfield Dr

Fort Hamer Rd

Google Earth

Image © 2025 Airbus

All Mill Spec Boxes
2000 ft

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CUSTOMER: Forest Creek
 ACCOUNT #: 1003
 DATE: 3/11
 TECH: B. M. An
 WEATHER CONDITIONS: Sunny
 WATER LEVELS: Low 2-4ft

WATERWAY MANAGEMENT REPORT

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	3	4/5	6	7/8	9	10	11/12	13	14	15	16	17	18	19	25
ALGAE TREATMENT	X	X		X			X					X	X	X	
BORDER GRASSES	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
SUBMERSED AQUATICS															
FLOATING AQUATICS	X													X	

SITE OBSERVATIONS: Overall property looking good. Water levels still low, but rain had impact on border weeds growth. Treatments added for algae blooms and floating aquatics.

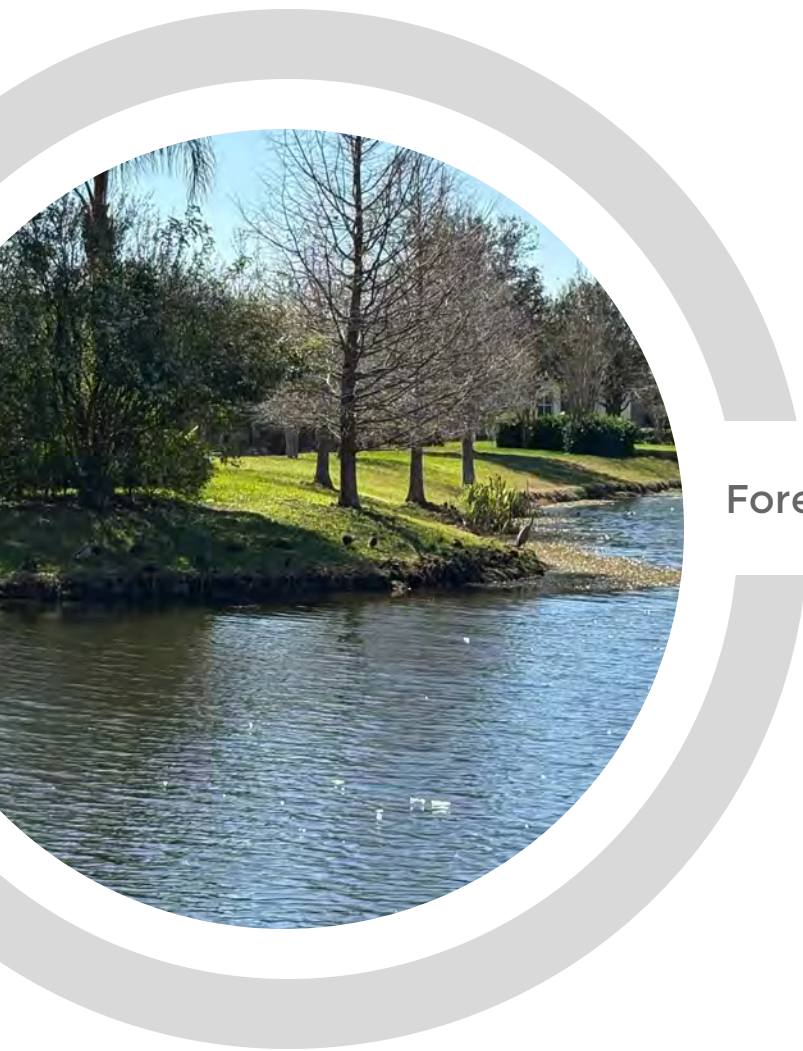
RECOMMENDATIONS:

- Water Quality Analysis
- Native Plantings
- Lake (s) # /
- Native Fish Stocking
- Triploid Grass Carp
- Lake (s) # /

FISH/WILDLIFE OBSERVATIONS

SPORT FISH Largemouth Bass Bream Catfish
 BIOLOGICAL CONTROL FISH Triploid Grass Carp Mosquitofish
 OTHER WILDLIFE:
 REMARKS: Cranes

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



Forest Creek CDD March 2026

Tuesday, March 24 2026

Prepared For Board Of Supervisors

15 Items Identified

14 Items Incomplete

Christy Fowler

Inframark

Item 1

Item 2

Assigned To: Yellowstone Irrigation
Park – Forest Creek Trail (In Front of Pond 3)

Observations:

Water observed leaking onto the roadway.

Recommendations:

Inspect irrigation in the area to verify that no heads are weeping or malfunctioning. Repair or replace components as needed to prevent water waste and roadway runoff.



