INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Beacon Lakes
Community Development District

November 4, 2026

Agenda Package

11555 HERON BAY SUITE 201
CORAL SPRINGS, FLORIDA 33076

Board of Supervisors
Jason Tenenbaum, Chairperson
Maricela Rodriguez, Vice Chairperson
Dunia Ramirez, Assistant Secretary
Barbara Mantecon, Assistant Secretary
Alex Vargas Villa, Assistant Secretary

District Staff
Mark Vega, District Manager
Sergio Inguanzo, District Accountant
Melinda Gallo, District Administrative
Liza E. Smoker, District Counsel
Juan Alvarez, District Engineer

Regular Meeting Agenda

Wednesday, November 4, 2026, at 9:00 a.m.

The Regular Meeting of the **Beacon Lakes Community Development District** will be held on **Wednesday, November 4, 2026, at 9:00 a.m. located at 8355 NW 12th Street, Doral, Florida 33126.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
4. **STAFF REPORTS**
   - **A.** District Accountant
     - **i.** Acceptance of Financial Statements.....P. 4
     - **ii.** Expenditure Report .....P. 21
     - **iii.** Consideration of Motion to Assign Balance .....P. 34
   - **B.** District Counsel
   - **C.** District Engineer
     - **i.** Update on Kleinfelder Agreement
     - **ii.** Update on Vegetation Clearing at Canal Control Structure Located at NW 25th Street and NW 118th Avenue
     - **iii.** Update on County Maintenance of Landscaped Median at NW 121st Avenue and NW 14th Street
     - **iv.** Update on Railroad Crossing Coordination with the County
   - **D.** District Manager
5. **CONSENT AGENDA**
   - **A.** Consideration of Minutes from the Meeting held October 7, 2026
     (Under Separate Cover)
6. **NEW BUSINESS AND SUPERVISORS' REQUESTS**
7. **ADJOURNMENT**

The next regular meeting is scheduled for Wednesday, December 2, 2026, at 9:00 a.m.

MEMORANDUM

TO: **Board of Supervisors**

FROM: **Sergio Inguanzo, District Accountant**

CC: **Mark Vega, District Manager**

DATE: **November 4, 2026**

SUBJECT: **September 2026 Financial Report**

Please find enclosed the September 2026 financials for Beacon Lakes CDD. To assist with your review, below is information on each of the District's major funds. Should you have any other questions or require additional information, please do not hesitate to contact me at Sergio.Inguanzo@inframark.com.

Finance Report

General Fund

- At a current target budget of 100%, total expenditure through September was approximately 88% of the annual budget with the following notes for the fiscal year:
    - ProfServ-Engineering – Alvarez Engineers thru 8/31/26
    - ProfServ-Trustee Fees – U.S. Bank fees thru 4/30/26
    - Auditing Services – McDirmit Davis FY 2025 audit paid in full
    - Insurance – General Liability – Public Risk Insurance Agency paid in full
    - Legal Advertising – The McClatchy Co December 2025 ad
    - Misc-Web Hosting – Innersync Studios paid in full
    - Contracts-Other Services – CSX Transportation annual fee paid in full
    - Contracts-Water Analysis – Hydrologic Associates no service
    - Electricity-General – FPL to-date
    - R&M-Mulch – Greenscape Landscape Maintenance mulch installation
    - R&M-Railroad Crossing – American Track Generations LLC repairs to-date

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Beacon Lakes Community Development District

Financial Report

September 30, 2026

CLEAR PARTNERSHIPS



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Beacon Lakes
Community Development District

Financial Statements

(Unaudited)

September 30, 2026

Balance Sheet
September 30, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2003 DEBT SERVICE FUND	SERIES 2007 DEBT SERVICE FUND	SERIES 2007 CAPITAL PROJECTS FUND	TOTAL
ASSETS					
Cash - Checking Account	$ 939,538	$ -	$ -	$ -	$ 939,538
Accounts Receivable	5,469	-	-	-	5,469
Due From Other Funds	-	264,130	27,211	-	291,341
Investments:					
Money Market Account	609,078	-	-	-	609,078
Acquisition & Construction Account	-	-	-	7,840	7,840
Prepayment Account B	-	-	2,791	-	2,791
Reserve Fund B	-	-	2,728	-	2,728
Revenue Fund	-	-	7,489	-	7,489
Prepaid Items	5,609	-	-	-	5,609
Deposits	539	-	-	-	539
TOTAL ASSETS	**$ 1,560,233**	**$ 264,130**	**$ 40,219**	**$ 7,840**	**$ 1,872,422**
LIABILITIES					
Accounts Payable	$ 45,164	$ -	$ -	$ -	$ 45,164
Accrued Expenses	5,758	-	-	-	5,758
Due To Other Funds	291,341	-	-	-	291,341
TOTAL LIABILITIES	**342,263**	**-**	**-**	**-**	**342,263**
FUND BALANCES					
Nonspendable:					
Prepaid Items	5,609	-	-	-	5,609
Deposits	539	-	-	-	539
Restricted for:					
Debt Service	-	264,130	40,219	-	304,349
Capital Projects	-	-	-	7,840	7,840
Assigned to:					
Operating Reserves	228,109	-	-	-	228,109
Reserves - Irrigation System	72,277	-	-	-	72,277
Unassigned:	911,436	-	-	-	911,436
TOTAL FUND BALANCES	**$ 1,217,970**	**$ 264,130**	**$ 40,219**	**$ 7,840**	**$ 1,530,159**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,560,233**	**$ 264,130**	**$ 40,219**	**$ 7,840**	**$ 1,872,422**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
REVENUES				
Interest - Investments	$ 25,000	$ 62,338	249.35%	$ 4,509
Interest - Tax Collector	-	1,029	0.00%	-
Special Assmnts- Tax Collector	964,399	964,401	100.00%	-
Special Assmnts- Discounts	(38,576)	(37,403)	96.96%	-
Other Miscellaneous Revenues	-	37,358	0.00%	37,300
TOTAL REVENUES	**950,823**	**1,027,723**	**108.09%**	**41,809**
EXPENDITURES				
Administration				
ProfServ-Dissemination Agent	2,000	1,500	75.00%	1,500
ProfServ-Engineering	25,000	32,627	130.51%	14,426
ProfServ-Legal Services	27,000	19,155	70.94%	1,950
ProfServ-Mgmt Consulting	69,300	69,300	100.00%	5,775
ProfServ-Special Assessment	10,875	10,875	100.00%	-
ProfServ-Trustee Fees	9,616	9,616	100.00%	-
Auditing Services	5,000	3,900	78.00%	-
Postage and Freight	400	36	9.00%	-
Insurance - General Liability	15,368	13,531	88.05%	-
Legal Advertising	1,000	8,476	847.60%	762
Misc-Assessment Collection Cost	9,644	9,270	96.12%	-
Misc-Contingency	331	60	18.13%	-
Misc-Web Hosting	1,570	1,626	103.57%	-
Office Supplies	350	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	177,629	180,147	101.42%	24,413
Field				
ProfServ-Field Management	48,000	48,000	100.00%	4,000
Contracts-Janitorial Services	78,498	78,084	99.47%	6,435
Contracts-Other Services	1,967	1,967	100.00%	-
Contracts-Water Analysis	19,300	-	0.00%	(7,200)
Contracts-Wetland Mitigation	26,672	26,672	100.00%	2,106
Contracts-Landscape	191,652	190,552	99.43%	15,971
Contracts-Canal Maint/Cleaning	86,148	86,149	100.00%	3,533
Contracts-Railroad Crossing	18,552	18,552	100.00%	1,546
Electricity - General	13,149	14,088	107.14%	1,016
R&M-General	3,000	-	0.00%	-

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
R&M-Grounds	82,953	8,945	10.78%	-
R&M-Irrigation	48,000	33,558	69.91%	5,542
R&M-Mulch	-	51,040	0.00%	-
R&M-Trees and Trimming	36,900	28,000	75.88%	28,000
R&M-Mitigation	10,950	7,250	66.21%	-
R&M-Railroad Crossing	21,000	28,678	136.56%	194
Misc-Contingency	48,066	-	0.00%	-
Total Field	734,807	621,535	84.58%	61,143
TOTAL EXPENDITURES	**912,436**	**801,682**	**87.86%**	**85,556**
Excess (deficiency) of revenues Over (under) expenditures	38,387	226,041	n/a	(43,747)
Net change in fund balance	$ 38,387	$ 226,041	n/a	$ (43,747)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**991,929**	**991,929**		
FUND BALANCE, ENDING	**$ 1,030,316**	**$ 1,217,970**		

BEACON LAKES
Community Development District

Series 2003 Debt Service Fund

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
REVENUES				
Interest - Investments	$ -	$ -	0.00%	$ -
Special Assmnts- Tax Collector	113,887	113,887	100.00%	-
Special Assmnts- Discounts	(4,556)	(4,417)	96.95%	-
TOTAL REVENUES	**109,331**	**109,470**	**100.13%**	**-**
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	1,139	1,095	96.14%	-
Total Administration	1,139	1,095	96.14%	-
Debt Service				
Debt Retirement - Other	108,192	-	0.00%	-
Total Debt Service	108,192	-	0.00%	-
TOTAL EXPENDITURES	**109,331**	**1,095**	**1.00%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	-	108,375	0.00%	-
Net change in fund balance	$ -	$ 108,375	0.00%	$ -
FUND BALANCE, BEGINNING (OCT 1, 2025)	**155,755**	**155,755**		
FUND BALANCE, ENDING	**$ 155,755**	**$ 264,130**		

