



Seminole Palms
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

***Regular Meeting &
Budget Public Hearing***

***Monday
August 25, 2025
11:00 a.m.***

***Location:
Hilton Garden Inn
55 Town Center Blvd.,
Palm Coast, FL 32164***

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.

Seminole Palms Community Development District

250 International Parkway, Suite 208
Lake Mary, FL 32746
321-263-0132

Board of Supervisors
Seminole Palms Community Development District

Dear Board Members:

The Regular Meeting and Budget Public Hearing of the Board of Supervisors of the Seminole Palms Community Development District is scheduled for **Monday, August 25, 2025, at 11:00 a.m. at Hilton Garden Inn, 55 Town Center Blvd., Palm Coast, FL 32164.**

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be presented at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-193 or dmcinnes@vestapropertyservices.com . We look forward to seeing you at the meeting.

Sincerely,

David McInnes

David McInnes
District Manager



Community Development District

Meeting Date: Monday, August 25, 2025 Call-in Number: +1 (929) 205-6099
Time: 11:00 AM Meeting ID: 705 571 4830#
Location: Hilton Garden Inn
55 Town Center Blvd.,
Palm Coast, FL 32164

Agenda

I. Roll Call

II. Audience Comments – (limited to 3 minutes per individual for agenda items)

III. Presentation of Proof of Publication(s)

[Exhibit 1](#)

[Pgs. 6-7](#)

IV. Public Hearings

A. FY 2025-2026 Budget Public Hearing

1. Open the Public Hearing
2. Presentation of FY 2025-2026 Budget

[Exhibit 2](#)

[Pgs. 9-13](#)

3. Public Comments

4. Close the Public Hearing

5. Consideration & Adoption of **Resolution 2025-06**, Adopting FY 2025-2026 Budget

[Exhibit 3](#)

[Pgs. 15-17](#)

6. Consideration of FY 2025-2026 Deficit Funding Agreement

[Exhibit 4](#)

[Pgs. 19-21](#)

B. FY 2025-2026 O&M Assessments Public Hearing

1. Open the Public Hearing

2. Public Comments

3. Close the Public Hearing

4. Consideration & Adoption of **Resolution 2025-07**, Levying Assessments

[Exhibit 5](#)

[Pgs. 23-30](#)

V. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 28, 2025

[Exhibit 6](#)

[Pgs. 32-34](#)

- B. Consideration for Acceptance – The May 2025 Unaudited Financial Statements

[Exhibit 7](#)

[Pgs. 36-45](#)

- C. Consideration for Acceptance – The June 2025 Unaudited Financial Statements

[Exhibit 8](#)

[Pgs. 47-56](#)

V. Consent Agenda – continued

- D. Consideration for Acceptance – The July 2025 Unaudited Financial Statements [Exhibit 9](#)
[Pgs. 58-67](#)
- E. Ratification of Yellowstone Landscape Sabal Palm Cut & Haul Proposal - \$251.00 [Exhibit 10](#)
[Pg. 69](#)
- F. Ratification of Requisition – Acquisition & Construction – Enclave, Briar Pay Apps #7-10 [Exhibit 11](#)
[Pgs. 71-123](#)
- G. Ratification of Yellowstone Landscape First Amendment to Landscape & Irrigation Services Agreement [Exhibit 12](#)
[Pgs. 125-127](#)
- H. Ratification of Yellowstone Landscape Second Amendment to Landscape & Irrigation Services Agreement [Exhibit 13](#)
[Pgs. 129-132](#)
- I. Ratification of Requisition – Acquisition & Construction – PH 2 & 3, Pay Apps #1-4 [Exhibit 14](#)
[Pgs. 134-199](#)

VI. Business Matters

- A. Consideration & Adoption of **Resolution 2025-08**, Approving FY 2025-2026 Meeting Schedule [Exhibit 15](#)
[Pgs. 201-202](#)

VII. Staff Reports

- A. Aquatics Report – June & July [Exhibit 16](#)
[Pgs. 204-205](#)
- B. District Counsel
- C. District Engineer
- D. District Manager
 - 1. Consideration of FY 2026 Performance Standards & Measures [Exhibit 17](#)
[Pgs. 207-208](#)

VIII. Supervisors' Requests

IX. Audience Comments – New Business - *(limited to 3 minutes per individual for non-agenda items)*

X. Adjournment

EXHIBIT 1

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2025/2026 BUDGET; NOTICE OF PUBLIC
HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS
AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF
AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND
ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR
BOARD OF SUPERVISORS' MEETING.**

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors (“**Board**”) for the Seminole Palms Community Development District (“**District**”) will hold the following two public hearings and a regular meeting on **Monday, August 25, 2025 at 11:00 a.m., at the Hilton Garden Inn – 55 Town Center Blvd., Palm Coast, Florida 32614.**

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District’s proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”). The second public hearing is being held pursuant to Chapters 190, 197, and/or 170, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments (“**O&M Assessments**”) upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2025/2026; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District’s general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units	Equivalent Assessment Unit Factor	Annual O&M Assessment
TOWNHOME 20'	78	0.68	\$434.80
SINGLE FAMILY 40'	219	0.96	\$613.84
SINGLE FAMILY 50'	414	1.00	\$639.41
TOTAL	711		

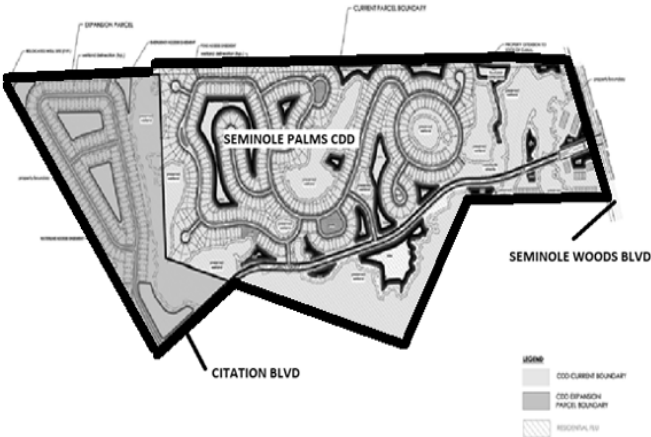
The O&M Assessments may be collected on the County tax roll or by direct bill from the District’s Manager. The O&M Assessments will only be imposed on lots sold to third parties, including lots sold during the Fiscal Year 2025/2026, and any portion of the District’s Proposed Budget not funded by the O&M Assessments will be funded by a developer funding agreement. Note that the O&M Assessments are in addition to any debt service assessments, if any, previously levied by the District and due to be collected for Fiscal Year 2025/2026. **IT IS IMPORTANT TO PAY YOUR ASSESSMENT BECAUSE FAILURE TO PAY WILL CAUSE A TAX CERTIFICATE TO BE ISSUED AGAINST THE PROPERTY WHICH MAY RESULT IN LOSS OF TITLE, OR FOR DIRECT BILLED ASSESSMENTS, MAY RESULT IN A FORECLOSURE ACTION, WHICH ALSO MAY RESULT IN A LOSS OF TITLE.**

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with Florida law. A copy of the Proposed Budget and assessment roll, and the agenda, for the hearings and meeting may be obtained by contacting DPFG Management & Consulting LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, 321-263-0132 (“**District Manager’s Office**”). The public hearings and meeting may be continued to a date, time, and place to be specified on the record. There may be occasions when staff or board members may participate by speaker telephone. Any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager’s Office.

Please note that all affected property owners have the right to appear and comment at the public hearings and meeting, and may also file written objections with the District Manager’s Office within twenty (20) days of issuance of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. If you have any questions, please do not hesitate to contact the District Manager’s Office.

District Manager



**SEMINOLE PALMS COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING
TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2025/2026
BUDGET(S); AND NOTICE OF
REGULAR BOARD OF SUPERVI-
SORS' MEETING.**

The Board of Supervisors ("**Board**") of the Seminole Palms Community Development District ("**District**") will hold a public hearing on **Monday, August 25, 2025 at 11:00 a.m., at the Hilton Garden Inn – 55 Town Center Blvd., Palm Coast, Florida 32614** for the purpose of hearing comments and objections on the adoption of the proposed budget(s) ("**Proposed Budget**") of the District for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o DPGF Management & Consulting LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, 321-263-0132 ("**District Manager's Office**"), during normal business hours, or by visiting the District's website at <https://www.seminolepalmscdd.com/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

Aug. 7

25-00284F

EXHIBIT 2

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025-2026 PROPOSED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2025 ADOPTED	FY 2026 PROPOSED	VARIANCE FY25 - FY26
1 REVENUES:			
2 SPECIAL ASSESSMENTS	\$ 231,940	\$ 407,079	\$ 175,139
3 LOT CLOSINGS (SPRINGING ASSESSMENTS)	-	-	-
4 TOTAL REVENUES:	231,940	407,079	175,139
5 EXPENDITURES:			
6 ADMINISTRATIVE			
7 SUPERVISORS FEES	2,400	2,400	-
8 DISTRICT MANAGEMENT	20,000	20,000	-
9 ADMINISTRATIVE SERVICES	12,750	12,750	-
10 ACCOUNTING SERVICES	12,750	12,750	-
11 ASSESSMENT ADMINISTRATION	2,500	2,500	-
12 DISSEMINATION AGENT	2,000	2,000	-
13 LEGAL	20,000	20,000	-
14 ENGINEERING	30,000	30,000	-
15 POSTAGE	500	500	-
16 PRINTING AND BINDING	500	500	-
17 LEGAL ADVERTISING	6,500	6,500	-
18 ANNUAL SPECIAL DISTRICT FEE	175	175	-
19 GENERAL LIABILITY & POL INSURANCE	6,000	6,000	-
20 BANK FEES	500	500	-
21 WEBSITE HOSTING, ADA, MAINTENANCE	1,515	1,515	-
22 ADMIN CONTINGENCY	1,500	1,500	-
23 TOTAL ADMINISTRATIVE	119,590	119,590	-
24 PHYSICAL ENVIRONMENT			
25 LANDSCAPE MAINTENANCE	50,000	150,000	100,000
26 LANDSCAPE PLANTINGS	-	15,000	15,000
27 POND MAINTENANCE	15,800	15,939	139
28 FIELD OPERATIONS	-	46,000	46,000
29 LANDSCAPE INSPECTIONS	13,500	13,500	-
30 FIELD CONTINGENCY	20,000	20,000	-
31 TOTAL PHYSICAL ENVIRONMENT	99,300	260,439	161,139
32 UTILITIES			
33 STREETLIGHTS	13,050	13,050	-
34 TOTAL UTILITIES	13,050	13,050	-
35 AMENITY			
36 POOL CHEMICALS	-	10,000	10,000
37 POOL PERMIT	-	2,000	2,000
38 PEST CONTROL	-	1,000	1,000
39 AMENITY CONTINGENCY	-	1,000	1,000
40 TOTAL AMENITY	-	14,000	14,000
41			
42 TOTAL EXPENDITURES	231,940	407,079	175,139
43			
44 TOTAL REVENUES OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025-2026 PROPOSED BUDGET
DEBT SERVICE REQUIREMENTS**