Item 3

Assigned To: Field Inspector/Advance Aquatics
Ditch #24 – Across from Pond 3

Observations:

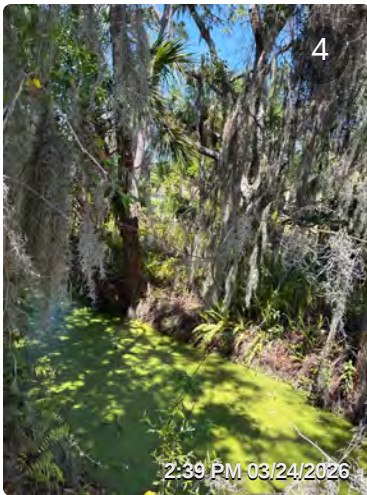
Two trees along the ditch are leaning.
Ground around the trees is collapsing due to erosion.

Recommendations:

Evaluate erosion and stabilize the area to prevent further ground loss. -Advanced Aquatics

please evaluate

Trees have been submitted for evaluation to Terry's Tree Service for further assessment and recommendations. They will be out on 4/3/26 to evaluate



Item 4

Assigned To: Yellowstone/Inframark Maintenance

Forest Creek Trail & 301 – Monument Area (Outbound/East Side)

Observations:

Damage to the retaining wall next to the monument. Issue has been submitted to Inframark Maintenance.

Dwarf Ixora showing winter damage.

Landscape lighting in the area is damaged. Ticket submitted to Inframark Maintenance for inspection.

Photo 7 – Shrub identified for removal.

Recommendations:

Cut back winter-damaged Dwarf Ixora and fertilize to promote new growth.

Repair or replace damaged landscape lighting including inspection of the area for additional possible deficiencies.

Remove shrub as noted in Photo 7.



Item 5

Assigned To: Yellowstone

Forest Creek Trail & 301 – Entrance Monument (West Side)

Observations:

Dwarf Ixora exhibiting winter damage.

Some shrubs are not thriving.

Red flag noted in Photo 4; status unclear.

Animal hole observed in the landscape area.

Recommendations:

Cut back winter-damaged Dwarf Ixora and fertilize to encourage new growth.

Remove and replace shrubs that are not thriving.

Verify purpose/status of red flag in Photo 4 and address accordingly.

Fill animal hole to prevent further disturbance.





Item 6

Assigned To: Advanced Aquatics

Item Completed: Yes

Pond 3

Observations:

Film present on the water surface.

Odor noted at the pond.

Recommendations:

Advanced Aquatics has been contacted and will be dispatching a boat to address the issue.

Monitor pond conditions following treatment to ensure improvement in water quality and odor reduction.



Item 7

Assigned To: Yellowstone

Forest Creek Trail & Old Florida Ln – Corner Area

Observations:

Turf is in poor condition and requires replacement.

Recommendations:

Assess irrigation coverage to ensure adequate watering.

Inspect for possible insect activity and treat as needed.

Replace turf to restore coverage and appearance.

Item 8

Assigned To: Yellowstone

Gazebo Area – Dog Park (Harvest Grove Pl)

Observations:

Low palm fronds are encroaching over the sidewalk and require trimming.

Palm cleaning was discussed as part of maintenance needs.
Crinum lilies contain dead plant material that needs attention.

Recommendations:

Trim low palm fronds to maintain clear pedestrian access and improve appearance.
Perform palm cleaning to remove seed pods, dead fronds, and debris.
Remove dead plant material from the bed area around the Gazebo.
Clean up Crinum lilies and determine if further treatment is needed.



Item 9

Assigned To: Yellowstone

Red Rooster Entrance – Median Area

Observations:

Weeds present in the median requiring attention.

Crinum lilies in the area require maintenance and removal of dead plant material.

Dead Palm frond hanging

Recommendations:

Treat and remove weeds in the median to restore appearance.

Remove dead plant material from crinum lilies and perform necessary maintenance to promote healthy growth and improve overall aesthetics.

Remove Palm frond at next service.



Item 10

Assigned To: Yellowstone

Pond 18

Observations:

Debris present along the fence line.

Recommendations:

Remove and properly dispose of debris along the fence line to maintain cleanliness and appearance.

Continue routine monitoring to prevent accumulation.



Item 11

Assigned To: Yellowstone

Summer Lake Circle

Observations:

Drip irrigation line may need removal that is not operational.

Weeds present in landscape beds.

