INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Cedar Hammock Community Development District

November 10, 2026

Meeting Agenda Package

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

AGENDA

Cedar Hammock
Community Development District

Board of Supervisors
Quentin Greeley, Chairperson
Fred Bally, Vice Chairperson
Don Eliasek, Assistant Secretary
John Martino, Assistant Secretary
Domiano Passalacqua, Assistant Secretary

District Staff
Jayna Cooper, District Manager
Dan Cox, District Counsel
Jamie Rivera, District Engineer
Christian Haller, District Accountant
Janice Swade, District Administrative Assistant

Regular Meeting Agenda

Tuesday, November 10, 2026, at 2:00 p.m.

The Regular Meeting of the **Cedar Hammock Community Development District** will be held on **Tuesday, November 10, 2026 at 2:00 p.m. at the Cedar Hammock Clubhouse, located at 8660 Cedar Hammock Boulevard, Naples, Florida.**

Following is the Agenda for the Meeting:

Meeting ID: 297 031 377 380 538 Passcode: gM7cH3tG
Dial-In By Phone: 314-798-1835 Pin #: 774 538 459#
https://teams.microsoft.com/meet/297031377380538?p=qOgLgbOyLBEFZIyidp

1. **CALL TO ORDER AND ROLL CALL**
2. **MOTION TO APPROVE THE AGENDA**……..Page 3
3. **PUBLIC COMMENTS**

   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
4. **BUSINESS ITEMS**
   - **A.** Discussion of Report on Evaluation of the Irrigation System
5. **STAFF REPORTS**
   - **A.** District Counsel
   - **B.** District Engineer
   - **C.** District Manager
     - **i.** Follow-Up Items
6. **CONSENT AGENDA**
   - **A.** Consideration of Minutes from Meeting Held July 14, 2026……Page 6
   - **B.** Consideration of Minutes from Meeting Held September 8, 2026……Page 11
   - **C.** Consideration of Minutes from Meeting Held October 13, 2026……..Page 16
   - **D.** Consideration of September 2026 Financial Statements and Check Register……...…Page 22
   - **E.** Motion to Assign Fund Balance…….Page 34
7. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
8. **AUDIENCE COMMENTS**
9. **ADJOURNMENT**

Sixth Order of Business

6A

MINUTES OF MEETING
CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Cedar Hammock Community Development District was held Tuesday, July 14, 2026 at 2:00 p.m. at the Cedar Hammock Clubhouse, located at 8660 Cedar Hammock Boulevard, Naples, Florida 34112.

Present and constituting a quorum were:

Quentin Greeley	Chairperson
Fred Bally	Vice Chairperson
Don Eliasek	Assistant Secretary
Domiano Passalacqua	Assistant Secretary

Also present either in person or via electronic communications were:

Liz Brito	District Manager
Jamie Rivera	District Engineer
Barry McDonald	General Manager, Cedar Hammock Golf & Country Club
Members of the Public	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

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

SECOND ORDER OF BUSINESS **Motion to Approve the Agenda**

There being no amendments,

> On MOTION by Mr. Greely, seconded by Mr. Passalacqua, with all in favor, the Agenda for the meeting was approved, as presented. (4-0)

THIRD ORDER OF BUSINESS **Public Comments**

- The Board gave Ms. Brito permission to have Ms. Carol Baribeau attend the meeting via phone.

FOURTH ORDER OF BUSINESS **Business Items**

A. Discussion of Golf Course Superintendent Report

The Gatehouse roof and sealing of bridges were completed. Impact windows are expected to arrive by August 3, 2026, after which the interior remodel will be done. The final invoice was turned in.

Mr. Barry McDonald, the General Manager of the Club gave a brief overview of future repairs, including expansion of the driving range. Efforts for the lakes will be coordinated. The engineer may be involved regarding the quarter acre. A feasibility study was discussed, and a sample was distributed to the Board. It was suggested Ms. Rivera, District Engineer, prepare the report. Discussion ensued with Ms. Rivera. An ERP Modification will be required for the Feasibility Study. The riprap was addressed.