BEACON LAKES
Community Development District

Series 2007 Debt Service Fund

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
REVENUES				
Interest - Investments	$ -	$ 318	0.00%	$ 26
Special Assmnts- Tax Collector	50,630	50,630	100.00%	-
Special Assmnts- Discounts	(2,025)	(1,964)	96.99%	-
TOTAL REVENUES	**48,605**	**48,984**	**100.78%**	**26**
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	506	487	96.25%	-
Total Administration	506	487	96.25%	-
Debt Service				
Debt Retirement Series B	5,000	5,000	100.00%	-
Debt Retirement - Other	39,999	-	0.00%	-
Interest Expense Series B	2,790	2,790	100.00%	-
Total Debt Service	47,789	7,790	16.30%	-
TOTAL EXPENDITURES	**48,295**	**8,277**	**17.14%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	310	40,707	n/a	26
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(489)	0.00%	(382)
TOTAL FINANCING SOURCES (USES)	**-**	**(489)**	**0.00%**	**(382)**
Net change in fund balance	$ 310	$ 40,218	n/a	$ (356)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1**	**1**		
FUND BALANCE, ENDING	**$ 311**	**$ 40,219**		

BEACON LAKES
Community Development District

Series 2007 Capital Projects Fund

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
REVENUES				
Interest - Investments	$ -	$ 309	0.00%	$ 22
TOTAL REVENUES	**-**	**309**	**0.00%**	**22**
EXPENDITURES				
Construction In Progress				
Construction in Progress B	-	1,500	0.00%	-
Total Construction In Progress	-	1,500	0.00%	-
TOTAL EXPENDITURES	**-**	**1,500**	**0.00%**	**-**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,191)	0.00%	22
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	489	0.00%	382
TOTAL FINANCING SOURCES (USES)	**-**	**489**	**0.00%**	**382**
Net change in fund balance	$ -	$ (702)	0.00%	$ 404
FUND BALANCE, BEGINNING (OCT 1, 2025)	**-**	**8,542**		
FUND BALANCE, ENDING	**$ -**	**$ 7,840**		

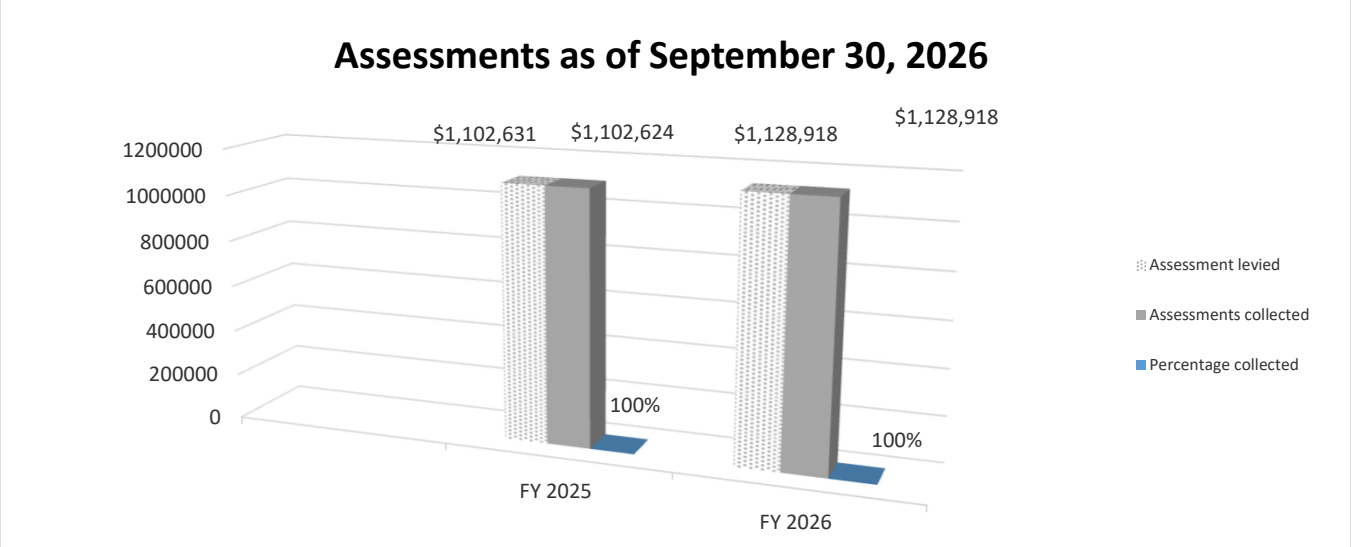
Beacon Lakes
Community Development District

Supporting Schedules

September 30, 2026

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND: General Fund	2003 Debt Service Fund	2007 Debt Service Fund
Assessments Levied				$ 1,128,918	$ 964,401	$ 113,887	$ 50,630
Allocation %				100%	85.43%	10.09%	4.48%
11/17/25	$ 86,524	$ 3,642	$ 874	$ 91,040	$ 77,773	$ 9,184	$ 4,083
11/25/25	3,542	198	36	3,776	3,226	381	169
11/28/25	632,794	26,633	6,392	665,819	568,789	67,169	29,861
12/05/25	180,157	7,582	1,820	189,559	161,934	19,123	8,501
12/24/25	139,477	5,796	1,409	146,682	125,306	14,797	6,578
01/09/26	1,949	61	20	2,030	1,734	205	91
02/11/26	5,646	116	57	5,820	4,972	587	261
03/11/26	7,680	78	78	7,836	6,694	790	351
04/17/26	9,102	0	92	9,194	7,854	927	412
06/29/26	7,411	(322)	75	7,164	6,120	723	321
TOTAL	**$ 1,074,283**	**$ 43,784**	**$ 10,851**	**$ 1,128,918**	**$ 964,401**	**$ 113,887**	**$ 50,630**
% COLLECTED				100.0%	100.0%	100.0%	100.0%



Cash & Investment Report
September 30, 2026

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
OPERATING FUND			
Government Checking	Valley National Bank	3.56%	$ 939,538
Public Funds Money Market Account	BankUnited	3.45%	609,078
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2007B Prepayment Account	U.S. Bank	3.50%	2,791
Series 2007B Reserve Account	U.S. Bank	3.50%	2,728
Series 2007B Revenue Acct	U.S. Bank	3.50%	7,489
Series 2007B Acquisition & Construction Acct	U.S. Bank	3.50%	7,840
		Subtotal	20,847 (1)
		Total	**$ 1,569,464**

NOTE 1 - U.S. BANK OPEN ENDED MONTHLY COMMERCIAL PAPER MANUAL SWEEP.

Bank Account Statement

Beacon Lakes CDD

Bank Account No.	0300		
Statement No.	09-26	**Statement Date**	09/30/2026

G/L Account No. 101003 Balance	939,538.02	**Statement Balance**	947,057.76
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	947,057.76
Subtotal	939,538.02	**Outstanding Checks**	-7,519.74
Negative Adjustments	0.00	**Ending Balance**	939,538.02
Ending G/L Balance	939,538.02		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
09/11/2026	Payment	100290	PROLOGIS	Inv: 090126			-4,000.00
09/25/2026	Payment	100291	BILLING COCHRAN, P.A.	Inv: 200398			-2,310.00
09/25/2026	Payment	100292	AMERICAN TRACK GENERATIONS LLC	Inv: ATS2605692			-193.90
09/30/2026	Payment	300103	FLORIDA POWER AND LIGHT- ACH	Inv: 092426-1012-ACH			-120.56
09/30/2026	Payment	300104	FLORIDA POWER AND LIGHT- ACH	Inv: 092426-5229-ACH			-367.17
09/30/2026	Payment	300105	FLORIDA POWER AND LIGHT- ACH	Inv: 092426-6545-ACH			-394.81
09/30/2026	Payment	300106	FLORIDA POWER AND LIGHT- ACH	Inv: 092426-9141-ACH			-98.70
09/30/2026	Payment	300107	FLORIDA POWER AND LIGHT- ACH	Inv: 092426-6312-ACH			-34.60
Total Outstanding Checks							-7,519.74

Series 2007 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Thru September 30, 2026			
Opening Balance in Construction Account 8/20/2007		$	22,835,770
Source of Funds: Interest Earned			869,776
Transfer from Series 2003 Redemption Fund 08/20/07			142,159
Developer construction reimbursement to CDD	10/10/2008		53,369
Mitigation Credit fr Codina Development	8/27/2009		233,750
Transfer to Series 2007A (FPL Broker Commission)	8/27/2013		(142,159)
CSX material credit	9/4/2014		731
Transfer from 2003 Construction Account			1,355,213
Transfer from 2007 A Reserve Account			134,514
Transfer from 2007 B Reserve Account			62,759
Disbursements:	To Vendors		25,348,237
	Cost of Issuance		188,904
Adjusted Balance in Construction Account @ September 30, 2026		**$**	**7,840**