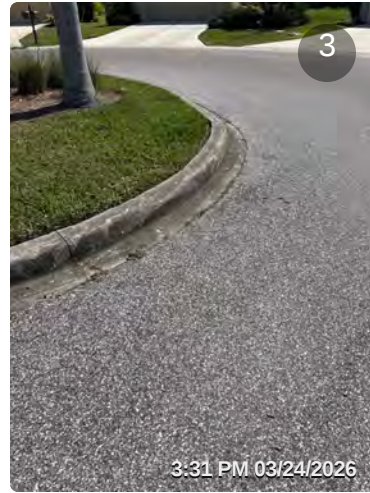
Crack weeds observed along the curb.

Recommendations:

Monitor and remove broken or non-operational drip lines as part of routine service to eliminate confusion regarding repair needs.

Treat and remove weeds in landscape beds.

Treat crack weeds along the curb to maintain a clean appearance and prevent further growth.



Item 12

Assigned To: Yellowstone

Pond 19

Observations:

Soil has been filled in a previously noted depression.
Drain in the area still requires attention.

Recommendations:

Install sod over the filled depression prior to the rainy season to help stabilize the soil and reduce the risk of washout.

Inspect and address the drain to ensure proper function and prevent future erosion or drainage issues.



Item 13

Assigned To: District Manager/Board

Playground Area

Observations:

Mulch on the playground could use refreshing.
Small section of sidewalk around the playground is broken.

Recommendations:

Refresh playground mulch to maintain required safety levels- Would the board like proposals?

Repair the broken section of sidewalk to eliminate potential trip hazards and maintain safe pedestrian access.



Item 14

Assigned To: Advanced Aquatics

Drainage Ditch 9

Observations:

Drain is collecting debris and becoming obstructed.

Recommendations:

Clear debris from the drain to maintain proper water flow and prevent potential drainage issues or backups.

Item 15

Assigned To: Yellowstone

Summer Lake Circle – Shrub Row Behind Homes

Observations:

Weeds present throughout the shrub row

Dollar weed pressure in turf.

Shrubs contain dead material that requires removal.

Recommendations:

Treat and remove weeds within the shrub row.

Targeted treatment for dollar weed in turf.

Prune shrubs to remove dead plant material and improve overall health and appearance.

Maintain the area routinely during services.





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 6108 33rd St East, Bradenton, FL 34203
 www.yellowstonelandscape.com

FERTILIZATION & CHEM SERVICE REPORT

Property Forest Creek CDD

Date 2/4/2026 Technician Patrick Barsness

Treatment	x
Service Call	

Temperature 55

ACTIONS					
	Fertilize	Insect	Disease	Weed	Other
Turf	x				
Shrubs					
Trees					
Palms					

	Wind
None	
Mild	x
Strong	

	Rain	Overcast	Sunny
Weather Condition			x

	Dry	Moist	Wet	Saturated	Standing Water
Soil Conditions		x			

Anticipated Return March

Comments: Fertilized turf with 18-0-10 W/Atrazine



SARASOTA / BRADENTON
 6108 33rd St East, Bradenton, FL 34203
 www.yellowstonelandscape.com

FERTILIZATION & CHEM SERVICE REPORT

Property Forest Creek CDD

Date 3/19/2026 Technician Patrick Barsness

Treatment	x
Service call	

Temperature 75

ACTIONS					
	Fertilize	Insect	Disease	Weed	Other
Turf					
Shrubs	x				
Trees	x				
Palms	x				

Wind	
None	
Mild	x
Strong	

	Rain	Overcast	Sunny
Weather Condition			x

	Dry	Moist	Wet	Saturated	Standing Water
Soil Conditions		x			

Anticipated Return May

Comments: Fertilized plant material with 8-2-12 slow release fertilizer



Proposal #: 684505

Date: 4/2/2026

From: Rafael Garcia

**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

Ant Treatment with Top Choice

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
General Labor	4	\$70.00	\$280.00
Top Choice	6	\$190.00	\$1,140.00

Note: This proposal is for ant Treatment at the Dog park, Pool Area, Kids Playground, and the Gazebo.