	SERIES 2023 (AA1) DEBT SERVICE	SERIES 2024 (AA2) DEBT SERVICE	TOTAL DEBT SERVICE
REVENUE			
SPECIAL ASSESSMENTS (MADS)	406,058	1,316,510	1,722,568
TOTAL REVENUE	406,058	1,316,510	1,722,568
EXPENDITURES			
INTEREST EXPENSE			
5/1/2026	157,718	517,394	675,111
11/1/2026	155,580	511,053	666,633
PRINCIPAL RETIREMENT			
5/1/2026	90,000	285,000	375,000
TOTAL EXPENDITURES	403,298	1,313,446	1,716,744
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,760	3,064	5,824

NET DEBT SERVICE	\$ 1,722,567.50
COLLECTION COST & EARLY PMT. DISCOUNT	\$ 109,951.12
GROSS DEBT SERVICE ASSESSMENTS	\$ 1,832,518.62

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025-2026 PROPOSED BUDGET
SERIES 2023 DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Principal Balance
5/1/2025	85,000	4.75%	159,736	244,736		5,775,000
11/1/2025		4.75%	157,718	157,718	402,454	5,690,000
5/1/2026	90,000	4.75%	157,718	247,718		5,600,000
11/1/2026		4.75%	155,580	155,580	403,298	5,600,000
5/1/2027	90,000	4.75%	155,580	245,580		5,510,000
11/1/2027		4.75%	153,443	153,443	399,023	5,510,000
5/1/2028	95,000	4.75%	153,443	248,443		5,415,000
11/1/2028		4.75%	151,186	151,186	399,629	5,415,000
5/1/2029	105,000	4.75%	151,186	256,186		5,310,000
11/1/2029		4.75%	148,693	148,693	404,879	5,310,000
5/1/2030	110,000	4.75%	148,693	258,693		5,200,000
11/1/2030		5.50%	146,080	146,080	404,773	5,200,000
5/1/2031	115,000	5.50%	146,080	261,080		5,085,000
11/1/2031		5.50%	142,918	142,918	403,998	5,085,000
5/1/2032	120,000	5.50%	142,918	262,918		4,965,000
11/1/2032		5.50%	139,618	139,618	402,535	4,965,000
5/1/2033	130,000	5.50%	139,618	269,618		4,835,000
11/1/2033		5.50%	136,043	136,043	405,660	4,835,000
5/1/2034	135,000	5.50%	136,043	271,043		4,700,000
11/1/2034		5.50%	132,330	132,330	403,373	4,700,000
5/1/2035	145,000	5.50%	132,330	277,330		4,555,000
11/1/2035		5.50%	128,343	128,343	405,673	4,555,000
5/1/2036	150,000	5.50%	128,343	278,343		4,405,000
11/1/2036		5.50%	124,218	124,218	402,560	4,405,000
5/1/2037	160,000	5.50%	124,218	284,218		4,245,000
11/1/2037		5.50%	119,818	119,818	404,035	4,245,000
5/1/2038	170,000	5.50%	119,818	289,818		4,075,000
11/1/2038		5.50%	115,143	115,143	404,960	4,075,000
5/1/2039	175,000	5.50%	115,143	290,143		3,900,000
11/1/2039		5.50%	110,330	110,330	400,473	3,900,000
5/1/2040	190,000	5.50%	110,330	300,330		3,710,000
11/1/2040		5.50%	105,105	105,105	405,435	3,710,000
5/1/2041	200,000	5.50%	105,105	305,105		3,510,000
11/1/2041		5.50%	99,605	99,605	404,710	3,510,000
5/1/2042	210,000	5.50%	99,605	309,605		3,300,000
11/1/2042		5.50%	93,830	93,830	403,435	3,300,000
5/1/2043	220,000	5.50%	93,830	313,830		3,080,000
11/1/2043		5.70%	87,780	87,780	401,610	3,080,000
5/1/2044	235,000	5.70%	87,780	322,780		2,845,000
11/1/2044		5.70%	81,083	81,083	403,863	2,845,000
5/1/2045	250,000	5.70%	81,083	331,083		2,595,000
11/1/2045		5.70%	73,958	73,958	405,040	2,595,000
5/1/2046	265,000	5.70%	73,958	338,958		2,330,000
11/1/2046		5.70%	66,405	66,405	405,363	2,330,000
5/1/2047	280,000	5.70%	66,405	346,405		2,050,000
11/1/2047		5.70%	58,425	58,425	404,830	2,050,000
5/1/2048	295,000	5.70%	58,425	353,425		1,755,000
11/1/2048		5.70%	50,018	50,018	403,443	1,755,000
5/1/2049	315,000	5.70%	50,018	365,018		1,440,000
11/1/2049		5.70%	41,040	41,040	406,058	1,440,000
5/1/2050	330,000	5.70%	41,040	371,040		1,110,000
11/1/2050		5.70%	31,635	31,635	402,675	1,110,000
5/1/2051	350,000	5.70%	31,635	381,635		760,000
11/1/2051		5.70%	21,660	21,660	403,295	760,000
5/1/2052	370,000	5.70%	21,660	391,660		390,000
11/1/2052		5.70%	11,115	11,115	402,775	390,000
5/1/2053	390,000	5.70%	11,115	401,115		-
Total	\$ 5,775,000		\$ 5,925,964	\$ 11,700,964	\$ 11,700,964	

Footnote: Maximum Annual Debt Service (MADS): \$ 406,058

(a) Data herein for the CDD's budgetary process purposes only.

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025-2026 PROPOSED BUDGET
SERIES 2024 DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Principal Balance
11/1/2025		4.45%	517,394	517,394	517,394	19,550,000
5/1/2026	285,000	4.45%	517,394	802,394		19,265,000
11/1/2026		4.45%	511,053	511,053	1,313,446	19,265,000
5/1/2027	300,000	4.45%	511,053	811,053		18,965,000
11/1/2027		4.45%	504,378	504,378	1,315,430	18,965,000
5/1/2028	310,000	4.45%	504,378	814,378		18,655,000
11/1/2028		4.45%	497,480	497,480	1,311,858	18,655,000
5/1/2029	325,000	4.45%	497,480	822,480		18,330,000
11/1/2029		4.45%	490,249	490,249	1,312,729	18,330,000
5/1/2030	340,000	4.45%	490,249	830,249		17,990,000
11/1/2030		4.45%	482,684	482,684	1,312,933	17,990,000
5/1/2031	355,000	4.45%	482,684	837,684		17,635,000
11/1/2031		4.45%	474,785	474,785	1,312,469	17,635,000
5/1/2032	375,000	5.20%	474,785	849,785		17,260,000
11/1/2032		5.20%	465,035	465,035	1,314,820	17,260,000
5/1/2033	395,000	5.20%	465,035	860,035		16,865,000
11/1/2033		5.20%	454,765	454,765	1,314,800	16,865,000
5/1/2034	415,000	5.20%	454,765	869,765		16,450,000
11/1/2034		5.20%	443,975	443,975	1,313,740	16,450,000
5/1/2035	440,000	5.20%	443,975	883,975		16,010,000
11/1/2035		5.20%	432,535	432,535	1,316,510	16,010,000
5/1/2036	460,000	5.20%	432,535	892,535		15,550,000
11/1/2036		5.20%	420,575	420,575	1,313,110	15,550,000
5/1/2037	485,000	5.20%	420,575	905,575		15,065,000
11/1/2037		5.20%	407,965	407,965	1,313,540	15,065,000
5/1/2038	510,000	5.20%	407,965	917,965		14,555,000
11/1/2038		5.20%	394,705	394,705	1,312,670	14,555,000
5/1/2039	540,000	5.20%	394,705	934,705		14,015,000
11/1/2039		5.20%	380,665	380,665	1,315,370	14,015,000
5/1/2040	570,000	5.20%	380,665	950,665		13,445,000
11/1/2040		5.20%	365,845	365,845	1,316,510	13,445,000
5/1/2041	600,000	5.20%	365,845	965,845		12,845,000
11/1/2041		5.20%	350,245	350,245	1,316,090	12,845,000
5/1/2042	630,000	5.20%	350,245	980,245		12,215,000
11/1/2042		5.20%	333,865	333,865	1,314,110	12,215,000
5/1/2043	665,000	5.20%	333,865	998,865		11,550,000
11/1/2043		5.20%	316,575	316,575	1,315,440	11,550,000
5/1/2044	700,000	5.20%	316,575	1,016,575		10,850,000
11/1/2044		5.20%	298,375	298,375	1,314,950	10,850,000
5/1/2045	740,000	5.50%	298,375	1,038,375		10,110,000
11/1/2045		5.50%	278,025	278,025	1,316,400	10,110,000
5/1/2046	780,000	5.50%	278,025	1,058,025		9,330,000
11/1/2046		5.50%	256,575	256,575	1,314,600	9,330,000
5/1/2047	825,000	5.50%	256,575	1,081,575		8,505,000
11/1/2047		5.50%	233,888	233,888	1,315,463	8,505,000
5/1/2048	870,000	5.50%	233,888	1,103,888		7,635,000
11/1/2048		5.50%	209,963	209,963	1,313,850	7,635,000
5/1/2049	920,000	5.50%	209,963	1,129,963		6,715,000
11/1/2049		5.50%	184,663	184,663	1,314,625	6,715,000
5/1/2050	970,000	5.50%	184,663	1,154,663		5,745,000
11/1/2050		5.50%	157,988	157,988	1,312,650	5,745,000
5/1/2051	1,025,000	5.50%	157,988	1,182,988		4,720,000
11/1/2051		5.50%	129,800	129,800	1,312,788	4,720,000
5/1/2052	1,085,000	5.50%	129,800	1,214,800		3,635,000
11/1/2052		5.50%	99,963	99,963	1,314,763	3,635,000
5/1/2053	1,145,000	5.50%	99,963	1,244,963		2,490,000
11/1/2053		5.50%	68,475	68,475	1,313,438	2,490,000
5/1/2054	1,210,000	5.50%	68,475	1,278,475		1,280,000
11/1/2054		5.50%	35,200	35,200	1,313,675	1,280,000
5/1/2055	1,280,000	5.50%	35,200	1,315,200	1,315,200	-
Total	\$ 19,550,000		\$ 20,395,368	\$ 39,945,368	\$ 39,945,368	