BEACON LAKES 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.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100285							
001	09/11/26	INFRAMARK LLC	188519	SEPT 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	$5,775.00
						Check Total	*$5,775.00*
CHECK # 100286							
001	09/11/26	AMERICAN TRACK GENERATIONS LLC	ATS2605564	AUG 2026 SIGNAL MAINT	Contracts-Railroad Crossing	534122-53901	$1,546.00
						Check Total	*$1,546.00*
CHECK # 100287							
001	09/11/26	ALLSTATE RESOURCE MANAGEMENT, INC	225616	SEPT 2026 MITIGATION MAINT SVCS	Contracts-Wetland Mitigation	534049-53901	$2,106.00
						Check Total	*$2,106.00*
CHECK # 100288							
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34615	IRRIG REPAIRS	R&M-Irrigation	546041-53901	$929.33
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34652	SEPT 2026 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	$1,100.00
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34676	SEPT 2026 LANDSCAPE MAINT	Contracts-Canal Maint/Cleaning	534115-53901	$4,900.00
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34677	SEPT 2026 LANDSCAPE MAINT	Contracts-Canal Maint/Cleaning	534115-53901	$4,102.00
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34606	IRRIG REPAIRS	R&M-Irrigation	546041-53901	$379.03
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34618	IRRIG REPAIRS	R&M-Irrigation	546041-53901	$467.15
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34632	IRRIG REPAIRS	R&M-Irrigation	546041-53901	$1,028.83
001	09/11/26	GREENSCAPE LANDSCAPE MAINT CORP	34650	SEPT 2026 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	$14,871.00
						Check Total	*$27,777.34*
CHECK # 100289							
001	09/11/26	USA SWEEPING INC	54276	HAULING SVCS - TRUCK TIRE 117th PLACE	R&M-Grounds	546037-53901	$70.00
001	09/11/26	USA SWEEPING INC	54310	SEPT 2026 PORTER SVCS	Contracts-Janitorial Services	534026-53901	$4,305.00
001	09/11/26	USA SWEEPING INC	54309	SEPT 2026 PORTER SVCS	Contracts-Janitorial Services	534026-53901	$2,130.00
						Check Total	*$6,505.00*
CHECK # 100290							
001	09/11/26	PROLOGIS	090126	SEPT 2026 MGMT FEE	ProfServ-Field Management	531016-53901	$4,000.00
						Check Total	*$4,000.00*
CHECK # 100291							
001	09/25/26	BILLING COCHRAN, P.A.	200398	AUG 2026 FEES	ProfServ-Legal Services	531023-51401	$2,310.00
						Check Total	*$2,310.00*
CHECK # 100292							
001	09/25/26	AMERICAN TRACK GENERATIONS LLC	ATS2605692	COMPUTER MONITOR	R&M-Railroad Crossing	546158-53901	$193.90
						Check Total	*$193.90*
CHECK # 300103							
001	09/30/26	FLORIDA POWER AND LIGHT- ACH	092426-1012-ACH	SVC PRD 08/26-09/24/2026	Electricity - General	543006-53901	$120.56
						Check Total	*$120.56*
CHECK # 300104							
001	09/30/26	FLORIDA POWER AND LIGHT- ACH	092426-5229-ACH	SVC PRD 08/26-09/24/2026	Electricity - General	543006-53901	$367.17
						Check Total	*$367.17*
CHECK # 300105							
001	09/30/26	FLORIDA POWER AND LIGHT- ACH	092426-6545-ACH	SVC PRD 08/26-09/24/2026	Electricity - General	543006-53901	$394.81
						Check Total	*$394.81*

BEACON LAKES 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.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 300106							
001	09/30/26	FLORIDA POWER AND LIGHT- ACH	092426-9141-ACH	SVC PRD 08/26-09/24/2026	Electricity - General	543006-53901	$98.70
						Check Total	*$98.70*
CHECK # 300107							
001	09/30/26	FLORIDA POWER AND LIGHT- ACH	092426-6312-ACH	SVC PRD 08/26-09/24/2026	Electricity - General	543006-53901	$34.60
						Check Total	*$34.60*
						Fund Total	**$51,229.08**

Total Checks Paid	**$51,229.08**

Beacon Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: EXECUTIVE						
Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51201-5000	160655	VENDOR	INFRAMARK LLC	OCT 2025 MGMT SVCS	5,775.00
11/11/25	531027-51201-5000	163462	VENDOR	INFRAMARK LLC	NOV 2025 MGMT SVCS	5,775.00
12/01/25	531027-51201-5000	165588	VENDOR	INFRAMARK LLC	DEC 2025 MGMT SVCS	5,775.00
01/02/26	531027-51201-5000	167714	VENDOR	INFRAMARK LLC	JAN 2026 MGMT SVCS	5,775.00
02/01/26	531027-51201-5000	170561	VENDOR	INFRAMARK LLC	FEB 2026 MGMT SVCS	5,775.00
03/01/26	531027-51201-5000	172958	VENDOR	INFRAMARK LLC	MAR 2026 MGMT SVCS	5,775.00
03/31/26	531027-51201-5000	175357	VENDOR	INFRAMARK LLC	APR 2026 MGMT SVCS	5,775.00
03/31/26	531027-51201-5000	PREPAID	-1		INFRAMARK INV 175357 APR 2026	(5,775.00)
04/01/26	531027-51201-5000	PREPAID	-1		INFRAMARK INV 175357 APR 2026	5,775.00
05/01/26	531027-51201-5000	178398	VENDOR	INFRAMARK LLC	MAY 2026 MGMT SVCS	5,775.00
06/03/26	531027-51201-5000	180907	VENDOR	INFRAMARK LLC	JUNE 2026 MGMT SVCS	5,775.00
07/06/26	531027-51201-5000	183666	VENDOR	INFRAMARK LLC	JULY 2026 MGMT SVCS	5,775.00
08/06/26	531027-51201-5000	186015	VENDOR	INFRAMARK LLC	AUG 2026 MGMT SVCS	5,775.00
09/01/26	531027-51201-5000	188519	VENDOR	INFRAMARK LLC	SEPT 2026 MGMT SVCS	5,775.00
					YTD Total	69,300.00
					Annual Budget	$69,300.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
					Executive Department Total:	**$69,300.00**
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Dissemination Agent						
09/30/26	531012-51301-5000	ACCRUE	-1		ACCRUE DAC	1,500.00
					YTD Total	1,500.00
					Annual Budget	$2,000.00
					Amount Remaining / (Budget overage)	*$500.00*
					% of Budget	*75.0%*
Account Name: ProfServ-Special Assessment						
12/01/25	531038-51301-5000	165588	VENDOR	INFRAMARK LLC	DEC 2025 MGMT SVCS	10,875.00
					YTD Total	10,875.00
					Annual Budget	$10,875.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: ProfServ-Trustee Fees						
10/01/25	531045-51301-5000	US BANK	-1		U.S. BANK	5,609.47
05/29/26	531045-51301-5000	8193601	VENDOR	US BANK	TRUSTEE FEES SERIES 2007 A & B	4,006.76
					YTD Total	9,616.23
					Annual Budget	$9,616.00
					Amount Remaining / (Budget overage)	*($0.23)*
					% of Budget	*100.0%*
Account Name: Auditing Services						
03/06/26	532002-51301-5000	63102	VENDOR	MCDIRMIT DAVIS	FY 2025 AUDIT SVCS	3,900.00
					YTD Total	3,900.00
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$1,100.00*
					% of Budget	*78.0%*
Account Name: Postage and Freight						
11/25/25	541006-51301-5000	164515	VENDOR	INFRAMARK LLC	OCT 2025 POSTAGE	34.78
12/22/25	541006-51301-5000	166653	VENDOR	INFRAMARK LLC	NOV 2025 POSTAGE	0.74
					YTD Total	35.52
					Annual Budget	$400.00
					Amount Remaining / (Budget overage)	*$364.48*
					% of Budget	*8.9%*
Account Name: Insurance - General Liability						
10/02/25	545002-51301-5000	JE003612	-1		PUBLIC RISK INSURANCE AGENCY 10/1/25-10/1/26	13,531.00
					YTD Total	13,531.00
					Annual Budget	$15,368.00
					Amount Remaining / (Budget overage)	*$1,837.00*

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					% of Budget	*88.0%*
Account Name: Legal Advertising						
11/12/25	548002-51301-5000	67398	VENDOR	THE MCCLATCHY COMPANY LLC	DEC 2025 ADS	(1,003.99)
11/12/25	548002-51301-5000	67398	VENDOR	THE MCCLATCHY COMPANY LLC	DEC 2025 ADS	6,730.28
08/14/26	548002-51301-5000	IN168336	VENDOR	THE MCCLATCHY COMPANY LLC	LEGAL ADS	1,988.19
09/30/26	548002-51301-5000	ACCRUE	-1		THE MCCLATCHY CO INV 141543 LEGAL AD	761.75
					YTD Total	8,476.23
					Annual Budget	$1,000.00
					Amount Remaining / (Budget overage)	*($7,476.23)*
					% of Budget	*847.6%*
Account Name: Misc-Assessment Collection Cost						
11/17/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 11/1-11/10/25	746.62
11/25/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E INSTALLMENT 6/1-10/31/25	30.57
11/28/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 11/11-11/20/25	5,460.38
12/05/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 11/21-11/30/25	1,554.58
12/24/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 12/1-12/15/25	1,203.55
01/09/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E INSTALL 11/1-12/31/25	16.81
02/11/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 1/1-1/31/26	48.73
03/11/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 2/1-2/28/26	66.27
04/17/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 3/1-3/31/26; INSTALL 1/1-3/31/26	78.54
06/29/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E DELINQUENT 6/14-6/15/26	63.95
					YTD Total	9,270.00
					Annual Budget	$9,644.00
					Amount Remaining / (Budget overage)	*$374.00*
					% of Budget	*96.1%*
Account Name: Misc-Contingency						
05/04/26	549900-51301-5000	042926	VENDOR	MIAMI-DADE COUNTY SUPERVISOR	2026 REGISTERED VOTERS FEE	60.00
					YTD Total	60.00
					Annual Budget	$331.00
					Amount Remaining / (Budget overage)	*$271.00*
					% of Budget	*18.1%*
Account Name: Misc-Web Hosting						
04/10/26	549915-51301-5000	INV-SN-1390	VENDOR	INNERSYNC STUDIOS LTD	WEBSITE COMPLIANCE SVC	1,599.08
06/22/26	549915-51301-5000	182409	VENDOR	INFRAMARK LLC	GODADDY DOMAIN RENEWAL	26.67
					YTD Total	1,625.75
					Annual Budget	$1,570.00
					Amount Remaining / (Budget overage)	*($55.75)*
					% of Budget	*103.6%*
Account Name: Annual District Filing Fee						
11/12/25	554007-51301-5000	92780	VENDOR	FLORIDA COMMERCE	FY 2025 FILING FEE	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:	**$59,064.73**
DEPARTMENT NAME: LEGAL COUNSEL						
Account Name: ProfServ-Legal Services						
11/12/25	531023-51401-5000	196006	VENDOR	BILLING COCHRAN, P.A.	OCT 2025 FEES	2,720.00
12/08/25	531023-51401-5000	196411	VENDOR	BILLING COCHRAN, P.A.	NOV 2025 FEES	520.00
01/12/26	531023-51401-5000	196729	VENDOR	BILLING COCHRAN, P.A.	DEC 2025 FEES	1,780.00
01/31/26	531023-51401-5000	197040	VENDOR	BILLING COCHRAN, P.A.	JAN 2026 FEES	2,565.00
02/28/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 197479 FEB 2026 FEES	1,260.00
03/01/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 197479 FEB 2026 FEES	(1,260.00)
03/06/26	531023-51401-5000	197479	VENDOR	BILLING COCHRAN, P.A.	FEB 2026 FEES	1,260.00
03/31/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 198154 MAR 2026 FEES	605.00
04/01/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 198154 MAR 2026 FEES	(605.00)
04/13/26	531023-51401-5000	198154	VENDOR	BILLING COCHRAN, P.A.	MAR 2026 FEES	605.00
05/13/26	531023-51401-5000	198564	VENDOR	BILLING COCHRAN, P.A.	APR 2026 FEES	1,565.00
06/10/26	531023-51401-5000	199052	VENDOR	BILLING COCHRAN, P.A.	MAY 2026 FEES	500.00
07/09/26	531023-51401-5000	199539	VENDOR	BILLING COCHRAN, P.A.	JUNE 2026 FEES	1,930.00
07/31/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 199924 JULY 2026 FEES	1,450.00
08/01/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 199924 JULY 2026 FEES	(1,450.00)