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 _____

Print Name/Title

Date _____

Forest Creek CDD

Subtotal	\$1,420.00
Sales Tax	\$0.00
Proposal Total	\$1,420.00

THIS IS NOT AN INVOICE

Inframark Monthly Manager's Report

Amenities & Entertainment

2005 Pan Am Circle

Tampa Fl 33607

Operations/Maintenance Updates: March 12, 2026 through April 9, 2026

- Distributed about roughly 100 residents' new FOBS. Still have a lot to give out.
- Responded to emails and returned phone calls regarding all matters
- Collected and verified information from residents for new Amenities Access System
- Onboarding processes are done and Red Flag is only left to be completed
- Yellowstone removed tree in pond near Red Rooster Entrance
- Requested two food trucks from All About Food trucks for Cinco De Mayo.
- Continuing to update the vendors list.
- Observed dog trainer at dog park and got information that they are not residents. We have documentation with their information. Asked nicely to not trespass again
- Observed non-residents using the facilities under the old FOB system

Projects

Operations/Maintenance Updates

Operation Report

- This month, we engaged in various safety, maintenance, and facility improvement activities in coordination with the Board and other service providers. Such as the new camera system BLINK and amenity access system via Paxton10.
- Since Monday after the distribution of new FOBs to all residents. I noticed when giving out new FOBS Monday March 30th, that there were homes with only one FOB in the designated envelope to the home address. Need to follow up with Paxton regarding this matter
- New Gate Code has changed to [REDACTED] The old gate code will not work after the 31st of March
- Ordered another golf cart enclosure through American Pride waiting to hear back on the status of the order
- Put up new signs by the Dog park stating "Residents Only"
- Fine tuning the Paxton Access system with all access points with time profiles

- Terry Tree Service took down troubling tree at 11730 Old Florida Lane and cut it down and put in the preserve per Christy
- Suburban came later in March to empty the 500 gallon propane tank and filled it up with water
- Hoover pump services came out 3/19 for service call and adjusted pressure tank to the correct set point. They verified motor connections and junction boxes. They tested the flow meters and pressure transducers for proper operation

2. **Pool Operations:**

- Performed daily swimming pool cleaning and maintenance per Signet Pools.
- Fixed multiple chair loungers that needed attention throughout the pool area
- We replaced the seat cushions on the chairs throughout the pool area.

3. **Upcoming Projects & Quotes:**

- Received another bid for re-paving the community roads
- Pending quotes for replacing the door handles throughout the clubhouse
- Contacted FitRev regarding the broken weight pin- no update currently

4. **Landscaping:**

- Ordering white flags for Yellowstone to address ant and insect infestation throughout the community sidewalks
- Monday Meetings- continuing to identify and resolve issues quickly
- Yellowstone applied slow release fertilizer for the Palm Trees and Ornamental and Shade trees.

Up Coming Events

Cinco De Mayo Food Trucks

May 5, 2026

ESTIMATE

**TIME ON TARGET PRO SECURITY
LLC**
18840 Sakera Rd
Hudson, FL 34667-6371

info@timeontargetsecurity.com
+1 (727) 339-8577
www.timeontargetsecurity.com



Bill to
Forest Creek Community
Forest Creek Community
11685 Old Florida Lane
Parrish, FL 34219

Ship to
Forest Creek Community
Forest Creek Community
11685 Old Florida Lane
Parrish, FL 34219

Estimate details

Estimate no.: 3686
Estimate date: 03/03/2026

Product or service	Description	Qty	Rate	Amount
Avycon - 8MP H.265 InfiniteColor 2.8mm Turret Camera	Avycon - 8MP H.265 InfiniteColor 2.8mm Turret Camera	2	\$381.25	\$762.50
15W IP PoE HORN SPEAKER	15W IP PoE HORN SPEAKER	2	\$602.87	\$1,205.74
Video monitoring	Video monitoring with talk down to 12 hrs per day. Monthly fee	2	\$85.00	\$170.00
Cat 6 commercial Grade Network Cable - 1000ft	•CAT 6E Solid Wire, Unshield Cable •4-pair UTP, 8 x 0.51 Copper Wire •PVC Jacket •CMR/ FT4 •Tested 350 MHz	1	\$175.99	\$175.99
Avycon - 8 Channel 8 PoE Ports 4K Network Video Recorder, 4TB HDD	Avycon - 8 Channel 8 PoE Ports 4K Network Video Recorder, 4TB HDD	1	\$553.44	\$553.44
WD PURPLE 4TB HARD DISK DRIVE (5,400 RPM)	4TB HARD DISK DRIVE (5,400 RPM)	1	\$169.20	\$169.20
Hours	Install 2 pool and spa cameras with poe speaker and mic	16	\$85.99	\$1,375.84
Total				\$4,412.71

Note to customer

Please review the attached Estimate. If you have any questions regarding your invoice or payment, please email Info@TimeOnTargetSecurity.com or call (727) 339-8577. We appreciate your business and opportunity to work for you.

All the Best,

Time On Target Security, LLC
8132 Cormel Street
Port Richey, FL 34668
O: (727) 339-8577
Info@timeontargetsecurity.com
<https://timeontargetsecurity.com/>

Accepted date

Accepted by