The pump station was addressed. There was discussion of the District having an independent irrigation system for the residential community. A GPS mapping system is being conducted. An analysis will be provided.

On MOTION by Mr. Greeley seconded by Mr. Eliasek, with all in favor the District Engineer was authorized to prepare a Feasibility Study related to expansion of the driving range. (4-0)

The pump station was addressed. There was discussion of the District having an independent irrigation system for the residential community. A GPS mapping system is being conducted. An analysis will be provided.

FIFTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being no report, the next item followed.

B. District Engineer

i. Discussion of Erosion Report

The Erosion Report was distributed, and Ms. Rivera presented an overview to the Board. Board discussion ensued. Some work requires the HOA's permission. The work would have to be done in phases. Installation of ripraps is the best economic solution. The report may be updated after the wet season. A meeting was scheduled for Tuesday, July 21, 2026 with Mr. Greeley and Ms. Rivera to look at the lakes. Smaller riprap work can start.

C. District Manager

i. Discussion of Upcoming 2026 General Election

Ms. Brito announced Seats 1, 2 and 3 are expiring this year. Seats 4 and 5 are expiring in 2028.

ii. Discussion of Use of Strongroom to Pay Invoices

Ms. Brito announced the merger with Azuria, and discussion ensued..

Strongroom allows the Board to view invoices. There is no additional cost to the District. Mr. Greeley will be set up for Strongroom.

Engineering invoices were discussed. Ms. Brito will investigate payment of these invoices, and ensure they are paid.

iii. Follow-Up Items

Ms. Brito will send the Board a summary of discussions from the meetings.

The Board requested that Ms. Brito review all invoices.

SIXTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Minutes from Meeting Held June 9, 2026

B. Consideration of May 2026 Financial Statements and Check Registers

Ms. Brito incorporated Mr. Greeley's changes. The cost for the guardhouse should be included.

> On MOTION by Mr. Eliasek, seconded by Mr. Greeley, with all in favor, the Consent Agenda was approved, subject to requested changes to the Minutes. (4-0)

SEVENTH ORDER OF BUSINESS **Board of Supervisors Requests and Comments**

A tree is impacting a sidewalk on the Boulevard.

EIGHTH ORDER OF BUSINESS **Audience Comments**

Ms. Rivera discussed an MS4 Annual Report. This is a municipal stormwater permit report. It is likely submitted by the County. Ms. Rivera will find out whether or not this is required. A Public Facilities Report will be due in January to the State.

NINTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. Greeley, seconded by Mr. Eliasek, with all in favor, the meeting was adjourned at 3:40 p.m. (4-0)

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Chairperson/Vice Chairperson

6B

MINUTES OF MEETING
CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Cedar Hammock Community Development District was held Tuesday, September 8, 2026 at 2:00 p.m. at the Cedar Hammock Clubhouse, located at 8660 Cedar Hammock Boulevard, Naples, Florida 34112.

Present and constituting a quorum were:

Quentin Greeley	Chairperson
Fred Bally	Vice Chairperson
John Martino	Assistant Secretary
Don Eliasek	Assistant Secretary
Domiano Passalacqua	Assistant Secretary

Also present either in person or via electronic communications were:

Liz Brito	District Manager
Jamie Rivera	District Engineer
Members of the Public	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

The meeting was called to order, and the roll was called. A quorum was established.

SECOND ORDER OF BUSINESS **Motion to Approve Agenda**

> On MOTION by Mr. Greeley, seconded by Mr. Bally, with all in favor, the Agenda for the meeting was approved, as presented. (5-0)

THIRD ORDER OF BUSINESS **Public Comments**

- A resident thanked the Board for moving forward with overdue guard shack renovations.