Footnote: Maximum Annual Debt Service (MADS): \$ 1,316,510
(a) Data herein for the CDD's budgetary process purposes only.

**SEMINOLE PALMS CDD
FISCAL YEAR 2025-2026 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	\$407,079.00
COUNTY COLLECTION COSTS (2%)	\$8,661.26
EARLY PAYMENT DISCOUNT (4%)	\$17,322.51
GROSS O&M ASSESSMENT	<u>\$433,062.77</u>

UNIT TYPE	PHASE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				
		O&M	SERIES 2023 DEBT SERVICE ⁽¹⁾	SERIES 2024 DEBT SERVICE ⁽¹⁾	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER LOT
AA1									
TOWNHOME 20'	5	78	78		0.68	53.0	7.83%	\$33,914.55	\$434.80
SINGLE FAMILY 40'	1	80	79		0.96	76.8	11.34%	\$49,107.05	\$613.84
SINGLE FAMILY 50'	1	79	80		1.00	79.0	11.66%	\$50,513.76	\$639.41
AA2									
SINGLE FAMILY 40'	2, 3 & Enclave	139		139	0.96	133.4	19.70%	\$85,323.49	\$613.84
SINGLE FAMILY 50'	2, 3 & Enclave	335		335	1.00	335.0	49.46%	\$214,203.91	\$639.41
		711	237	474	677.3100.00%\$433,062.77				

UNIT TYPE	PHASE	PER UNIT ANNUAL ASSESSMENT ⁽²⁾			
		TOTAL O&M PER LOT ⁽²⁾	SERIES 2023 DEBT SERVICE ⁽³⁾	SERIES 2024 DEBT SERVICE ⁽³⁾	TOTAL PER UNIT ⁽⁴⁾
TOWNHOME 20'	5	\$434.80	\$1,170.21		\$1,605.01
SINGLE FAMILY 40'	1	\$613.84	\$1,489.36		\$2,103.20
SINGLE FAMILY 50'	1	\$639.41	\$1,595.74		\$2,235.16
SINGLE FAMILY 40'	2, 3 & Enclave	\$613.84		\$1,489.36	\$2,103.20
SINGLE FAMILY 50'	2, 3 & Enclave	\$639.41		\$1,595.74	\$2,235.16

FY 2025 PER UNIT	VARIANCE	
	FY25 TO FY26 PER UNIT	% VARIANCE
\$1,417.95	\$187.07	13.19%
\$1,839.11	\$264.09	14.36%
\$1,960.06	\$275.10	14.04%
\$1,839.11	\$264.09	14.36%
\$1,960.06	\$275.10	14.04%

⁽¹⁾ Reflects the total number of lots with Series 2023 and 2024 debt outstanding.

⁽²⁾ O&M assessments shall immediately attach only to sold lots during Fiscal Year 2025-2026. All unsold lots owned by the developer do not receive the same level of benefit as sold lots and, accordingly, such lots shall not receive an operations and maintenance assessment.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2023 and 2024 bond issuances. Annual Debt Service Assessments includes principal, interest, Flagler County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2025 Flagler County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

EXHIBIT 3

RESOLUTION 2025-06

[ANNUAL APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors (“**Board**”) of the Seminole Palms Community Development District (“**District**”) proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the

comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Seminole Palms Community Development District for the Fiscal Year Ending September 30, 2026."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025/2026, the sums set forth in **Exhibit A** to be raised by the levy of assessments, a funding agreement and/or otherwise. Such sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, and are to be divided and appropriated in the amounts set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within 60 days following the end of the Fiscal Year 2025/2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 25th DAY OF AUGUST, 2025.

ATTEST:

**SEMINOLE PALMS COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

Title: _____

By: _____

Its: _____

Exhibit A: Fiscal Year 2025/2026 Budget(s)

EXHIBIT 4

FISCAL YEAR 2026 DEFICIT FUNDING AGREEMENT

This **FISCAL YEAR 2026 DEFICIT FUNDING AGREEMENT** ("**Agreement**") is made and entered into this ____ day of _____, 2025, by and between:

SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, which is situated in the City of Palm Coast, Florida, and whose mailing address is c/o DPF Management & Consulting, LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746 ("**District**"); and

CRE-KL SEMINOLE WOODS OWNER, LLC, a Delaware limited liability company, the owner and developer of lands within the boundary of the District, whose mailing address is 14025 Riveredge Drive, Suite 175, Tampa, Florida 33637 ("**Developer**").

RECITALS

WHEREAS, the District was established for the purposes of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the District has adopted its annual budget for Fiscal Year 2026 ("**FY 2026 Budget**"), which begins on October 1, 2025 and ends on September 30, 2026, and has levied and imposed operations and maintenance assessments ("**O&M Assessments**") on lands within the District to fund a portion of the FY 2026 Budget; and

WHEREAS, the Developer has agreed to fund the cost of any "**Budget Deficit**," representing the difference between the FY 2026 Budget amount and the amount of the O&M Assessments, but subject to the terms of this Agreement.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **FUNDING.** The Developer agrees to make available to the District any monies ("**Developer Contributions**") necessary for the Budget Deficit as identified in **Exhibit A** (and as **Exhibit A** may be amended from time to time pursuant to Florida law, but subject to the Developers' consent to such amendments to incorporate them herein), and within thirty (30) days of written request by the District. As a point of clarification, the District shall only request as part of the Budget Deficit that the Developer fund the actual expenses of the District, and the Developer is not required to fund the total general fund budget in the event that actual expenses are less than the projected total general fund budget set forth in **Exhibit A**. The District shall have no obligation to repay any Developer Contributions provided hereunder.

2. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement among the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

3. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

4. **ASSIGNMENT.** This Agreement may be assigned, in whole or in part, by any party only upon the written consent of the other(s). Any purported assignment without such consent shall be void.

5. **DEFAULT.** A default by any party under this Agreement shall entitle the other(s) to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

6. **ENFORCEMENT.** In the event that any party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other(s) all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

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

8. **CHOICE OF LAW.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

9. **ARM'S LENGTH.** This Agreement has been negotiated fully among the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

10. **EFFECTIVE DATE.** The Agreement shall be effective after execution by the parties hereto.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties execute this Agreement the day and year first written above.

**SEMINOLE PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Its: _____

CRE-KL SEMINOLE WOODS OWNER, LLC

By: _____
Its: _____

EXHIBIT A: FY 2026 Budget

EXHIBIT 5

RESOLUTION 2025-07

[ANNUAL ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025/2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Seminole Palms Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**"), attached hereto as **Exhibit A**; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to fund the Adopted Budget through a funding agreement and/or through the imposition of special assessments on benefitted lands within the District, which special assessments may be collected by direct bill or on the tax roll pursuant to Chapter 197, *Florida Statutes*; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT:

1. FUNDING. As indicated in **Exhibits A and B**, the District's Board hereby authorizes the following funding mechanisms for the Adopted Budget:

a. OPERATIONS AND MAINTENANCE DEFICIT FUNDING AGREEMENT. The District's Board hereby authorizes a deficit funding agreement for certain of the operations and maintenance services set forth in the District's Adopted Budget, as set forth in **Exhibit A**.

b. OPERATIONS AND MAINTENANCE ASSESSMENTS.

- i. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits A and B**, and is hereby found to be fair and reasonable.
- ii. **Assessment Imposition.** Pursuant to Chapters 190, 197 and/or 170, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits A and B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

The Board finds and determines that operations and maintenance assessments shall immediately attach only to sold lots (as set forth in **Exhibits "A" and "B"**), and further that operations and maintenance assessments shall also attach on a pro-rated basis to any lots sold during Fiscal Year 2025/2026 at the time of sale, and as evidenced by an estoppel letter prepared by the District's Manager. All unsold lots owned by the developer do not receive the same level of benefit as sold lots and, accordingly, such lots shall not receive an operations and maintenance assessment for Fiscal Year 2025/2026. Instead, any additional costs of the District's Adopted Budget (above and beyond the operations and maintenance assessment that attaches to sold lots) shall be funded pursuant to a deficit funding agreement to be entered into between the District and the project developer.