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08/10/26	531023-51401-5000	199924	VENDOR	BILLING COCHRAN, P.A.	JULY 2026 FEES	1,450.00
08/31/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 200398 AUG 2026 FEES	2,310.00
09/01/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 200398 AUG 2026 FEES	(2,310.00)
09/10/26	531023-51401-5000	200398	VENDOR	BILLING COCHRAN, P.A.	AUG 2026 FEES	2,310.00
09/30/26	531023-51401-5000	ACCRUE	-1		BILLING COCRAN INV 200908 SEPT 2026 FEES	1,950.00
					YTD Total	19,155.00
					Annual Budget	$27,000.00
					Amount Remaining / (Budget overage)	*$7,845.00*
					% of Budget	*70.9%*
					Legal Counsel Department Total:	**$19,155.00**

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

11/06/25	531013-51501-5000	8813	VENDOR	ALVAREZ ENGINEERS,INC.	OCT 2025 FEES	1,456.25
11/30/25	531013-51501-5000	8847	VENDOR	ALVAREZ ENGINEERS,INC.	NOV 2025 FEES	488.75
12/31/25	531013-51501-5000	8920	VENDOR	ALVAREZ ENGINEERS,INC.	DEC 2025 FEES	1,003.75
01/31/26	531013-51501-5000	8958	VENDOR	ALVAREZ ENGINEERS,INC.	JAN 2026 FEES	1,962.50
03/12/26	531013-51501-5000	9015	VENDOR	ALVAREZ ENGINEERS,INC.	FEB 2026 FEES	1,791.25
04/15/26	531013-51501-5000	9099	VENDOR	ALVAREZ ENGINEERS,INC.	MAR 2026 FEES	446.86
05/13/26	531013-51501-5000	9154	VENDOR	ALVAREZ ENGINEERS,INC.	APR 2026 FEES	1,062.50
06/16/26	531013-51501-5000	9226	VENDOR	ALVAREZ ENGINEERS,INC.	MAY 2026 FEES	2,865.00
07/31/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9311 JULY 2026 FEES	2,800.00
08/01/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9311 JULY 2026 FEES	(2,800.00)
08/11/26	531013-51501-5000	9311	VENDOR	ALVAREZ ENGINEERS,INC.	FY 2026 ANNUAL ENGINEER REPORT	2,800.00
08/17/26	531013-51501-5000	9386	VENDOR	ALVAREZ ENGINEERS,INC.	JULY 2026 FEES	3,301.25
08/17/26	531013-51501-5000	9280	VENDOR	ALVAREZ ENGINEERS,INC.	JUNE 2026 FEES	1,022.50
09/22/26	531013-51501-5000	9454	VENDOR	ALVAREZ ENGINEERS,INC.	AUG 2026 FEES	14,426.25
					YTD Total	32,626.86
					Annual Budget	$25,000.00
					Amount Remaining / (Budget overage)	*($7,626.86)*
					% of Budget	*130.5%*
					Comprehensive Planning Department Total:	**$32,626.86**

DEPARTMENT NAME: FIELD

Account Name: ProfServ-Field Management

10/01/25	531016-53901-5000	100125-	VENDOR	PROLOGIS	OCT 2025 MGMT FEES	4,000.00
10/22/25	531016-53901-5000	110125	VENDOR	PROLOGIS	NOV 2025 MGMT FEES	4,000.00
10/31/25	531016-53901-5000	NOV 2025	-1		PROLOGIS MGMT FEES	(4,000.00)
11/01/25	531016-53901-5000	NOV 2025	-1		PROLOGIS MGMT FEES	4,000.00
12/01/25	531016-53901-5000	120125	VENDOR	PROLOGIS	DEC 2025 MGMT FEES	4,000.00
01/23/26	531016-53901-5000	010126	VENDOR	PROLOGIS	JAN 2026 MGMT FEES	4,000.00
02/01/26	531016-53901-5000	020126-	VENDOR	PROLOGIS	FEB 2026 MGMT FEE	4,000.00
03/01/26	531016-53901-5000	030126-	VENDOR	PROLOGIS	MAR 2026 MGMT FEE	4,000.00
04/01/26	531016-53901-5000	040126-	VENDOR	PROLOGIS	APR 2026 MGMT FEE	4,000.00
04/30/26	531016-53901-5000	PREPAID	-1		PROLOGIS MAY 2025	(4,000.00)
04/30/26	531016-53901-5000	PREPAID	-1		PROLOGIS MAY 2025	4,000.00
05/01/26	531016-53901-5000	050126-	VENDOR	PROLOGIS	MAY 2026 MGMT FEE	4,000.00
05/01/26	531016-53901-5000	PREPAID	-1		PROLOGIS MAY 2025	4,000.00
05/01/26	531016-53901-5000	PREPAID	-1		PROLOGIS MAY 2025	(4,000.00)
05/26/26	531016-53901-5000	060126	VENDOR	PROLOGIS	JUNE 2026 MGMT FEE	4,000.00
05/31/26	531016-53901-5000	PREPAID	-1		PROLOGIS INV 060126 JUNE 2026	(4,000.00)
06/01/26	531016-53901-5000	PREPAID	-1		PROLOGIS INV 060126 JUNE 2026	4,000.00
07/01/26	531016-53901-5000	070126	VENDOR	PROLOGIS	JULY 2026 MGMT FEE	4,000.00
08/03/26	531016-53901-5000	080126	VENDOR	PROLOGIS	AUG 2026 MGMT FEE	4,000.00
09/01/26	531016-53901-5000	090126	VENDOR	PROLOGIS	SEPT 2026 MGMT FEE	4,000.00
					YTD Total	48,000.00
					Annual Budget	$48,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Contracts-Janitorial Services