- Concern was raised about debris in Lake 8 (Villa 4 / 9th pole area). Staff will inspect.
- Pavers at the exit (near the arm / Guard shack area) are caving in two spots (approximately 10–12 broken bricks). Staff and Todd will inspect; a warranty review was requested.
- Erosion and exposed sprinkler lines at Cord Grass Way (hole 5) were noted.
- Algae on the lakes was discussed; recent rain helped, and weekly Thursday treatments continue.

FOURTH ORDER OF BUSINESS **Business Items**

A. Consideration of Irrigation Consulting Services Proposal from Irrigation Water Management

Mr. Rick Manley and Mr. Spencer Phillips presented extensive GPS mapping and field data collection of controllers, valves, zones, run times, and flows. Key points are as follows:

- The existing system serves both golf and residential areas from a golf-course pump station not designed for small-head HOA use.
- Issues identified include high pressure, mixed rotors/sprays on the same zones, clogged/unmaintained view-flow filters, buried valves, outdated controllers, and inconsistent homeowner run times.
- Options discussed included a separate residential mainline and/or pump, pressure-regulating valves, master scheduling, and tying into existing gate valves versus running new lines to electric valves.
- A written report with data, photos, and conceptual options (including budget-level numbers) is expected in approximately two to three weeks. The Board can then decide next steps.

FIFTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being no report, the next item followed.

B. District Engineer

i. Lake Bank Erosion and Stabilization Analysis

> On MOTION by Mr. Greeley, seconded by Mr. Bally, with all in favor, the District Engineer was authorized to proceed with Phase 1 due diligence (pre-application meeting with the Water District, conceptual site plan on the driving-range / riprap / bulkhead work).

The club has requested an additional 10 feet; a revised proposal will be obtained. Existing approved plans may be usable as a starting point.

C. District Manager

i. Follow-Up Items

There being no follow-up items, the next order of business followed.

SIXTH ORDER OF BUSINESS Consent Agenda

A. Consideration of Minutes from Meeting Held July 14, 2026

The Minutes were not approved.

B. Consideration of July 2026 Financial Statements and Check Registers

> On MOTION by Mr. Greeley, seconded by Mr. Bally, with all in favor, the July 2026 Financial Statements and Check Registers were approved. (5-0)

- Mr. Haller will provide an itemized year-to-date expenditure report (including miscellaneous contingency, capital outlay, and irrigation). An outstanding check related to aquatic weed control / Talia removal at Lake 7 was identified and is being cleared. Engineer invoices from the prior transition period have been processed.
- General liability insurance renewal through Brown and Brown (October 1, 2026–October 1, 2027) at $9,818.00 (increase of $786.00) was approved. Staff will shop for coverage next year with at least 120 days' lead time.

SEVENTH ORDER OF BUSINESS **Board of Supervisors' Requests and Comments**

- Mr. Bally reported significant flooding of their residence after recent heavy rain (water in garage, mulch wash-in) was reported; existing drains that outlet to Lake 8/9 were previously cleaned and appear to be functioning, but the event was extreme.

EIGHTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. Greeley, seconded by Mr. Bally, with all in favor, the meeting was adjourned at 4:34 p.m. (5-0)

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Chairperson/Vice Chairperson

6C

MINUTES OF MEETING
CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Cedar Hammock Community Development District was held Tuesday, October 13, 2026 at 2:00 p.m. at the Cedar Hammock Clubhouse, located at 8660 Cedar Hammock Boulevard, Naples, Florida 34112.

Present and constituting a quorum were:

Quentin Greeley	Chairperson
Fred Bally	Vice Chairperson
John Martino	Assistant Secretary
Don Eliasek	Assistant Secretary
Domiano Passalacqua	Assistant Secretary

Also present either in person or via electronic communications were:

Jennifer Goldyn	District Manager
Jamie Rivera	District Engineer
Members of the Public	

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

The meeting was called to order, and the roll was called. A quorum was established.

SECOND ORDER OF BUSINESS **Motion to Approve the Agenda**

Mr. Greely requested that an item, 4C be added to the agenda for irrigation discussion.