- iii. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

- c. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby directs District Staff to effect the collection of the previously levied debt service special assessments, as set forth in **Exhibits A and B**.

2. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- a. **TAX ROLL ASSESSMENTS.** If and to the extent indicated in **Exhibits A and B**, certain of the operations and maintenance special assessments (if any) and/or previously levied debt service special assessments (if any) imposed on the "**Tax Roll Property**" identified in **Exhibit B** shall be collected at the same time and in the same manner as County taxes in accordance with Chapter 197 of the *Florida Statutes*. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.

- b. **DIRECT BILL ASSESSMENTS.** If and to the extent indicated in **Exhibits A and B**, certain operations and maintenance special assessments (if any) and/or previously levied debt service special assessments (if any) imposed on “**Direct Collect Property**” identified in **Exhibit B** shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits A and B**. The District’s Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.

- i. *Due Date (O&M Assessments)* - Operations and maintenance assessments directly collected by the District shall be due and payable on the dates set forth in the invoices prepared by the District Manager, but no earlier than October 1st and no later than September 30th of FY 2026.

As noted above, operations and maintenance assessments shall attach to any lots sold during Fiscal Year 2025/2026 at the time of sale, and as evidenced by an estoppel letter prepared by the District’s Manager. Any such assessments shall be collected directly by the District in accordance with Florida law, and at the time of sale.

- ii. *Due Date (Debt Assessments)* - Debt service assessments directly collected by the District are due in full on December 1, 2025; provided, however, that, to the extent permitted by law, the assessments due may be paid in two partial, deferred payments and on dates that are 30 days prior to the District’s corresponding debt service payment dates all as set forth in the invoice(s) prepared by the District Manager.
- iii. In the event that an assessment payment is not made in accordance with the schedule(s) stated above, the whole assessment – including any remaining partial, deferred payments for the Fiscal Year, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- c. **FUTURE COLLECTION METHODS.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the

District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

- d. **MAXIMUM RATE.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

3. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

4. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

5. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 25th day of August, 2025.

ATTEST:

**SEMINOLE PALMS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

SEMINOLE PALMS CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

GEO ID	situs_num	situs_street	ASSMT AREA	LOT #	CDD USE	ERU	ON/OFF ROLL	O&M ASSMT	S23 DS ASSMT	S24 DS ASSMT	TOTAL ASSMT
21-12-31-5560-00000-0050	1307	RIBBON PL	1	5	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0060	1309	RIBBON PL	1	6	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0070	1311	RIBBON PL	1	7	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0080	1313	RIBBON PL	1	8	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0090	1315	RIBBON PL	1	9	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0100	1317	RIBBON PL	1	10	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0110	1319	RIBBON PL	1	11	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0120	1321	RIBBON PL	1	12	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0130	1323	RIBBON PL	1	13	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0320	1306	RIBBON PL	1	32	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0330	1308	RIBBON PL	1	33	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0340	1310	RIBBON PL	1	34	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0350	1312	RIBBON PL	1	35	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0360	1314	RIBBON PL	1	36	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0370	1316	RIBBON PL	1	37	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0380	1318	RIBBON PL	1	38	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0760	292	MONTGOMERY CT	1	76	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0770	290	MONTGOMERY CT	1	77	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0780	288	MONTGOMERY CT	1	78	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0790	286	MONTGOMERY CT	1	79	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0800	284	MONTGOMERY CT	1	80	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0810	282	MONTGOMERY CT	1	81	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0820	280	MONTGOMERY CT	1	82	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0830	278	MONTGOMERY CT	1	83	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0840	276	MONTGOMERY CT	1	84	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0850	274	MONTGOMERY CT	1	85	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0860	272	MONTGOMERY CT	1	86	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0880	268	MONTGOMERY CT	1	88	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0900	135	SAGO CT	1	90	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0910	133	SAGO CT	1	91	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0920	131	SAGO CT	1	92	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0930	129	SAGO CT	1	93	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0940	127	SAGO CT	1	94	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1300	261	MONTGOMERY CT	1	130	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1310	263	MONTGOMERY CT	1	131	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1320	269	MONTGOMERY CT	1	132	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1330	271	MONTGOMERY CT	1	133	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1340	273	MONTGOMERY CT	1	134	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1350	275	MONTGOMERY CT	1	135	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1360	277	MONTGOMERY CT	1	136	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1370	279	MONTGOMERY CT	1	137	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1380	281	MONTGOMERY CT	1	138	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1390	283	MONTGOMERY CT	1	139	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1530	1297	RIBBON PL	1	153	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-1540	1295	RIBBON PL	1	154	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-2150	1296	RIBBON PL	1	215	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-2160	1294	RIBBON PL	1	216	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-2170	1292	RIBBON PL	1	217	40	0.96	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5560-00000-0010	1299	RIBBON PL	1	1	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0020	1301	RIBBON PL	1	2	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0030	1303	RIBBON PL	1	3	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0040	1305	RIBBON PL	1	4	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0140	1325	RIBBON PL	1	14	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0150	1327	RIBBON PL	1	15	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0160	1329	RIBBON PL	1	16	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0170	1331	RIBBON PL	1	17	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0180	1333	RIBBON PL	1	18	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0190	1335	RIBBON PL	1	19	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0200	1337	RIBBON PL	1	20	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0210	1339	RIBBON PL	1	21	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0220	1341	RIBBON PL	1	22	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0230	1343	RIBBON PL	1	23	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0240	1345	RIBBON PL	1	24	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0250	1347	RIBBON PL	1	25	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0260	1349	RIBBON PL	1	26	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0270	1351	RIBBON PL	1	27	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0280	1353	RIBBON PL	1	28	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0290	1355	RIBBON PL	1	29	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0300	1357	RIBBON PL	1	30	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0310	1359	RIBBON PL	1	31	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0390	1320	RIBBON PL	1	39	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0400	1322	RIBBON PL	1	40	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0410	1324	RIBBON PL	1	41	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0420	1326	RIBBON PL	1	42	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0430	1328	RIBBON PL	1	43	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0440	1330	RIBBON PL	1	44	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0450	1332	RIBBON PL	1	45	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0460	1334	RIBBON PL	1	46	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0470	1336	RIBBON PL	1	47	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0480	1342	RIBBON PL	1	48	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0490	234	MONTGOMERY CT	1	49	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0500	232	MONTGOMERY CT	1	50	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0510	230	MONTGOMERY CT	1	51	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0520	228	MONTGOMERY CT	1	52	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0530	226	MONTGOMERY CT	1	53	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0540	224	MONTGOMERY CT	1	54	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0550	222	MONTGOMERY CT	1	55	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0560	220	MONTGOMERY CT	1	56	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0570	218	MONTGOMERY CT	1	57	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0580	216	MONTGOMERY CT	1	58	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0590	214	MONTGOMERY CT	1	59	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0600	212	MONTGOMERY CT	1	60	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0610	107	BUCCANEER PL	1	61	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0620	111	BUCCANEER PL	1	62	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0630	113	BUCCANEER PL	1	63	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0640	114										

SEMINOLE PALMS CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

GEO ID	situs_num	situs_street	ASSMT AREA	LOT #	CDD USE	ERU	ON/OFF ROLL	O&M ASSMT	S23 DS ASSMT	S24 DS ASSMT	TOTAL ASSMT
21-12-31-5560-00000-0890	266	MONTGOMERY CT	1	89	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-0950	125	SAGO CT	1	95	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0960	123	SAGO CT	1	96	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0970	121	SAGO CT	1	97	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0980	119	SAGO CT	1	98	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-0990	117	SAGO CT	1	99	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1000	115	SAGO CT	1	100	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1010	113	SAGO CT	1	101	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1020	111	SAGO CT	1	102	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1030	109	SAGO CT	1	103	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1040	107	SAGO CT	1	104	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1050	105	SAGO CT	1	105	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1060	103	SAGO CT	1	106	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1070	101	SAGO CT	1	107	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1080	264	MONTGOMERY CT	1	108	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1090	262	MONTGOMERY CT	1	109	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1100	260	MONTGOMERY CT	1	110	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1110	258	MONTGOMERY CT	1	111	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1120	256	MONTGOMERY CT	1	112	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1130	254	MONTGOMERY CT	1	113	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1140	252	MONTGOMERY CT	1	114	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1150	250	MONTGOMERY CT	1	115	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1160	248	MONTGOMERY CT	1	116	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1170	246	MONTGOMERY CT	1	117	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1180	244	MONTGOMERY CT	1	118	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1190	242	MONTGOMERY CT	1	119	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1200	240	MONTGOMERY CT	1	120	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1210	238	MONTGOMERY CT	1	121	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1220	236	MONTGOMERY CT	1	122	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1230	243	MONTGOMERY CT	1	123	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1240	245	MONTGOMERY CT	1	124	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1250	247	MONTGOMERY CT	1	125	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1260	249	MONTGOMERY CT	1	126	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1270	251	MONTGOMERY CT	1	127	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1280	257	MONTGOMERY CT	1	128	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1290	259	MONTGOMERY CT	1	129	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1400	285	MONTGOMERY CT	1	140	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1410	287	MONTGOMERY CT	1	141	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1420	289	MONTGOMERY CT	1	142	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1430	291	MONTGOMERY CT	1	143	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1440	209	MONTGOMERY CT	1	144	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1450	215	MONTGOMERY CT	1	145	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1460	217	MONTGOMERY CT	1	146	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1470	219	MONTGOMERY CT	1	147	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1480	221	MONTGOMERY CT	1	148	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1490	223	MONTGOMERY CT	1	149	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1500	225	MONTGOMERY CT	1	150	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1510	227	MONTGOMERY CT	1	151	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5560-00000-1520	229	MONTGOMERY CT	1	152	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1550	1293	RIBBON PL	1	155	50	1.00	ON	\$639.41	\$1,595.74	\$0.00	\$2,235.16
21-12-31-5560-00000-1560	1291	RIBBON PL	1	156	40	0.96	ON	\$613.84	\$1,489.36	\$0.00	\$2,103.20
21-12-31-5565-00000-0210	20	SABAL CT	1	21	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0220	22	SABAL CT	1	22	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0230	24	SABAL CT	1	23	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0240	26	SABAL CT	1	24	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0250	28	SABAL CT	1	25	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0260	30	SABAL CT	1	26	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0270	34	SABAL CT	1	27	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0280	36	SABAL CT	1	28	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0290	38	SABAL CT	1	29	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0300	40	SABAL CT	1	30	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0310	42	SABAL CT	1	31	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0320	44	SABAL CT	1	32	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0330	7	ALEXANDER LN	1	33	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0340	9	ALEXANDER LN	1	34	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0350	11	ALEXANDER LN	1	35	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0360	13	ALEXANDER LN	1	36	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0370	17	ALEXANDER LN	1	37	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0380	19	ALEXANDER LN	1	38	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0390	21	ALEXANDER LN	1	39	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0400	23	ALEXANDER LN	1	40	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0410	29	ALEXANDER LN	1	41	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0420	31	ALEXANDER LN	1	42	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0430	33	ALEXANDER LN	1	43	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0440	35	ALEXANDER LN	1	44	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0450	37	ALEXANDER LN	1	45	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0460	39	ALEXANDER LN	1	46	TH	0.68	ON	\$434.80	\$1,170.21	\$0.00	\$1,605.01
21-12-31-5565-00000-0470	45	ALEXANDER LN	1	47	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0480	47	ALEXANDER LN	1	48	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0490	49	ALEXANDER LN	1	49	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0500	51	ALEXANDER LN	1	50	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0510	53	ALEXANDER LN	1	51	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0520	55	ALEXANDER LN	1	52	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0530	56	ALEXANDER LN	1	53	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0540	54	ALEXANDER LN	1	54	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0550	52	ALEXANDER LN	1	55	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0560	50	ALEXANDER LN	1	56	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0570	48	ALEXANDER LN	1	57	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0580	46	ALEXANDER LN	1	58	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0590	42	ALEXANDER LN	1	59	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0600	40	ALEXANDER LN	1	60	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0610	38	ALEXANDER LN	1	61	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0620	36	ALEXANDER LN	1	62	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0630	32	ALEXANDER LN	1	63	TH	0.68	OFF	\$0.00	\$0.00	\$0.00	\$0.00
21-12-31-5565-00000-0640	30	ALEXANDER LN	1								