10/01/25	534026-53901-5000	50395	VENDOR	USA SWEEPING INC	OCT 2025 PORTER SVCS	4,305.00

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10/01/25	534026-53901-5000	50397	VENDOR	USA SWEEPING INC	OCT 2025 PORTER SVCS	2,130.00
11/04/25	534026-53901-5000	50790	VENDOR	USA SWEEPING INC	NOV 2025 PORTER SVCS	4,305.00
11/04/25	534026-53901-5000	50792	VENDOR	USA SWEEPING INC	NOV 2025 PORTER SVCS	2,130.00
12/01/25	534026-53901-5000	51197	VENDOR	USA SWEEPING INC	DEC 2025 PORTER SVCS	2,130.00
12/01/25	534026-53901-5000	51195	VENDOR	USA SWEEPING INC	DEC 2025 PORTER SVCS	4,305.00
12/16/25	534026-53901-5000	51499	VENDOR	USA SWEEPING INC	2025 BONUS PORTER SVCS	506.95
12/16/25	534026-53901-5000	51499	VENDOR	USA SWEEPING INC	2025 BONUS PORTER SVCS	356.95
01/07/26	534026-53901-5000	51539	VENDOR	USA SWEEPING INC	JAN 2026 PORTER SVCS	4,305.00
01/07/26	534026-53901-5000	51541	VENDOR	USA SWEEPING INC	JAN 2026 PORTER SVCS	2,130.00
02/03/26	534026-53901-5000	51813	VENDOR	USA SWEEPING INC	FEB 2026 PORTER SVCS	2,130.00
02/03/26	534026-53901-5000	51811	VENDOR	USA SWEEPING INC	FEB 2026 PORTER SVCS	4,305.00
03/03/26	534026-53901-5000	52168	VENDOR	USA SWEEPING INC	MAR 2026 PORTER SVCS	4,305.00
03/03/26	534026-53901-5000	52170	VENDOR	USA SWEEPING INC	MAR 2026 PORTER SVCS	2,130.00
04/02/26	534026-53901-5000	52603	VENDOR	USA SWEEPING INC	APR 2026 PORTER SVCS	4,305.00
04/02/26	534026-53901-5000	52605	VENDOR	USA SWEEPING INC	APR 2026 PORTER SVCS	2,130.00
05/05/26	534026-53901-5000	52938	VENDOR	USA SWEEPING INC	MAY 2026 PORTER SVCS	2,130.00
05/05/26	534026-53901-5000	52936	VENDOR	USA SWEEPING INC	MAY 2026 PORTER SVCS	4,305.00
06/04/26	534026-53901-5000	53290	VENDOR	USA SWEEPING INC	JUNE 2026 PORTER SVCS	2,130.00
06/04/26	534026-53901-5000	53291	VENDOR	USA SWEEPING INC	JUNE 2026 PORTER SVCS	4,305.00
07/02/26	534026-53901-5000	53627	VENDOR	USA SWEEPING INC	JULY 2026 PORTER SVCS	4,305.00
07/02/26	534026-53901-5000	53626	VENDOR	USA SWEEPING INC	JULY 2026 PORTER SVCS	2,130.00
08/05/26	534026-53901-5000	53997	VENDOR	USA SWEEPING INC	AUG 2026 PORTER SVCS	4,305.00
08/05/26	534026-53901-5000	53996	VENDOR	USA SWEEPING INC	AUG 2026 PORTER SVCS	2,130.00
09/02/26	534026-53901-5000	54310	VENDOR	USA SWEEPING INC	SEPT 2026 PORTER SVCS	4,305.00
09/02/26	534026-53901-5000	54309	VENDOR	USA SWEEPING INC	SEPT 2026 PORTER SVCS	2,130.00
					YTD Total	78,083.90
					Annual Budget	$78,498.00
					Amount Remaining / (Budget overage)	*$414.10*
					% of Budget	*99.5%*
Account Name: Contracts-Other Services						
02/23/26	534033-53901-5000	8498909	VENDOR	CSX TRANSPORTATION	ANNUAL FEE 2/23/25-2/22/26 CROSSING SIGNAL MAINT	1,967.00
					YTD Total	1,967.00
					Annual Budget	$1,967.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Contracts-Water Analysis						
					YTD Total	-
					Annual Budget	$19,300.00
					Amount Remaining / (Budget overage)	*$19,300.00*
					% of Budget	*0.0%*
Account Name: Contracts-Wetland Mitigation						
10/01/25	534049-53901-5000	2427	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	QTRLY DEBRIS REMOVAL	350.00
10/01/25	534049-53901-5000	2670	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	OCT 2025 MITIGATION SVCS	2,106.00
10/15/25	534049-53901-5000	3490	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	NOV 2025 MITIGATION MAINT SVCS	2,106.00
10/31/25	534049-53901-5000	NOV 2025	-1		ALLSTATE RESOURCE MGMT MITIGATION MAINT SVCS	(2,106.00)
11/01/25	534049-53901-5000	NOV 2025	-1		ALLSTATE RESOURCE MGMT MITIGATION MAINT SVCS	2,106.00
12/01/25	534049-53901-5000	89058	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	DEC 2025 MITIGATION MAINT SVCS	2,106.00
01/01/26	534049-53901-5000	89649	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	QTRLY DEBRIS REMOVAL	350.00
01/01/26	534049-53901-5000	89907	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	JAN 2026 MITIGATION MAINT SVCS	2,106.00
01/16/26	534049-53901-5000	90712	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	FEB 2026 MITIGATION MAINT SVCS	2,106.00
01/31/26	534049-53901-5000	PREPAID	-1		ALLSTATE RESOURCH MGMT FEB 2026 INV 90712	(2,106.00)
02/01/26	534049-53901-5000	PREPAID	-1		ALLSTATE RESOURCH MGMT FEB 2026 INV 90712	2,106.00
03/01/26	534049-53901-5000	220275	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	MAR 2026 MITIGATION MAINT SVCS	2,106.00
04/01/26	534049-53901-5000	221073	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	APR 2026 MITIGATION MAINT SVCS	2,106.00
04/01/26	534049-53901-5000	221524	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	QTRLY DEBRIS REMOVAL	350.00
04/30/26	534049-53901-5000	PREPAID	-1		ALLSTATE RESOURCE MGMT MITIGATION MAINT SVCS MAY 2026	(2,106.00)
04/30/26	534049-53901-5000	PREPAID	-1		ALLSTATE RESOURCE MGMT MITIGATION MAINT SVCS MAY 2026	2,106.00
05/01/26	534049-53901-5000	222255	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	MAY 2026 MITIGATION MAINT SVCS	2,106.00
05/01/26	534049-53901-5000	PREPAID	-1		ALLSTATE RESOURCE MGMT MITIGATION MAINT SVCS MAY 2026	2,106.00
05/01/26	534049-53901-5000	PREPAID	-1		ALLSTATE RESOURCE MGMT MITIGATION MAINT SVCS MAY 2026	(2,106.00)
05/18/26	534049-53901-5000	223058	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	JUNE 2026 MITIGATION MAINT SVCS	2,106.00
07/01/26	534049-53901-5000	223942	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	JULY 2026 MITIGATION MAINT SVCS	2,106.00
07/01/26	534049-53901-5000	224389	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	QTRLY DEBRIS REMOVAL	350.00
07/20/26	534049-53901-5000	224761	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	AUG 2026 MITIGATION MAINT SVCS	2,106.00
09/01/26	534049-53901-5000	225616	VENDOR	ALLSTATE RESOURCE MANAGEMENT, INC	SEPT 2026 MITIGATION MAINT SVCS	2,106.00
					YTD Total	26,672.00
					Annual Budget	$26,672.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Contracts-Landscape						
10/01/25	534050-53901-5000	32608	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	OCT 2025 LANDSCAPE MAINT	1,100.00

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/22/25	534050-53901-5000	32734	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	OCT 2025 LANDSCAPE MAINT	14,871.00
11/03/25	534050-53901-5000	32764	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	NOV 2025 LANDSCAPE MAINT	14,871.00
11/03/25	534050-53901-5000	32765	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	NOV 2025 LANDSCAPE MAINT- TELEMUNDO	1,100.00
12/01/25	534050-53901-5000	32969	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	DEC 2025 LANDSCAPE MAINT	14,871.00
12/01/25	534050-53901-5000	32970	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	DEC 2025 LANDSCAPE MAINT	1,100.00
01/05/26	534050-53901-5000	33159	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JAN 2026 LAWN MAINT	14,871.00
01/05/26	534050-53901-5000	33161	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JAN 2026 LANDSCAPE MAINT	1,100.00
01/14/26	534050-53901-5000	33221	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JAN 2026 LANDSCAPE MAINT	1,040.00
01/14/26	534050-53901-5000	JE003617	-1		RECL GREENSCAPE LANDSCAPE MAINT INV 33221	(1,040.00)
02/06/26	534050-53901-5000	33306	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	FEB 2026 LANDSCAPE MAINT	1,100.00
02/06/26	534050-53901-5000	33305	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	FEB 2026 LAWN MAINT	14,871.00
03/02/26	534050-53901-5000	33462	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAR 2026 LANDSCAPE MAINT	14,871.00
03/02/26	534050-53901-5000	33463	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAR 2026 LANDSCAPE MAINT	1,100.00
04/01/26	534050-53901-5000	33649	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	APR 2026 LANDSCAPE MAINT	14,871.00
04/01/26	534050-53901-5000	33650	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	APR 2026 LANDSCAPE MAINT	1,100.00
05/01/26	534050-53901-5000	33832	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAY 2026 LANDSCAPE MAINT	14,871.00
05/01/26	534050-53901-5000	33833	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAY 2026 LANDSCAPE MAINT	1,100.00
06/01/26	534050-53901-5000	34045	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JUNE 2026 LANDSCAPE MAINT	1,100.00
06/01/26	534050-53901-5000	34044	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JUNE 2026 LANDSCAPE MAINT	14,871.00
07/01/26	534050-53901-5000	34278	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JULY 2026 LANDSCAPE MAINT	14,871.00
07/01/26	534050-53901-5000	34279	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JULY 2026 LANDSCAPE MAINT	1,100.00
08/03/26	534050-53901-5000	34471	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	AUG 2026 LANDSCAPE MAINT	14,871.00
09/01/26	534050-53901-5000	34652	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	SEPT 2026 LANDSCAPE MAINT	1,100.00
09/01/26	534050-53901-5000	34650	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	SEPT 2026 LANDSCAPE MAINT	14,871.00
					YTD Total	190,552.00
					Annual Budget	$191,652.00
					Amount Remaining / (Budget overage)	*$1,100.00*
					% of Budget	*99.4%*