> On MOTION by Mr. Greeley, seconded by Mr. Eliasek , with all in favor, the Agenda for the meeting was approved, as presented. (5-0)

THIRD ORDER OF BUSINESS **Public Comments**

There being no public comments, the next order of business followed.

FOURTH ORDER OF BUSINESS **Business Items**

A. Ratification of Insurance Policy

Mr. Greely discussed the insurance policy presented at the previous meeting. Following review by the District Manager, the agreement was submitted to the Chair for signature and subsequently executed. It was noted that coverage remained unchanged, with a slight increase in premiums.

> On MOTION by Mr. Greeley seconded by Mr. Bally, with all in favor, the 2026/2027 Insurance Policy from Brown & Brown was ratified. (5-0)

B. Discussion of Inframark Community Services – Proposed Separation to Titanium Community Management

Ms. Goldyn provided an update regarding Inframark Community Services' proposed transition to Titanium Community Management, anticipated to take effect in January 2027. She explained that the community management division would operate under a separate company name while maintaining the same ownership group, leadership, and personnel.

Ms. Goldyn also advised that Jayna Cooper, a Senior District Manager with approximately 10 years of CDD experience, would assume management responsibilities for the District the following week.

The Board discussed the existing management agreement, originally executed in 2007, and requested that District Counsel review the agreement in light of the organizational transition and provide recommendations regarding any necessary updates. Ms. Goldyn advised that updated agreements were anticipated as part of the transition and would be provided for legal review. The Board also requested additional information regarding the company's organizational structure.

FIFTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being no report, the next item followed.

B. District Engineer

i. Driving Range Expansion Feasibility Study

Ms. Rivera advised the Board of two upcoming reporting requirements: the 20-Year Stormwater Analysis, anticipated to be due in January 2027, and the Public Facilities Report, anticipated to be due in July 2027. The Engineer will confirm the deadlines with Collier County to ensure the requirements are incorporated into the District's planning and budget.

Regarding the Driving Range Expansion Feasibility Study, Ms. Rivera presented the findings of the Driving Range Expansion Feasibility Study, outlining potential permitting options for expanding the driving range approximately 10 to 12 feet into the adjacent lake. The options included utilizing previously excavated lake areas to offset the proposed fill while maintaining stormwater storage and water quality requirements. Additional coordination with the South Florida Water Management District would be necessary to determine feasibility and permitting requirements. The Board discussed the proposed expansion, anticipated improvements to the driving range, and potential cost-sharing arrangements with the Cedar Hammock Club.

> On MOTION by Mr. Greeley, seconded by Mr. Martino, with all in favor, preliminary engineering services were authorized, including preparation of a conceptual plan and coordination of a pre-application meeting with the South Florida Water Management District, in an amount not to exceed $1,500.00, conditioned upon reimbursement by the Club.

C. District Manager

i. Follow-Up Items

Ms. Goldyn advised the Board that she had reviewed the outstanding follow-up items with the Chair and that there were no additional updates to report.

SIXTH ORDER OF BUSINESS Consent Agenda

A. Consideration of Minutes from Meeting Held September 8, 2026

The Board discussed the status of outstanding meeting minutes. Ms. Goldyn advised that staff was working to finalize the minutes from previous meetings, including reviewing meeting recordings to ensure accuracy. She apologized for the delay and anticipated having the outstanding minutes completed for the next Board meeting.

B. Consideration of August 2026 Financial Statements and Check Register

The Board reviewed the August 2026 financial statements and discussed the District's fund balances and reserves. A Supervisor inquired about approximately $2,695.00 in outstanding assessment collections. Ms. Goldyn advised that approximately 99% of assessments had been collected and agreed to follow up with the County Tax Collector to determine the status of the remaining balance and provide an update to the Board.

On MOTION by Mr. Eliasek, seconded by Mr. Greeley, with all in favor, the Consent Agenda was approved. (5-0)

SEVENTH ORDER OF BUSINESS **Board of Supervisors' Requests and Comments**

The Board discussed several ongoing maintenance and operational matters with the Club Representatives.