20-12-31-1922-00000-1060	207	ENCLAVE	2	106	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1070	205	ENCLAVE	2	107	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16

SEMINOLE PALMS CDD
FISCAL YEAR 2025-2026 ASSESSMENT ROLL

GEO ID	situs_num	situs_street	ASSMT AREA	LOT #	CDD USE	ERU	ON/OFF ROLL	O&M ASSMT	S23 DS ASSMT	S24 DS ASSMT	TOTAL ASSMT
20-12-31-1922-00000-1080	203	ENCLAVE	2	108	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1090	201	ENCLAVE	2	109	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1100	199	ENCLAVE	2	110	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1110	197	ENCLAVE	2	111	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1120	195	ENCLAVE	2	112	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1130	193	ENCLAVE	2	113	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1140	191	ENCLAVE	2	114	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1150	189	ENCLAVE	2	115	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1160	187	ENCLAVE	2	116	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1170	185	ENCLAVE	2	117	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1180	183	ENCLAVE	2	118	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1190	181	ENCLAVE	2	119	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1200	179	ENCLAVE	2	120	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1210	175	ENCLAVE	2	121	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1220	173	ENCLAVE	2	122	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1230	171	ENCLAVE	2	123	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1240	169	ENCLAVE	2	124	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1250	167	ENCLAVE	2	125	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1260	165	ENCLAVE	2	126	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1270	163	ENCLAVE	2	127	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1280	161	ENCLAVE	2	128	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1290	159	ENCLAVE	2	129	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1300	157	ENCLAVE	2	130	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1310	155	ENCLAVE	2	131	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1320	153	ENCLAVE	2	132	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1340	133	ENCLAVE	2	134	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1350	131	ENCLAVE	2	135	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1360	129	ENCLAVE	2	136	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1370	127	ENCLAVE	2	137	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1380	125	ENCLAVE	2	138	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1390	123	ENCLAVE	2	139	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1400	121	ENCLAVE	2	140	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1410	119	ENCLAVE	2	141	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1420	117	ENCLAVE	2	142	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1430	115	ENCLAVE	2	143	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1440	113	ENCLAVE	2	144	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1450	107	ENCLAVE	2	145	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1460	101	ENCLAVE	2	146	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1470	99	ENCLAVE	2	147	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1480	97	ENCLAVE	2	148	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1490	95	ENCLAVE	2	149	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1500	93	ENCLAVE	2	150	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1510	8	HALPATTER	2	151	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1520	10	HALPATTER	2	152	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1530	12	HALPATTER	2	153	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1540	14	HALPATTER	2	154	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1550	16	HALPATTER	2	155	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1560	18	HALPATTER	2	156	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1570	20	HALPATTER	2	157	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1580	19	HALPATTER	2	158	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1590	17	HALPATTER	2	159	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1600	15	HALPATTER	2	160	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1610	13	HALPATTER	2	161	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1620	11	HALPATTER	2	162	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1630	9	HALPATTER	2	163	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1640	87	ENCLAVE	2	164	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1650	85	ENCLAVE	2	165	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1660	83	ENCLAVE	2	166	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1670	81	ENCLAVE	2	167	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1680	79	ENCLAVE	2	168	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1690	77	ENCLAVE	2	169	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1700	75	ENCLAVE	2	170	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1710	73	ENCLAVE	2	171	50	1.00	OFF	\$0.00	\$0.00	\$0.00	\$0.00
20-12-31-1922-00000-1720	71	ENCLAVE	2	172	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1730	69	ENCLAVE	2	173	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1740	67	ENCLAVE	2	174	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1750	65	ENCLAVE	2	175	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1760	63	ENCLAVE	2	176	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1770	61	ENCLAVE	2	177	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1780	59	ENCLAVE	2	178	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1790	57	ENCLAVE	2	179	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1800	55	ENCLAVE	2	180	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1810	53	ENCLAVE	2	181	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16
20-12-31-1922-00000-1820	51	ENCLAVE	2	182	50	1.00	ON	\$639.41	\$0.00	\$1,595.74	\$2,235.16

EXHIBIT 6

This item was tabled to the next meeting.

FOURTH ORDER OF BUSINESS – Consent Agenda

- A. Exhibit 4: Consideration for Approval – The Minutes of the Board of Supervisor Regular Meeting Held on February 24, 2025
- B. Exhibit 5: Consideration for Acceptance – The March 2025 Unaudited Financial Statements
- C. Exhibit 6: Ratification of Yellowstone Landscape – 1st Amendment to Agreement

On a MOTION by Mr. Fife, SECONDED by Ms. Kiernan, WITH ALL IN FAVOR, the Board approved the Consent agenda as presented, for the Seminole Palms Community Development District.

FIFTH ORDER OF BUSINESS – Business Matters

- A. Exhibit 7: Consideration & Adoption of **Resolution 2025-05**, Approving Proposed FY 2026 Budget & Setting Public Hearing

Mr. McInnes provided a brief overview of the proposed FY 2026 budget. Discussion ensued.

On a MOTION by Mr. Fife, SECONDED by Mr. Smith, WITH ALL IN FAVOR, the Board adopted **Resolution 2025-05**, Approving Proposed FY 2026 Budget, in substantial form, & Setting Public Hearing for Monday, August 25 at 11 a.m., for the Seminole Palms Community Development District.

- B. Exhibit 8: Presentation & Acceptance of FY 2024 Final Audited Financials

On a MOTION by Mr. Fife, SECONDED by Mr. Smith, WITH ALL IN FAVOR, the Board accepted the FY 2024 Final Audited Financials, for the Seminole Palms Community Development District.

- C. Presentation & Consideration of FPL Agreements

- A. Exhibit 9: Preliminary Design

On a MOTION by Mr. Fife, SECONDED by Ms. Kiernan, WITH ALL IN FAVOR, the Board approved the Preliminary Design from FPL, for the Seminole Palms Community Development District.

- B. Exhibit 10: LED Lighting Agreement – Account #01306-51078

- C. Exhibit 11: LED Lighting Agreement – Account #01306-51078 – Work Request #13067547

- D. Exhibit 12: LED Lighting Agreement – Account #01306-51078 – Work Request #13126708

- E. Exhibit 13: LED Lighting Agreement – Account #01306-51078 – Work Request #12863571

On a MOTION by Mr. Fife, SECONDED by Ms. Kiernan, WITH ALL IN FAVOR, the Board approved Exhibits 10-13, for the Seminole Palms Community Development District.

SIXTH ORDER OF BUSINESS – Staff Reports

- A. District Engineer

The District Engineer was not present.

B. District Counsel

Ms. Ligas had nothing to report.

C. District Manager

Mr. McInnes had nothing to report.

D. Exhibit 14: Lake Pros Aquatics Report

SEVENTH ORDER OF BUSINESS – Supervisors’ Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS – Audience Comments – New Business/Non-Agenda *(limited to 3 minutes per individual)*

There being none, the next item followed.

NINTH ORDER OF BUSINESS – Adjournment

Mr. McInnes asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Fife made a motion to adjourn the meeting.

On a MOTION by Mr. Fife, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board adjourned the meeting at 11:42 a.m. for the Seminole Palms Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on August 25, 2025.