Account Name: Contracts-Canal Maint/Cleaning

10/01/25	534115-53901-5000	32632	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	OCT 2025 LANDSCAPE MAINT	4,900.00
10/01/25	534115-53901-5000	32633	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	OCT 2025 LANDSCAPE MAINT	4,102.00
11/03/25	534115-53901-5000	32790	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	NOV 2025 CANAL LANDSCAPE MAINT	4,102.00
11/03/25	534115-53901-5000	32789	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	NOV 2025 LANDSCAPE MAINT	4,900.00
12/01/25	534115-53901-5000	32994	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	DEC 2025 LANDSCAPE MAINT	4,900.00
12/01/25	534115-53901-5000	32995	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	DEC 2025 LANDSCAPE MAINT	4,102.00
12/31/25	534115-53901-5000	CANAL MAINT.	-1		DUE FR PAN AMERICAN WEST POA, 1ST QTR 2026 CANAL MAINT.	(5,468.72)
01/05/26	534115-53901-5000	33160	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JAN 2026 LANDSCAPE MAINT	4,102.00
01/05/26	534115-53901-5000	33162	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JAN 2026 LANDSCAPE MAINT	4,900.00
02/06/26	534115-53901-5000	33328	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	FEB 2026 LANDSCAPE MAINT	4,900.00
02/06/26	534115-53901-5000	33329	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	FEB 2026 LANDSCAPE MAINT	4,102.00
03/03/26	534115-53901-5000	33485	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAR 2026 LANDSCAPE MAINT	4,900.00
03/31/26	534115-53901-5000	CANAL MAINT.	-1		DUE FR PAN AMERICAN WEST POA, 2nd QTR 2026 CANAL MAINT.	(5,468.72)
03/31/26	534115-53901-5000	MAR 2026	-1		ACCRUE GREENSCAPE LANDSCAPE	4,102.00
04/01/26	534115-53901-5000	MAR 2026	-1		ACCRUE GREENSCAPE LANDSCAPE	(4,102.00)
04/01/26	534115-53901-5000	33675	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	APR 2026 LANDSCAPE MAINT	4,102.00
04/01/26	534115-53901-5000	33674	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	APR 2026 LANDSCAPE MAINT	4,900.00
04/01/26	534115-53901-5000	33486	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAR 2026 LANDSCAPE MAINT	4,102.00
05/01/26	534115-53901-5000	33856	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAY 2026 LANDSCAPE MAINT	4,900.00
05/01/26	534115-53901-5000	33857	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MAY 2026 LANDSCAPE MAINT	4,102.00
06/01/26	534115-53901-5000	34068	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JUNE 2026 LANDSCAPE MAINT	4,900.00
06/01/26	534115-53901-5000	34069	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JUNE 2026 LANDSCAPE MAINT	4,102.00
06/30/26	534115-53901-5000	CANAL MAINT.	-1		DUE FR PAN AMERICAN WEST POA, 3rd QTR 2026 CANAL MAINT.	(5,468.72)
07/01/26	534115-53901-5000	34305	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JULY 2026 LANDSCAPE MAINT	4,102.00
07/01/26	534115-53901-5000	34304	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	JULY 2026 LANDSCAPE MAINT	4,900.00
08/03/26	534115-53901-5000	34496	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	AUG 2026 LANDSCAPE MAINT	4,900.00
08/03/26	534115-53901-5000	34497	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	AUG 2026 LANDSCAPE MAINT	4,102.00
09/01/26	534115-53901-5000	34676	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	SEPT 2026 LANDSCAPE MAINT	4,900.00
09/01/26	534115-53901-5000	34677	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	SEPT 2026 LANDSCAPE MAINT	4,102.00
09/30/26	534115-53901-5000	CANAL MAINT.	-1		DUE FR PAN AMERICAN WEST POA, 4th QTR 2026 CANAL MAINT.	(5,468.72)
					YTD Total	86,149.12
					Annual Budget	$86,148.12
					Amount Remaining / (Budget overage)	*($1.00)*
					% of Budget	*100.0%*

Account Name: Contracts-Railroad Crossing

10/31/25	534122-53901-5000	OCT 2025	-1		ACCRUE AMERICAN TRACK	1,546.00
11/01/25	534122-53901-5000	OCT 2025	-1		ACCRUE AMERICAN TRACK	(1,546.00)
11/05/25	534122-53901-5000	ATS2506346	VENDOR	AMERICAN TRACK GENERATIONS LLC	NOV 2025 SIGNAL MAINT	1,546.00
11/30/25	534122-53901-5000	ATS2506783	VENDOR	AMERICAN TRACK GENERATIONS LLC	NOV 2025 SIGNAL MAINT	1,546.00
12/31/25	534122-53901-5000	ATS2600054	VENDOR	AMERICAN TRACK GENERATIONS LLC	DEC 2025 SIGNAL MAINT	1,546.00
01/31/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JAN 2026	1,546.00
02/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JAN 2026	(1,546.00)
02/01/26	534122-53901-5000	ATS2600657	VENDOR	AMERICAN TRACK GENERATIONS LLC	JAN 2026 SIGNAL MAINT	1,546.00
02/28/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK FEB 2026	1,546.00

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03/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK FEB 2026	(1,546.00)
03/01/26	534122-53901-5000	ATS2601137	VENDOR	AMERICAN TRACK GENERATIONS LLC	FEB 2026 SIGNAL MAINT	1,546.00
03/31/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK MAR 2026	1,546.00
03/31/26	534122-53901-5000	ATS2601701	VENDOR	AMERICAN TRACK GENERATIONS LLC	MAR 2026 SIGNAL MAINT	1,546.00
03/31/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK MAR 2026	(1,546.00)
04/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK MAR 2026	(1,546.00)
04/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK MAR 2026	1,546.00
04/30/26	534122-53901-5000	ATS2602645	VENDOR	AMERICAN TRACK GENERATIONS LLC	APR 2026 SIGNAL MAINT	1,546.00
06/02/26	534122-53901-5000	ATS2603271	VENDOR	AMERICAN TRACK GENERATIONS LLC	MAY 2026 SIGNAL MAINT	1,546.00
06/30/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JUNE 2026	(1,546.00)
06/30/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JUNE 2026	1,546.00
06/30/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JUNE 2026	1,546.00
07/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JUNE 2026	1,546.00
07/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JUNE 2026	(1,546.00)
07/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JUNE 2026	(1,546.00)
07/06/26	534122-53901-5000	ATS2604006	VENDOR	AMERICAN TRACK GENERATIONS LLC	JUNE 2026 SIGNAL MAINT	1,546.00
07/31/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JULY 2026	1,546.00
08/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK JULY 2026	(1,546.00)
08/04/26	534122-53901-5000	ATS2604843	VENDOR	AMERICAN TRACK GENERATIONS LLC	JULY 2026 SIGNAL MAINT	1,546.00
08/31/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK AUG 2026	1,546.00
09/01/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK AUG 2026	(1,546.00)
09/07/26	534122-53901-5000	ATS2605564	VENDOR	AMERICAN TRACK GENERATIONS LLC	AUG 2026 SIGNAL MAINT	1,546.00
09/30/26	534122-53901-5000	ACCRUE	-1		AMERICAN TRACK SEPT 2026	1,546.00
					YTD Total	18,552.00
					Annual Budget	$18,552.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Electricity - General

11/10/25	543006-53901-5000	121825-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 9/25-10/27/25	397.45
11/10/25	543006-53901-5000	121825-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 9/25-10/27/25	578.83
11/10/25	543006-53901-5000	121825-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 9/25-10/27/25	145.42
11/10/25	543006-53901-5000	121825-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 9/25-10/27/25	97.51
11/10/25	543006-53901-5000	121825-6312	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 9/25-10/27/25	30.11
11/30/25	543006-53901-5000	112725-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 10/27-11/24/25	171.52
11/30/25	543006-53901-5000	112125-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 10/27-11/24/25	29.73
11/30/25	543006-53901-5000	112425-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 10/27-11/24/25	68.88
11/30/25	543006-53901-5000	112425-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 10/27-11/24/25	347.03
11/30/25	543006-53901-5000	112425-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 10/27-11/24/25	542.60
12/31/25	543006-53901-5000	123125-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 11/24-12/23/25	573.08
12/31/25	543006-53901-5000	123125-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 11/24-12/23/25	155.12
12/31/25	543006-53901-5000	123125-5959-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 11/24-12/23/25	345.18
12/31/25	543006-53901-5000	123125-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 11/24-12/23/25	65.57
12/31/25	543006-53901-5000	123125-6312	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 11/24-12/23/25	29.86
01/28/26	543006-53901-5000	012626-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 12/23-01/26/26	65.92
01/28/26	543006-53901-5000	012626-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 12/23-01/26/26	647.46
01/28/26	543006-53901-5000	012626-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 12/23-01/26/26	406.51
01/28/26	543006-53901-5000	012626-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 12/23-01/26/26	158.73
01/31/26	543006-53901-5000	012626-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 12/23-01/26/26	35.49
02/28/26	543006-53901-5000	FEB 2026	-1		ACCRUE FPL SVC PRD 1/26-2/25/26 - 5 ACCOUNTS	1,142.89
03/01/26	543006-53901-5000	FEB 2026	-1		ACCRUE FPL SVC PRD 1/26-2/25/26 - 5 ACCOUNTS	(1,142.89)
03/01/26	543006-53901-5000	022526-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 1/26-2/25/26	581.29
03/01/26	543006-53901-5000	022526-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 1/26-02/25/26	357.51
03/01/26	543006-53901-5000	022526-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 1/26-02/25/26	35.19
03/05/26	543006-53901-5000	022526-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 01/26-02/25/26	54.11
03/05/26	543006-53901-5000	022526-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 1/26-02/25/26	114.79
03/31/26	543006-53901-5000	MAR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	1,100.00
04/01/26	543006-53901-5000	MAR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	(1,100.00)
04/06/26	543006-53901-5000	032626-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	67.97
04/06/26	543006-53901-5000	032626-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	570.04
04/06/26	543006-53901-5000	032626-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	389.49
04/06/26	543006-53901-5000	032626-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	117.94
04/06/26	543006-53901-5000	032626-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	35.03
04/30/26	543006-53901-5000	MAR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	1,196.33
04/30/26	543006-53901-5000	MAR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	(1,196.33)
04/30/26	543006-53901-5000	APR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	1,196.33
05/01/26	543006-53901-5000	MAR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	(1,196.33)
05/01/26	543006-53901-5000	MAR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	1,196.33
05/01/26	543006-53901-5000	APR 2026	-1		ACCRUE FPL SVC - 5 ACCOUNTS	(1,196.33)
05/05/26	543006-53901-5000	042426-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 03/26-04/24/26	119.34
05/05/26	543006-53901-5000	042426-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 03/26-04/24/25	397.06
05/05/26	543006-53901-5000	042426-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 03/26-04/24/26	574.03
05/05/26	543006-53901-5000	042426-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 03/26-04/25/26	70.87
05/05/26	543006-53901-5000	042426-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 03/26-04/24/26	35.03
05/06/26	543006-53901-5000	032626-9141-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	67.97
05/06/26	543006-53901-5000	032626-6545-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	570.04