The Board requested information regarding the irrigation contractor and an update on the proposed stormwater runoff guidelines addressing lake bank erosion. Club representatives agreed to follow up on the status of the proposed agreement.

The Board discussed the condition of several light poles, including an outstanding work order for repairs.

An update was provided regarding deteriorating pavers near the guardhouse. A proposal of approximately $7,000.00 had been received from the original contractor, and an additional estimate was being obtained from Accurate Pavers for consideration.

The Board also received an update on the guardhouse renovations, which were nearing completion, with remaining fixtures, minor repairs, and finishing work anticipated to be completed the following week.

Additional discussion included lake maintenance and algae treatment, golf course drainage improvements, and ongoing turf maintenance. The Board was advised that the lake maintenance contractor had been directed to improve consistency in treatments and lake dye applications.

Concerns were also raised regarding the condition and workmanship of several recently repaired sidewalk sections, as well as uneven sidewalks caused by tree roots. Staff agreed to review the identified areas and address potential trip hazards.

EIGHTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. Greeley, seconded by Mr. Bally, with all in favor, the meeting was adjourned at 3:04 p.m. (5-0)

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Chairperson/Vice Chairperson

6D.

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Cedar Hammock Community Development District

Financial Report

September 30, 2026

CLEAR PARTNERSHIPS



CEDAR HAMMOCK
Community Development District

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CEDAR HAMMOCK

Community Development District

Financial Statements

(Unaudited)

September 30, 2026

Balance Sheet
September 30, 2026

ACCOUNT DESCRIPTION		TOTAL
ASSETS		
Cash - Checking Account	$	1,273,748
Investments:		
Money Market Account		469,007
Deposits		1,359
TOTAL ASSETS	**$**	**1,744,114**
LIABILITIES		
Accounts Payable	$	19,499
TOTAL LIABILITIES		**19,499**
FUND BALANCES		
Nonspendable:		
Deposits		1,359
Assigned to:		
Operating Reserves		63,010
Reserves - Bridges		29,950
Reserves - Bulkheads		55,950
Reserves - Irrigation System		459,404
Reserves - Lakes		127,456
Reserves - Roadways		143,284
Unassigned:		844,202
TOTAL FUND BALANCES	**$**	**1,724,615**
TOTAL LIABILITIES & FUND BALANCES	**$**	**1,744,114**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES				
Interest - Investments	$ 20,000	$ 20,000	$ 62,847	$ 42,847
Interest - Tax Collector	-	-	303	303
Special Assmnts- Tax Collector	526,632	526,632	523,937	(2,695)
Special Assmnts- Discounts	(21,065)	(21,065)	(18,743)	2,322
TOTAL REVENUES	**525,567**	**525,567**	**568,344**	**42,777**
EXPENDITURES				
Administration				
ProfServ-Engineering	5,000	5,000	7,800	(2,800)
ProfServ-Legal Services	2,500	2,500	2,234	266
ProfServ-Mgmt Consulting	47,232	47,232	47,232	-
ProfServ-Property Appraiser	6,103	6,103	4,392	1,711
ProfServ-Special Assessment	3,618	3,618	3,618	-
ProfServ-Web Site Maintenance	808	808	808	-
Auditing Services	5,000	5,000	4,100	900
Postage and Freight	927	927	57	870
Insurance - General Liability	8,452	8,452	9,032	(580)
Printing and Binding	618	618	100	518
Legal Advertising	2,575	2,575	4,644	(2,069)
Misc-Bank Charges	100	100	-	100
Misc-Assessment Collection Cost	10,533	10,533	7,465	3,068
Misc-Web Hosting	2,000	2,000	1,553	447
Office Supplies	100	100	-	100
Annual District Filing Fee	175	175	175	-
Total Administration	95,741	95,741	93,210	2,531
Field				
ProfServ-Field Management	1,894	1,894	1,894	-
Management Services	2,575	2,575	-	2,575
Contracts-Water Mgmt Services	7,200	7,200	7,500	(300)
Utility - Cameras	1,000	1,000	-	1,000
Electricity - Wells	5,000	5,000	3,760	1,240
Electricity - Aerator	4,000	4,000	6,667	(2,667)
R&M-Lake	3,000	3,000	10,350	(7,350)
R&M-Plant Replacement	500	500	-	500
R&M-Roads	20,000	20,000	3,525	16,475