Signature

Printed Name

Signature

Printed Name

Title: ☐ Secretary ☐ Assistant Secretary

Title: ☐ Chairman ☐ Vice Chairman

EXHIBIT 7

Seminole Palms Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2025

**Seminole Palms
Community Development District
Balance Sheet
May 31, 2025**

	General Fund	Debt Service 2023	Debt Service 2024	2023 Acq & Const Fund	2024 Acq & Const Fund	Total
Assets:						
Cash	\$ 44,270	\$ -	\$ -	\$ 129	\$ -	\$ 44,400
Investments:						
Revenue	-	15,647	3,000	-	-	18,647
Reserve	-	408,916	1,325,653	-	-	1,734,569
Interest	-	10	17,330	-	-	17,340
Prepayment	-	72,338	36,282	-	-	108,621
Sinking	-	1	-	-	-	1
Cost of Issuance	-	-	58	-	-	58
Acquisition & Construction	-	-	-	92,358	12,724,473	12,816,831
Accounts Receivable	33,616	-	-	326,443	-	360,059
Due from Other Funds	-	-	-	-	-	-
Undeposited Funds	-	-	-	-	-	-
Due from Other Governmental Units	-	16,425	-	-	-	16,425
Deposits	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Total Assets	\$ 77,886	\$ 513,337	\$ 1,382,323	\$ 418,931	\$ 12,724,473	\$ 15,116,950
Liabilities & Fund Balance						
Liabilities						
Accounts Payable	\$ 33,616	\$ -	\$ -	\$ 4	\$ -	\$ 33,620
Due to Developer	6,414	-	-	-	-	6,414
Due to Other Funds	-	-	-	-	-	-
Retainage Payable	-	-	-	469,209	-	469,209
Fund Balance						
Nonspendable:						
Prepaid & Deposits	-	-	-	-	-	-
Restricted for:						
Debt Service	-	513,337	1,382,323	-	-	1,895,660
Capital Projects	-	-	-	(50,283)	12,724,473	12,674,190
Unassigned:	37,857	-	-	-	-	37,857
Total Liabilities & Fund Balance	\$ 77,886	\$ 513,337	\$ 1,382,323	\$ 418,931	\$ 12,724,473	\$ 15,116,950

Seminole Palms
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to May 31, 2025

	FY2025 Adopted Budget	Current Month	Actual Year-to-Date	Variance (+ / -)	% of Budget
Revenue					
Landowner Contribution	\$ 231,940	\$ 33,616	\$ 131,492	\$ (100,448)	56.69%
Assessments On Roll	7,055	-	7,068	13	0.00%
Lot Closings	-	14,561	34,129	34,129	0.00%
Interest	-	-	-	-	-
Total Revenue	238,995	48,177	172,689	(66,306)	72.26%
Expenditures:					
Administrative					
Supervisor Fees	2,400	-	600	(1,800)	25.00%
District Management	20,000	1,667	10,000	(10,000)	50.00%
Administrative Services	12,750	1,063	6,375	(6,375)	50.00%
Accounting Services	12,750	1,063	6,375	(6,375)	50.00%
Assessment Administration	2,500	208	1,250	(1,250)	50.00%
Dissemination Agent	2,000	-	2,000	-	100.00%
Audit	-	-	-	-	0.00%
Legal	20,000	-	5,488	(14,513)	27.44%
Engineering	30,000	-	3,255	(26,745)	10.85%
Postage	500	-	50	(450)	9.95%
Printing & Binding	500	-	-	(500)	0.00%
Legal Advertising	6,500	-	200	(6,300)	3.08%
Annual Special District Fee	175	-	198	23	113.23%
General Liability & Pol Insurance	6,000	-	5,408	(592)	90.13%
Bank Fees	500	267	267	(233)	53.38%
Trustee Fees	-	-	3,750	3,750	0.00%
Website Hosting, ADA, Maintenance	1,515	-	1,515	-	100.00%
Admin Contingency	1,500	-	2,833	1,333	188.89%
Total Administrative	119,590	4,267	49,564	(70,026)	41.44%
Physical Environment					
Landscape Maintenance	50,000	22,370	81,757	31,757	163.51%
Pond Maintenance	15,800	-	-	(15,800)	0.00%
Landscape Inspections	13,500	-	-	(13,500)	0.00%
Field Contingency	20,000	1,265	10,120	(9,880)	50.60%
Total Physical Environment	99,300	23,635	91,877	(7,423)	92.52%
Utilities					
Streetlights	13,050	-	-	(13,050)	0.00%
Reclaimed Water	-	673	1,367	1,367	0.00%
Total Utilities	13,050	673	1,367	(11,683)	-
Total Expenditures	231,940	28,575	142,807	(89,133)	61.57%
Excess of Revenue Over (Under) Expenditures	7,055	19,602	29,882		
Other Financing Sources and (Uses)					
Transfer In			-		
Transfer Out			(125)		
Total Other Financing Sources and (Uses)			(125)		
Net Change in Fund Balance			29,757		
Fund Balance - Beginning			8,100		
Fund Balance - Ending			\$ 37,857		

Seminole Palms
Community Development District
Debt Service - Series 2023
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to May 31, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Landowner Contribution	\$ 416,751	\$ 165,429	\$ (251,322)
Assessments - Off Roll	-	-	-
Assessments - On Roll	30,500	30,556	56
Lot Closing	-	456,685	456,685
Interest	-	16,208	16,208
Total Revenue	447,251	668,878	221,627
Expenditures			
Interest Payments			
May 1, 2025	164,141	159,736	(4,405)
November 1, 2024	162,004	165,793	3,789
Principal Retirement			
November 1, 2024	-	160,000	160,000
May 1, 2025	90,000	270,000	180,000
Total Expenditures	416,145	755,529	339,384
Excess of Revenue Over (Under) Expenditures	31,106	(86,651)	(117,757)
Other Financing Sources and (Uses)			
Transfer In		-	
Transfer Out		(10,794)	
Total Other Financing Sources and (Uses)		(10,794)	
Net Change in Fund Balance		(97,445)	
Fund Balance - Beginning		610,782	
Fund Balance - Ending		\$ 513,337	

**Seminole Palms
Community Development District
Debt Service - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to May 31, 2025**

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Landowner Contribution	\$ -	\$ -	\$ -
Assessments - Off Roll	-	-	-
Lot Closing	-	39,715	39,715
Interest	-	51,808	51,808
Total Revenue	-	91,524	
Expenditures			
DS - Legal Services	-	-	-
DS - Trustee Fees	-	5,250	-
DS - Printing & Binding	-	-	-
DS - Miscellaneous Services	-	-	-
DS - Assessment Services	-	-	-
Interest Payments			
May 1, 2024	-	638,119	638,119
November 1, 2023	-	-	-
Principal Retirement			
May 1, 2024	-	-	-
Total Expenditures	-	643,369	638,119
Excess of Revenue Over (Under) Expenditures	-	(551,845)	(638,119)
Other Financing Sources and (Uses)			
Bond Proceeds		-	
Transfer In		-	
Transfer Out		(25,711)	
Total Other Financing Sources and (Uses)		(25,711)	
Net Change in Fund Balance		(577,556)	
Fund Balance - Beginning		1,959,879	
Fund Balance - Ending		\$ 1,382,323	

Seminole Palms
Community Development District
2023 Acquisition & Construction
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to May 31, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Developer Contributions	\$ -	\$ 758,962	\$ 758,962
Interest	-	2,560	2,560
Total Revenues	-	761,522	761,522
Expenditures			
Construction in Progress	-	339,302	339,302
Total Expenditures	-	339,302	339,302
Excess of Revenue Over (Under) Expenditures		422,221	
Other Financing Sources and (Uses)			
Transfer In		10,919	
Transfer Out			
Total Other Financing Sources and (Uses)		10,919	
Net Change in Fund Balance		433,140	
Fund Balance - Beginning		(14,209)	
Fund Balance - Ending		\$ 418,930	

**Seminole Palms
Community Development District
2024 Acquisition & Construction
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to May 31, 2025**

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Developer Contributions	\$ -	\$ -	\$ -
Interest	-	369,314	369,314
Total Revenues	-	369,314	369,314
Expenditures			
Construction in Progress	-	4,678,460	4,678,460
Total Expenditures	-	4,678,460	4,678,460
Excess of Revenue Over (Under) Expenditures		(4,309,146)	
Other Financing Sources and (Uses)			
Bond Proceeds		-	
Transfer In		25,711	
Transfer Out		-	
Total Other Financing Sources and (Uses)		25,711	
Net Change in Fund Balance		(4,283,435)	
Fund Balance - Beginning		17,007,909	
Fund Balance - Ending		\$ 12,724,473	

Seminole Palms CDD
Check Register
FY2025

Date	Number	Name	Memo	Debit	Credit	Balance
9/30/2024			Balance Forward			3,465.50
10/01/2024			Deposit	5,088.54		8,554.04
10/15/2024	00025138	Kolter Land Partners LLC		18,553.80		27,107.84
10/21/2024	1085	Egis Insurance Advisors, LLC	General Liability Insurance FY 2025		5,408.00	21,699.84
10/21/2024	1086	Kimley-Horn & Assoc	Req GF2024-12		1,645.89	20,053.95
10/21/2024	1087	Kutak Rock LLP	Legal Fees		714.91	19,339.04
10/21/2024	1088	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	18,074.04
10/21/2024	1089	Vesta District Services			4,320.00	13,754.04
10/21/2024	1090	Yellowstone Landscape, Inc.	1x Mowing 7/24		5,200.00	8,554.04
10/31/2023				23,642.34	18,553.80	8,554.04
11/14/2024			Deposit	1,397.22		9,951.26
11/18/2024	00027259	Kolter Land Partners LLC		8,305.00		18,256.26
11/20/2024	1091	Charles R. Faulkner	Supervisor compensation BOS MTG 10/28/24		200.00	18,056.26
11/20/2024	1092	FLORIDA DEPT OF ECONOMIC OPPORTUN	2024/2025 Annual District Filing Fee		175.00	17,881.26
11/20/2024	1093	Kimley-Horn & Assoc	Req GF2025-01		800.50	17,080.76
11/20/2024	1094	Kutak Rock LLP	Legal Fees		1,864.50	15,216.26
11/20/2024	1095	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	13,951.26
11/20/2024	1096	Vesta District Services	District Management Services October 2024		4,000.00	9,951.26
11/30/2024				9,702.22	8,305.00	9,951.26
12/5/2024			Deposit	5,671.12		15,622.38
12/31/2024				5,671.12	-	15,622.38
01/07/2025			Deposit	37,623.91		53,246.29
01/09/2025			Deposit	3,369.80		56,616.09
01/16/2025	00030593	Kolter Land Partners LLC		9,424.56		66,040.65
01/20/2025	1097	Disclosure Technology Serv LLC	DTS MUNI - CDA SaaS 1 Year Subscription Sp Assmnt Rev Bond 2023		2,500.00	63,540.65
01/20/2025	1098	Kutak Rock LLP	Legal Fees - 10/24		1,427.50	62,113.15
01/20/2025	1099	Lake Pros LLC	Lake Management for Sixteen Ponds Dec 24		1,265.00	60,848.15
01/20/2025	1100	Vesta District Services			4,232.06	56,616.09
1/31/2025				50,418.27	9,424.56	56,616.09