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05/06/26	543006-53901-5000	032626-1012-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	117.94
05/06/26	543006-53901-5000	032626-5229-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 02/25-03/26/2026	389.49
05/06/26	543006-53901-5000	032626-5229-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	Credit Memo 000090	(389.49)
05/06/26	543006-53901-5000	032626-1012-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	Credit Memo 000091	(117.94)
05/06/26	543006-53901-5000	032626-6545-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	Credit Memo 000092	(570.04)
05/06/26	543006-53901-5000	032626-9141-ACH-1	VENDOR	FLORIDA POWER AND LIGHT- ACH	Credit Memo 000093	(67.97)
05/28/26	543006-53901-5000	052726-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 04/24-05/27/2026	108.74
05/28/26	543006-53901-5000	052726-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 04/24-05/27/2026	392.94
05/28/26	543006-53901-5000	052726-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 04/24-05/27/2026	35.39
05/28/26	543006-53901-5000	052726-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 04/24-05/27/2026	665.04
06/07/26	543006-53901-5000	052726-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 04/24-05/27/2026	117.94
06/26/26	543006-53901-5000	062526-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 05/27-06/25/2026	104.07
06/26/26	543006-53901-5000	062526-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 05/27-06/25/2026	457.18
06/26/26	543006-53901-5000	062526-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 05/27-06/25/2026	114.65
06/26/26	543006-53901-5000	062526-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 05/27-06/25/2026	363.83
06/26/26	543006-53901-5000	062526-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 05/27-06/25/2026	35.03
07/27/26	543006-53901-5000	072726-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 06/25-07/27/2026	119.47
07/27/26	543006-53901-5000	072726-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 06/25-07/27/2026	465.97
07/27/26	543006-53901-5000	072726-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 06/25-07/27/2026	134.29
07/27/26	543006-53901-5000	072726-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 06/25-07/27/2026	405.57
07/27/26	543006-53901-5000	072726-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 06/25-07/27/2026	35.29
08/26/26	543006-53901-5000	082626-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 07/27-08/26/2026	110.54
08/26/26	543006-53901-5000	082626-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 07/27-08/26/2026	360.94
08/26/26	543006-53901-5000	082626-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 07/27-08/26/2026	35.13
08/26/26	543006-53901-5000	082626-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 07/27-08/26/2026	486.99
08/26/26	543006-53901-5000	082626-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 07/27-08/26/2026	111.76
09/30/26	543006-53901-5000	092426-1012-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 08/26-09/24/2026	120.56
09/30/26	543006-53901-5000	092426-5229-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 08/26-09/24/2026	367.17
09/30/26	543006-53901-5000	092426-6545-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 08/26-09/24/2026	394.81
09/30/26	543006-53901-5000	092426-9141-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 08/26-09/24/2026	98.70
09/30/26	543006-53901-5000	092426-6312-ACH	VENDOR	FLORIDA POWER AND LIGHT- ACH	SVC PRD 08/26-09/24/2026	34.60
					YTD Total	14,088.29
					Annual Budget	$13,149.00
					Amount Remaining / (Budget overage)	*($939.29)*
					% of Budget	*107.1%*

Account Name: R&M-Grounds

10/01/25	546037-53901-5000	50636	VENDOR	USA SWEEPING INC	HAULING SVCS	520.00
10/29/25	546037-53901-5000	32749	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	SEASONAL FLOWERS INSTALL	2,600.00
11/30/25	546037-53901-5000	51427	VENDOR	USA SWEEPING INC	NOV 2025 HAULING SVCS	135.00
02/03/26	546037-53901-5000	33286	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	660.00
02/28/26	546037-53901-5000	ACCRUE	-1		USA SWEEPING INV 52417 2/27/26 HAULING SVCS	560.00
03/01/26	546037-53901-5000	ACCRUE	-1		USA SWEEPING INV 52417 2/27/26 HAULING SVCS	(560.00)
03/06/26	546037-53901-5000	52417	VENDOR	USA SWEEPING INC	HAULING SVCS	560.00
04/21/26	546037-53901-5000	33787	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	SEASONAL FLOWERS INSTALL	2,062.50
08/03/26	546037-53901-5000	34527	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	SEASONAL FLOWERS INSTALL	2,062.50
08/10/26	546037-53901-5000	34563	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	LANDSCAPE UPGRADE / CLEANING OF OVERGROWN	275.00
08/21/26	546037-53901-5000	54276	VENDOR	USA SWEEPING INC	HAULING SVCS - TRUCK TIRE 117th PLACE	70.00
					YTD Total	8,945.00
					Annual Budget	$82,953.00
					Amount Remaining / (Budget overage)	*$74,008.00*
					% of Budget	*10.8%*

Account Name: R&M-Irrigation

10/09/25	546041-53901-5000	32688	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	616.21
10/14/25	546041-53901-5000	32700	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	769.24
10/22/25	546041-53901-5000	32726	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	664.44
11/06/25	546041-53901-5000	32831	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS BUILDING 10	507.69
11/06/25	546041-53901-5000	32830	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	267.69
12/08/25	546041-53901-5000	33062	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	843.80
12/22/25	546041-53901-5000	33128	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	417.33
12/22/25	546041-53901-5000	33126	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	330.28
12/22/25	546041-53901-5000	33129	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	462.75
01/07/26	546041-53901-5000	33201	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	269.92
01/08/26	546041-53901-5000	33206	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	251.59
01/13/26	546041-53901-5000	33219	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	440.65
01/19/26	546041-53901-5000	33227	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	744.47
02/09/26	546041-53901-5000	33342	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	620.01
02/12/26	546041-53901-5000	33374	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	618.95
02/13/26	546041-53901-5000	33388	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	600.66
02/17/26	546041-53901-5000	33395	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	355.11
02/24/26	546041-53901-5000	33434	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	870.24
03/04/26	546041-53901-5000	33520	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	336.45
03/05/26	546041-53901-5000	33537	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	323.93
03/10/26	546041-53901-5000	33548	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	628.91

Beacon Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
03/17/26	546041-53901-5000	33577	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	369.26
03/18/26	546041-53901-5000	33581	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	701.04
04/07/26	546041-53901-5000	33711	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	558.54
04/07/26	546041-53901-5000	33707	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	3,134.03
04/07/26	546041-53901-5000	JE003620	-1		RECL GREENSCAPE LANDSCAPE MAINT CORP INV 33708 IRRIG R	701.54
04/20/26	546041-53901-5000	33767	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	662.21
04/22/26	546041-53901-5000	33789	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	396.30
04/28/26	546041-53901-5000	33804	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	145.39
04/30/26	546041-53901-5000	33822	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	744.51
04/30/26	546041-53901-5000	33821	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	752.29
05/06/26	546041-53901-5000	33900	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	218.54
05/14/26	546041-53901-5000	33927	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	690.66
05/20/26	546041-53901-5000	33957	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	748.81
06/04/26	546041-53901-5000	34033	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	241.05
06/04/26	546041-53901-5000	34104	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	674.95
06/29/26	546041-53901-5000	34253	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	411.46
06/29/26	546041-53901-5000	34235	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	245.23
06/29/26	546041-53901-5000	34212	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	934.52
07/09/26	546041-53901-5000	34363	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	920.37
07/20/26	546041-53901-5000	34400	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	497.36
07/22/26	546041-53901-5000	34412	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	599.07
07/23/26	546041-53901-5000	34420	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	766.31
07/29/26	546041-53901-5000	34441	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	571.80
07/29/26	546041-53901-5000	34439	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	741.15
07/30/26	546041-53901-5000	34457	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	347.92
08/14/26	546041-53901-5000	34580	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	301.06
09/01/26	546041-53901-5000	34615	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	929.33
09/01/26	546041-53901-5000	34606	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	379.03
09/01/26	546041-53901-5000	34618	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	467.15
09/01/26	546041-53901-5000	34632	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	1,028.83
09/18/26	546041-53901-5000	34746	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	418.86
09/21/26	546041-53901-5000	34729	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	897.54
09/21/26	546041-53901-5000	34761	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	433.39
09/23/26	546041-53901-5000	34765	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	312.95
09/28/26	546041-53901-5000	34773	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	IRRIG REPAIRS	674.81
					YTD Total	33,557.58
					Annual Budget	$48,000.00
					Amount Remaining / (Budget overage)	*$14,442.42*
					% of Budget	*69.9%*

Account Name: R&M-Mulch

01/14/26	546059-53901-5000	JE003617	-1		RECL GREENSCAPE LANDSCAPE MAINT INV 33221	1,040.00
02/11/26	546059-53901-5000	33370	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	FEB 2026 MULCH INSTALL	9,000.00
02/13/26	546059-53901-5000	33369	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	MULCH INSTALL	41,000.00
					YTD Total	51,040.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($51,040.00)*
					% of Budget	*n/a*

Account Name: R&M-Trees and Trimming

09/21/26	546099-53901-5000	34763	VENDOR	GREENSCAPE LANDSCAPE MAINT CORP	TREE TRIMMING	28,000.00
					YTD Total	28,000.00
					Annual Budget	$36,900.00
					Amount Remaining / (Budget overage)	*$8,900.00*
					% of Budget	*75.9%*

Account Name: R&M-Mitigation

10/01/25	546100-53901-5000	ACCRUE	-1		CRB GEOLOGICAL & ENVIRONMENTAL INV 35618	(10,950.00)
11/14/25	546100-53901-5000	35618	VENDOR	CRB GEOLOGICAL & ENVIRONMENTAL	JULY 2025 CANAL	10,950.00
12/31/25	546100-53901-5000	ACCRUAL	-1		KLEINFELDER INV #001567385	5,600.00
01/01/26	546100-53901-5000	ACCRUAL	-1		KLEINFELDER INV #001567385	(5,600.00)
01/01/26	546100-53901-5000	001567385	VENDOR	KLEINFELDER	12/1-12/28/25 QTRLY INSPECTIONS/ANNUAL MONITORING & REPO	5,600.00
04/21/26	546100-53901-5000	001585140	VENDOR	KLEINFELDER	3/2/26-3/29/26 QTRLY INSPECTIONS/ANNUAL MONITORING & REPC	1,650.00
					YTD Total	7,250.00
					Annual Budget	$10,950.00
					Amount Remaining / (Budget overage)	*$3,700.00*
					% of Budget	*66.2%*