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)
R&M Bulkheads	5,000	5,000	395	4,605
R&M - Bridges & Cart Paths	5,000	5,000	-	5,000
Misc-Contingency	38,743	38,743	25,568	13,175
Capital Outlay	31,809	31,809	120,792	(88,983)
Reserve - Bulkheads	26,000	26,000	-	26,000
Reserves - Irrigation System	152,271	152,271	25,100	127,171
Reserve - Lakes	77,917	77,917	-	77,917
Reserve - Roadways	47,917	47,917	-	47,917
Total Field	429,826	429,826	205,551	224,275
TOTAL EXPENDITURES	**525,567**	**525,567**	**298,761**	**226,806**
Excess (deficiency) of revenues Over (under) expenditures	-	-	269,583	269,583
Net change in fund balance	$ -	$ -	$ 269,583	$ 269,583
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,455,032**	**1,455,032**	**1,455,032**	
FUND BALANCE, ENDING	**$ 1,455,032**	**$ 1,455,032**	**$ 1,724,615**	

CEDAR HAMMOCK

Community Development District

Supporting Schedules

September 30, 2026

Non-Ad Valorem Special Assessments
(Collier County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026

Date Received	Net Amount Received	(Discount) Amount	Commission Amount	Amount Received	ALLOCATION General Fund Assessments
Assessments Levied For FY 2026				$ 526,632	$ 526,632
Allocation %				100%	100%
11/03/25	$ 2,945	$ 167	$ 60	$ 3,172	$ 3,172
11/06/25	$ 1,240	$ 53	$ 25	$ 1,318	$ 1,318
11/13/25	$ 57,049	$ 2,425	$ 1,164	$ 60,638	$ 60,638
11/21/25	$ 105,416	$ 4,482	$ 2,151	$ 112,049	$ 112,049
11/26/25	$ 61,389	$ 2,610	$ 1,253	$ 65,252	$ 65,252
12/03/25	$ 137,661	$ 5,852	$ 117	$ 143,630	$ 143,630
12/12/25	$ 33,675	$ 1,402	$ 687	$ 35,765	$ 35,765
12/19/25	$ 12,025	$ 427	$ 245	$ 12,698	$ 12,698
01/08/26	$ 27,440	$ 873	$ 560	$ 28,873	$ 28,873
02/06/26	$ 22,280	$ 506	$ 455	$ 23,241	$ 23,241
03/06/26	$ 12,776	$ 145	$ 261	$ 13,182	$ 13,182
04/07/26	$ 15,886	$ -	$ 324	$ 16,210	$ 16,210
05/06/26	$ 2,622	$ (40)	$ 54	$ 2,636	$ 2,636
06/05/26	$ 665	$ (20)	$ 14	$ 659	$ 659
06/17/26	$ 4,657	$ (138)	$ 95	$ 4,614	$ 4,614
TOTAL	**$ 497,728**	**$ 18,743**	**$ 7,465**	**$ 523,937**	**$ 523,937**
% COLLECTED				99%	99%
TOTAL OUTSTANDING				**$ 2,695**	**$ 2,695**

Cash and Investment Report

September 30, 2026

General Fund

Account Name	Bank Name	Investment Type	Maturity	Yield	Balance
Checking Account - Operating	Valley National Bank	Gov't Interest Checking	n/a	3.56%	1,273,748
Money Market Account	BankUnited	Public Funds MMA	n/a	3.45%	469,007
				Total	**$ 1,742,755**