02/04/2025	00031910	Kolter Land Partners LLC		8,406.75		65,022.84
02/12/2025	1101	Kimley-Horn & Assoc	Req GF2025-04		813.75	64,209.09
02/12/2025	1102	Kutak Rock LLP	Legal Fees - 11/24		2,328.00	61,881.09
02/12/2025	1103	Lake Pros LLC	Lake Management for Sixteen Ponds Jan 24		1,265.00	60,616.09
02/12/2025	1104	Vesta District Services	District Management Services January 2025		4,000.00	56,616.09
02/28/2025	14		To reclass payment made out of wrong fund		125.00	56,491.09
02/28/2025				8,406.75	8,531.75	56,491.09
03/10/2025	00033775	Kolter Land Partners LLC		15,641.00		72,132.09
03/10/2025	1105	Kimley-Horn & Assoc	Req GF2025-05		651.00	71,481.09
03/10/2025	1106	Kutak Rock LLP	Legal Fees - 12/24		150.00	71,331.09
03/10/2025	1107	Lake Pros LLC	Lake Management for Sixteen Ponds Feb 24		1,265.00	70,066.09
03/10/2025	1108	SchoolNow	CDD Website Hosting		1,515.00	68,551.09
03/10/2025	1109	Vesta District Services	District Management Services Feb 2025		4,000.00	64,551.09
03/10/2025	1110	Yellowstone Landscape, Inc.			8,060.00	56,491.09
03/27/2025	1111	Regions	Transfer of on-roll revenues for debt service		30,556.26	25,934.83
03/28/2025	00034883	Kolter Land Partners LLC		8,604.25		34,539.08
03/28/2025	1112	Kimley-Horn & Assoc	Req GF2025-02		1,139.25	33,399.83
03/28/2025	1113	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	32,134.83
03/28/2025	1114	Vesta District Services			6,200.00	25,934.83
03/31/2025	00035136	Kolter Land Partners LLC		27,445.00		53,379.83
03/31/2025				51,690.25	54,801.51	53,379.83
04/01/2025	1115	Charles R. Faulkner	Supervisor compensation BOS MTG 2/24/25		200.00	53,179.83
04/01/2025	1116	Kutak Rock LLP	Legal Fees - Jan 25		403.00	52,776.83
04/01/2025	1117	Lake Pros LLC	Lake Management for Sixteen Ponds March 24		1,265.00	51,511.83
04/01/2025	1118	Yellowstone Landscape, Inc.			25,577.00	25,934.83
04/02/2025			Deposit	3,356.10		29,290.93
04/22/2025	00036020	Kolter Land Partners LLC		15,810.48		45,101.41
04/22/2025	1119	City of Palm Coast, Utility Dept			531.09	44,570.32
04/22/2025	1120	Vesta District Services	Pass Thru Invoice Oct 2024		179.39	44,390.93
04/22/2025	1121	Yellowstone Landscape, Inc.	4 Bores Installation		15,100.00	29,290.93
04/29/2025			Deposit	684.92		29,975.85
4/30/2025				19,851.50	43,255.48	29,975.85
05/02/2025			Deposit	8,903.96		38,879.81
05/06/2025			Deposit	3,328.70		42,208.51

05/08/2025	050825ACH1	Bank United	operating checks		266.91	41,941.60
05/12/2025	00038026	Kolter Land Partners LLC		12,645.16		54,586.76
05/13/2025	1122	City of Palm Coast, Utility Dept			162.91	54,423.85
05/13/2025	1123	Kutak Rock LLP	Legal Fees - Feb 25		472.00	53,951.85
05/13/2025	1124	Lake Pros LLC	Lake Management for Sixteen Ponds April 24		1,265.00	52,686.85
05/13/2025	1125	Vesta District Services	Vesta Pass Thru Invoice		95.25	52,591.60
05/13/2025	1126	Yellowstone Landscape, Inc.	Monthly Lanscape Maintenance April 25		10,650.00	41,941.60
05/21/2025			Deposit	2,328.70		44,270.30
5/31/2025				27,206.52	12,912.07	44,270.30

EXHIBIT 8

*Seminole Palms
Community Development District*

*Financial Statements
(Unaudited)*

*Period Ending
June 30, 2025*



Seminole Palms
Community Development District
Balance Sheet
June 30, 2025

	General Fund	Debt Service 2023	Debt Service 2024	2023 Acq & Const Fund	2024 Acq & Const Fund	Total
Assets:						
Cash	\$ 45,955	\$ -	\$ -	\$ 129	\$ -	\$ 46,085
Investments:						
Revenue	-	56,996	42,005	-	-	99,001
Reserve	-	406,403	1,330,200	-	-	1,736,603
Interest	-	2,203	23,018	-	-	25,221
Prepayment	-	250,662	508,016	-	-	758,678
Sinking	-	1	-	-	-	1
Cost of Issuance	-	-	58	-	-	58
Acquisition & Construction	-	-	-	92,675	10,287,098	10,379,773
Accounts Receivable	57,726	-	-	326,443	-	384,169
Due from Other Funds	-	-	-	-	-	-
Undeposited Funds	-	-	-	-	-	-
Due from Other Governmental Units	-	16,425	-	-	-	16,425
Deposits	3,555	-	-	-	-	3,555
Prepaid Items	-	-	-	-	-	-
Total Assets	\$ 107,236	\$ 732,690	\$ 1,903,298	\$ 419,248	\$ 10,287,098	\$ 13,449,569
Liabilities & Fund Balance						
Liabilities						
Accounts Payable	\$ 58,454	\$ -	\$ -	\$ 4	\$ -	\$ 58,458
Due to Developer	6,414	-	-	-	-	6,414
Due to Other Funds	-	-	-	-	-	-
Retainage Payable	-	-	-	469,209	-	469,209
Fund Balance						
Nonspendable:						
Prepaid & Deposits	-	-	-	-	-	-
Restricted for:						
Debt Service	-	732,690	1,903,298	-	-	2,635,988
Capital Projects	-	-	-	(49,966)	10,287,098	10,237,132
Unassigned:	42,369	-	-	-	-	42,369
Total Liabilities & Fund Balance	\$ 107,236	\$ 732,690	\$ 1,903,298	\$ 419,248	\$ 10,287,098	\$ 13,449,569

Seminole Palms
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to June 30, 2025

	FY2025 Adopted Budget	Current Month	Actual Year-to-Date	Variance (+ / -)	% of Budget
Revenue					
Landowner Contribution	\$ 231,940	\$ 24,110	\$ 155,602	\$ (76,338)	67.09%
Assessments On Roll	7,055	-	7,068	13	0.00%
Lot Closings	-	3,699	35,814	35,814	0.00%
Interest	-	-	-	-	-
Total Revenue	238,995	27,809	198,484	(40,511)	83.05%
Expenditures:					
Administrative					
Supervisor Fees	2,400	-	600	(1,800)	25.00%
District Management	20,000	1,667	11,667	(8,333)	58.33%
Administrative Services	12,750	1,063	7,438	(5,313)	58.33%
Accounting Services	12,750	1,063	7,438	(5,313)	58.33%
Assessment Administration	2,500	208	1,458	(1,042)	58.33%
Dissemination Agent	2,000	-	2,000	-	100.00%
Audit	-	3,450	3,450	3,450	0.00%
Legal	20,000	447	6,932	(13,069)	34.66%
Engineering	30,000	-	3,255	(26,745)	10.85%
Postage	500	-	50	(450)	9.95%
Printing & Binding	500	-	-	(500)	0.00%
Legal Advertising	6,500	-	200	(6,300)	3.08%
Annual Special District Fee	175	-	198	23	113.23%
General Liability & Pol Insurance	6,000	-	5,408	(592)	90.13%
Bank Fees	500	-	267	(233)	53.38%
Trustee Fees	-	-	3,750	3,750	0.00%
Website Hosting, ADA, Maintenance	1,515	-	1,515	-	100.00%
Admin Contingency	1,500	-	2,914	1,414	194.24%
Total Administrative	119,590	7,897	58,538	(61,052)	48.95%
Physical Environment					
Landscape Maintenance	50,000	10,901	92,658	42,658	185.32%
Pond Maintenance	15,800	-	-	(15,800)	0.00%
Landscape Inspections	13,500	-	-	(13,500)	0.00%
Field Contingency	20,000	1,265	11,385	(8,615)	56.93%
Total Physical Environment	99,300	12,166	104,043	4,743	104.78%
Utilities					
Streetlights	13,050	-	-	(13,050)	0.00%
Reclaimed Water	-	123	1,509	1,509	0.00%
Total Utilities	13,050	123	1,509	(11,541)	-
Total Expenditures	231,940	20,186	164,090	(67,850)	70.75%
Excess of Revenue Over (Under) Expenditures	7,055	7,623	34,394		
Other Financing Sources and (Uses)					
Transfer In			-		
Transfer Out			(125)		
Total Other Financing Sources and (Uses)			(125)		
Net Change in Fund Balance			34,269		
Fund Balance - Beginning			8,100		
Fund Balance - Ending			\$ 42,369		