Account Name: R&M-Railroad Crossing

10/30/25	546158-53901-5000	ATS2506206	VENDOR	AMERICAN TRACK GENERATIONS LLC	BATTERY REPLACEMENT	8,846.00
10/31/25	546158-53901-5000	ACCRUE	-1		ACCRUE AMERICAN TRACK	2,859.38
11/01/25	546158-53901-5000	ACCRUE	-1		ACCRUE AMERICAN TRACK	(2,859.38)
11/06/25	546158-53901-5000	ATS2506360	VENDOR	AMERICAN TRACK GENERATIONS LLC	CROSSING DOWN REPAIR	2,859.38
12/31/25	546158-53901-5000	ATS2507428	VENDOR	AMERICAN TRACK GENERATIONS LLC	AC UNIT DAMAGED	1,305.00

Beacon Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
01/15/26	546158-53901-5000	ATS2600210	VENDOR	AMERICAN TRACK GENERATIONS LLC	CROSSING SINKING POTHOLES REPAIR	2,923.00
03/31/26	546158-53901-5000	ATS2601703	VENDOR	AMERICAN TRACK GENERATIONS LLC	EMBERGENCY GATE REPLACEMENT	3,020.00
03/31/26	546158-53901-5000	ATS2601702	VENDOR	AMERICAN TRACK GENERATIONS LLC	EMERGENCY GATE REPAIR	2,240.00
05/19/26	546158-53901-5000	ATS2602919	VENDOR	AMERICAN TRACK GENERATIONS LLC	GATE MOTOR REPLACEMENT	5,950.00
05/28/26	546158-53901-5000	ATS2603132	VENDOR	AMERICAN TRACK GENERATIONS LLC	REMOVE GRAFFITI & REPAINT SIGNAL HOUSE	1,262.40
08/04/26	546158-53901-5000	ATS2604845	VENDOR	AMERICAN TRACK GENERATIONS LLC	REPAIR MATERIALS	78.00
09/11/26	546158-53901-5000	ATS2605692	VENDOR	AMERICAN TRACK GENERATIONS LLC	COMPUTER MONITOR	193.90
					YTD Total	28,677.68
					Annual Budget	$21,000.00
					Amount Remaining / (Budget overage)	*($7,677.68)*
					% of Budget	*136.6%*

Account Name: Misc-Contingency

YTD Total	-
Annual Budget	$48,066.00
Amount Remaining / (Budget overage)	*$48,066.00*
% of Budget	*0.0%*

Field Department Total:	**$621,534.57**

TOTAL EXPENDITURES & OTHER FINANCING USES:	**$801,681.16**

Beacon Lakes Community Development District

Expenditure Report - Series 2003 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: Misc-Assessment Collection Cost						
11/17/25	549070-51301-5000	ASSESSMENTS			MDC TX COLL R/E CURRENT 11/1-11/10/25	88.17
11/25/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E INSTALLMENT 6/1-10/31/25	3.61
11/28/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 11/11-11/20/25	644.82
12/05/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 11/21-11/30/25	183.58
12/24/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 12/1-12/15/25	142.13
01/09/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E INSTALL 11/1-12/31/25	1.99
02/11/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 1/1-1/31/26	5.75
03/11/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 2/1-2/28/26	7.83
04/17/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 3/1-3/31/26; INSTALL 1/1-3/31/26	9.28
06/29/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E DELINQUENT 6/14-6/15/26	7.55
					YTD Total	1,094.71
					Annual Budget	$1,139.00
					Amount Remaining / (Budget overage)	*$44.29*
					% of Budget	*96.1%*
					Financial And Administrative Department Total:	**$1,094.71**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$1,094.71**

Beacon Lakes Community Development District

Expenditure Report - Series 2007 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: Misc-Assessment Collection Cost						
11/17/25	549070-51301-5000	ASSESSMENTS			MDC TX COLL R/E CURRENT 11/1-11/10/25	39.19
11/25/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E INSTALLMENT 6/1-10/31/25	1.60
11/28/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 11/11-11/20/25	286.66
12/05/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 11/21-11/30/25	81.61
12/24/25	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 12/1-12/15/25	63.18
01/09/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E INSTALL 11/1-12/31/25	0.88
02/11/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 1/1-1/31/26	2.56
03/11/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 2/1-2/28/26	3.47
04/17/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E CURRENT 3/1-3/31/26; INSTALL 1/1-3/31/26	4.12
06/29/26	549070-51301-5000	ASSESSMENTS	-1		MDC TX COLL R/E DELINQUENT 6/14-6/15/26	3.36
					YTD Total	486.63
					Annual Budget	$506.00
					Amount Remaining / (Budget overage)	*$19.37*
					% of Budget	*96.2%*
					Financial And Administrative Department Total:	**$486.63**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Debt Retirement Series B						
05/01/26	571003-51701-5000	DS PRINCIPAL	-1		DS DUE 5/1/26	5,000.00
					YTD Total	5,000.00
					Annual Budget	$5,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Interest Expense Series B						
11/03/25	572003-51701-5000	DS INTEREST	-1		DS DUE 11/1/25	1,395.00
05/01/26	572003-51701-5000	DS INTEREST	-1		DS DUE 5/1/26	1,395.00
					YTD Total	2,790.00
					Annual Budget	$2,790.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Operating Transfers-Out						
10/02/25	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	11.09
11/04/25	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	10.49
12/02/25	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	9.56
01/05/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	9.43
02/03/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	9.22
03/03/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	8.33
03/17/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	4.00
04/02/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	9.21
05/04/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	8.91
06/02/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	9.21
07/02/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	8.91
08/04/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	9.21
09/02/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	372.63
09/02/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	(372.63)
09/02/26	591000-51701-5000	TRSF INTEREST	-1		TRSF INTEREST TO CONTRUCTION 1012	9.21
09/15/26	591000-51701-5000	TRSF EXCESS	-1		TRSF EXCESS FUNDS TO 1012 CONSTRUCTION	372.63

Beacon Lakes Community Development District

Expenditure Report - Series 2007 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
09/15/26	591000-51701-5000	TRSF EXCESS	-1		TRSF EXCESS FUNDS TO 1012 CONSTRUCTION	(372.63)
09/15/26	591000-51701-5000	TRSF EXCESS	-1		TRSF EXCESS FUNDS TO 1012 CONSTRUCTION	372.63
					YTD Total	489.41
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($489.41)*
					% of Budget	*n/a*
					Debt Service Payments Department Total:	**$8,279.41**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$8,766.04**

Beacon Lakes Community Development District

Expenditure Report - Series 2007 Capital Projects Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: PHYSICAL ENVIRONMENT						
Account Name: Construction in Progress B						
10/01/25	565003-53001-5000	REQ 319			BILLING, COCHRAN INV 193955 6/30/25	(2,060.00)
10/01/25	565003-53001-5000	REQ 319	-1		BILLING, COCHRAN INV 194501 7/31/25	(1,578.99)
10/08/25	565003-53001-5000	193955	VENDOR	BILLING COCHRAN, P.A.	REQ 319-BILLING,COCHRAN, & RAMSEY	2,060.00
10/08/25	565003-53001-5000	194501	VENDOR	BILLING COCHRAN, P.A.	REQ 319-BILLING,COCHRAN, & RAMSEY	1,578.99
12/19/25	565003-53001-5000	196005	VENDOR	BILLING COCHRAN, P.A.	REQ 320 - BILLING,COCHRAN, & RAMSEY	130.00
01/14/26	565003-53001-5000	196730	VENDOR	BILLING COCHRAN, P.A.	REQ 321 - BILLING COCHRAN, P.A.	345.00
05/05/26	565003-53001-5000	198155	VENDOR	BILLING COCHRAN, P.A.	REQ 322 - BILLING COCHRAN, P.A.	1,025.00
05/05/26	565003-53001-5000	198155	VENDOR	BILLING COCHRAN, P.A.	REQ 322 - BILLING COCHRAN, P.A.	(1,025.00)
05/05/26	565003-53001-5000	198155 A	VENDOR	BILLING COCHRAN, P.A.	REQ 322 - BILLING COCHRAN, P.A.	1,025.00
					YTD Total	1,500.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($1,500.00)*
					% of Budget	*n/a*
					Physical Environment Department Total:	**$1,500.00**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 1,500.00**

BEACON LAKES
COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 9/30/26

The Board hereby assigns the FY 2026 Reserves as follows:

Operating Reserve	$228,109
Capital Reserve – Irrigation System	$ 72,277

Exhibit "A"

Allocation of Fund Balances

AVAILABLE FUNDS

		Amount
Beginning Fund Balance - Fiscal Year 2026	$	934,671
Net Change in Fund Balance - Fiscal Year 2026		38,387
Reserves - Fiscal Year 2026 Additions		-
Total Funds Available (Estimated) - 9/30/2026		**973,058**

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance			
Deposits		539	
	Subtotal	539	
Assigned Fund Balance			
Operating Reserve - First Quarter Operating Capital		228,109	(1)
Reserves - Irrigation System		72,277	
	Subtotal	300,386	
Total Allocation of Available Funds		**300,925**	
Total Unassigned (undesignated) Cash		**$ 672,133**	

Notes

(1) Represents approximately 3 months of operating expenditures