Bank Account Statement

Cedar Hammock CDD

Bank Account No.	2555		
Statement No.	09-26	**Statement Date**	09/30/2026

G/L Account No. 101003 Balance	1,273,748.45	**Statement Balance**	1,277,332.53
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	1,277,332.53
Subtotal	1,273,748.45	**Outstanding Checks**	-3,584.08
Negative Adjustments	0.00	**Ending Balance**	1,273,748.45
Ending G/L Balance	1,273,748.45		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
09/21/2026	Payment	300122	FPL - ACH	Inv: 090226-0308			-87.24
09/21/2026	Payment	300123	FPL - ACH	Inv: 090226-0305			-46.84
09/29/2026	Payment	100123	CEDAR HAMMOCK GOLF &	Inv: 0058			-3,450.00
Total Outstanding Checks							-3,584.08
Outstanding Deposits							
Total Outstanding Deposits							

CEDAR HAMMOCK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2026 to 09/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100121	09/16/26	INFRAMARK LLC	188522	SEPTEMBER 26 MGMT FEES	SEPT 26 MGMT FEES	531027-51301	$3,936.00
001	100121	09/16/26	INFRAMARK LLC	188522	SEPTEMBER 26 MGMT FEES	SEPT 26 WEBSITE SERVICES	531094-51301	$67.33
001	100121	09/16/26	INFRAMARK LLC	188522	SEPTEMBER 26 MGMT FEES	SEPT 26 FIELD SERVICES	531016-53901	$157.83
001	100122	09/29/26	INFRAMARK LLC	189621	Postage Aug 2026	Postage Aug 2026	541006-51301	$3.12
001	100123	09/29/26	CEDAR HAMMOCK GOLF &	0058	Removal of Thalia	Misc-Contingency	549900-53901	$3,450.00
001	2800	09/23/26	RMA GEOLOGIC CONSULTANTS, INC	23-526-40	Data Collection and Reporting September Services	Data Collection and Reporting September Services	534047-53901	$625.00
001	300122	09/21/26	FPL - ACH	090226-0308	SVC PRD 08/04/26 - 09/02/26	SVC PRD 08.04.26 - 09.02.26	543050-53901	$87.24
001	300123	09/21/26	FPL - ACH	090226-0305	SVC PRD 08/04/26 - 09/02/26	SVC PRD 08.04.26 - 09.02.26	543051-53901	$46.84
001	300124	09/02/26	FPL - ACH	090226-2583-ACH	SVC 08/04/26-09/02/26	ACCT# 75595-82379 08/04 - 09/02/26	543051-53901	$30.80
001	300125	09/02/26	FPL - ACH	090226-2574-ACH	SVC 08/04/26-09/02/26	ACCT# 93607-55068/4-9/2/26	543051-53901	$43.19
001	300126	09/02/26	FPL - ACH	090226-2379-ACH	SVC 08/04/26-09/02/26	SVC 08/04-09/02/26	543051-53901	$51.22
001	300127	09/02/26	FPL - ACH	090226-7409-ACH	SVC 08/04/26-09/02/26	SVC 08/04-09/02/26	543051-53901	$220.06
001	300128	09/02/26	FPL - ACH	090226-4271-ACH	SVC 08/04/26-09/02/26	SVC 08/04-09/02/26	543051-53901	$81.27
001	300129	09/22/26	FPL - ACH	090226-5061-ACH	SVC 08/04/26-09/02/61	SVC 08/04-09/02/26	543051-53901	$198.63
001	300130	09/23/26	FPL - ACH	090226-561-ACH	SVC 08/04/26-09/02/26	SVC 08/04-09/02/26	543051-53901	$64.72
							Fund Total	**$9,063.25**

Total Checks Paid	**$9,063.25**

6E.

CEDAR HAMMOCK
COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 09/30/26

The Board hereby assigns the FY 2026 Reserves as follows:

		FY2026
Operating Reserves	$	61,866
Reserves - Bridges	$	29,950
Reserves - Bulkheads	$	81,950
Reserves - Irrigation System	$	636,775
Reserves - Lakes	$	205,427
Reserves - Roadways	$	191,201
Total Assigned Reserves	$	1,207,169