Seminole Palms
Community Development District
Debt Service - Series 2023
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to June 30, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Landowner Contribution	\$ 416,751	\$ 165,429	\$ (251,322)
Assessments - Off Roll	-	-	-
Assessments - On Roll	30,500	30,556	56
Lot Closing	-	673,059	673,059
Interest	-	19,188	19,188
Total Revenue	447,251	888,231	440,980
Expenditures			
Interest Payments			
May 1, 2025	164,141	159,736	(4,405)
November 1, 2024	162,004	165,793	3,789
Principal Retirement			
November 1, 2024	-	160,000	160,000
May 1, 2025	90,000	270,000	180,000
Total Expenditures	416,145	755,529	339,384
Excess of Revenue Over (Under) Expenditures	31,106	132,702	101,596
Other Financing Sources and (Uses)			
Transfer In		-	
Transfer Out		(10,794)	
Total Other Financing Sources and (Uses)		(10,794)	
Net Change in Fund Balance		121,908	
Fund Balance - Beginning		610,782	
Fund Balance - Ending		\$ 732,690	

Seminole Palms
Community Development District
Debt Service - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to June 30, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Landowner Contribution	\$ -	\$ -	\$ -
Assessments - Off Roll	-	-	-
Lot Closing	-	556,015	556,015
Interest	-	56,483	56,483
Total Revenue	-	612,498	
Expenditures			
DS - Legal Services	-	-	-
DS - Trustee Fees	-	5,250	-
DS - Printing & Binding	-	-	-
DS - Miscellaneous Services	-	-	-
DS - Assessment Services	-	-	-
Interest Payments			
May 1, 2024	-	638,119	638,119
November 1, 2023	-	-	-
Principal Retirement			
May 1, 2024	-	-	-
Total Expenditures	-	643,369	638,119
Excess of Revenue Over (Under) Expenditures	-	(30,870)	(638,119)
Other Financing Sources and (Uses)			
Bond Proceeds		-	
Transfer In		-	
Transfer Out		(25,711)	
Total Other Financing Sources and (Uses)		(25,711)	
Net Change in Fund Balance		(56,581)	
Fund Balance - Beginning		1,959,879	
Fund Balance - Ending		\$ 1,903,298	

Seminole Palms
Community Development District
2023 Acquisition & Construction
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to June 30, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Developer Contributions	\$ -	\$ 758,962	\$ 758,962
Interest	-	2,877	2,877
Total Revenues	<u>-</u>	<u>761,839</u>	<u>761,839</u>
Expenditures			
Construction in Progress	-	339,302	339,302
Total Expenditures	<u>-</u>	<u>339,302</u>	<u>339,302</u>
Excess of Revenue Over (Under) Expenditures		422,537	
Other Financing Sources and (Uses)			
Transfer In		10,919	
Transfer Out			
Total Other Financing Sources and (Uses)		<u>10,919</u>	
Net Change in Fund Balance		433,456	
Fund Balance - Beginning		(14,209)	
Fund Balance - Ending		<u><u>\$ 419,247</u></u>	

**Seminole Palms
Community Development District
2024 Acquisition & Construction
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to June 30, 2025**

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Developer Contributions	\$ -	\$ -	\$ -
Interest	-	412,980	412,980
Total Revenues	-	412,980	412,980
Expenditures			
Construction in Progress	-	7,159,502	7,159,502
Total Expenditures	-	7,159,502	7,159,502
Excess of Revenue Over (Under) Expenditures		(6,746,522)	
Other Financing Sources and (Uses)			
Bond Proceeds		-	
Transfer In		25,711	
Transfer Out		-	
Total Other Financing Sources and (Uses)		25,711	
Net Change in Fund Balance		(6,720,811)	
Fund Balance - Beginning		17,007,909	
Fund Balance - Ending		\$ 10,287,098	

Seminole Palms CDD

Check Register

FY2025

Date	Number	Name	Memo	Debit	Credit	Balance
9/30/2024			Balance Forward			3,465.50
10/01/2024			Deposit	5,088.54		8,554.04
10/15/2024	00025138	Kolter Land Partners LLC		18,553.80		27,107.84
10/21/2024	1085	Egis Insurance Advisors, LLC	General Liability Insurance FY 2025		5,408.00	21,699.84
10/21/2024	1086	Kimley-Horn & Assoc	Req GF2024-12		1,645.89	20,053.95
10/21/2024	1087	Kutak Rock LLP	Legal Fees		714.91	19,339.04
10/21/2024	1088	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	18,074.04
10/21/2024	1089	Vesta District Services			4,320.00	13,754.04
10/21/2024	1090	Yellowstone Landscape, Inc.	1x Mowing 7/24		5,200.00	8,554.04
10/31/2023				23,642.34	18,553.80	8,554.04
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11/20/2024	1091	Charles R. Faulkner	Supervisor compensation BOS MTG 10/28/24		200.00	18,056.26
11/20/2024	1092	FLORIDA DEPT OF ECONOMIC OPPORTUN	2024/2025 Annual District Filing Fee		175.00	17,881.26
11/20/2024	1093	Kimley-Horn & Assoc	Req GF2025-01		800.50	17,080.76
11/20/2024	1094	Kutak Rock LLP	Legal Fees		1,864.50	15,216.26
11/20/2024	1095	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	13,951.26
11/20/2024	1096	Vesta District Services	District Management Services October 2024		4,000.00	9,951.26
11/30/2024				9,702.22	8,305.00	9,951.26
12/5/2024			Deposit	5,671.12		15,622.38
12/31/2024				5,671.12	-	15,622.38
01/07/2025			Deposit	37,623.91		53,246.29
01/09/2025			Deposit	3,369.80		56,616.09
01/16/2025	00030593	Kolter Land Partners LLC		9,424.56		66,040.65
01/20/2025	1097	Disclosure Technology Serv LLC	DTS MUNI - CDA SaaS 1 Year Subscription Sp Assmnt Rev Bond 2023		2,500.00	63,540.65
01/20/2025	1098	Kutak Rock LLP	Legal Fees - 10/24		1,427.50	62,113.15
01/20/2025	1099	Lake Pros LLC	Lake Management for Sixteen Ponds Dec 24		1,265.00	60,848.15
01/20/2025	1100	Vesta District Services			4,232.06	56,616.09
1/31/2025				50,418.27	9,424.56	56,616.09

02/04/2025	00031910	Kolter Land Partners LLC		8,406.75		65,022.84
02/12/2025	1101	Kimley-Horn & Assoc	Req GF2025-04		813.75	64,209.09
02/12/2025	1102	Kutak Rock LLP	Legal Fees - 11/24		2,328.00	61,881.09
02/12/2025	1103	Lake Pros LLC	Lake Management for Sixteen Ponds Jan 24		1,265.00	60,616.09
02/12/2025	1104	Vesta District Services	District Management Services January 2025		4,000.00	56,616.09
02/28/2025	14		To reclass payment made out of wrong fund		125.00	56,491.09
02/28/2025				8,406.75	8,531.75	56,491.09
03/10/2025	00033775	Kolter Land Partners LLC		15,641.00		72,132.09
03/10/2025	1105	Kimley-Horn & Assoc	Req GF2025-05		651.00	71,481.09
03/10/2025	1106	Kutak Rock LLP	Legal Fees - 12/24		150.00	71,331.09
03/10/2025	1107	Lake Pros LLC	Lake Management for Sixteen Ponds Feb 24		1,265.00	70,066.09
03/10/2025	1108	SchoolNow	CDD Website Hosting		1,515.00	68,551.09
03/10/2025	1109	Vesta District Services	District Management Services Feb 2025		4,000.00	64,551.09
03/10/2025	1110	Yellowstone Landscape, Inc.			8,060.00	56,491.09
03/27/2025	1111	Regions	Transfer of on-roll revenues for debt service		30,556.26	25,934.83
03/28/2025	00034883	Kolter Land Partners LLC		8,604.25		34,539.08
03/28/2025	1112	Kimley-Horn & Assoc	Req GF2025-02		1,139.25	33,399.83
03/28/2025	1113	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	32,134.83
03/28/2025	1114	Vesta District Services			6,200.00	25,934.83
03/31/2025	00035136	Kolter Land Partners LLC		27,445.00		53,379.83
03/31/2025				51,690.25	54,801.51	53,379.83
04/01/2025	1115	Charles R. Faulkner	Supervisor compensation BOS MTG 2/24/25		200.00	53,179.83
04/01/2025	1116	Kutak Rock LLP	Legal Fees - Jan 25		403.00	52,776.83
04/01/2025	1117	Lake Pros LLC	Lake Management for Sixteen Ponds March 24		1,265.00	51,511.83
04/01/2025	1118	Yellowstone Landscape, Inc.			25,577.00	25,934.83
04/02/2025			Deposit	3,356.10		29,290.93
04/22/2025	00036020	Kolter Land Partners LLC		15,810.48		45,101.41
04/22/2025	1119	City of Palm Coast, Utility Dept			531.09	44,570.32
04/22/2025	1120	Vesta District Services	Pass Thru Invoice Oct 2024		179.39	44,390.93
04/22/2025	1121	Yellowstone Landscape, Inc.	4 Bores Installation		15,100.00	29,290.93
04/29/2025			Deposit	684.92		29,975.85
4/30/2025				19,851.50	43,255.48	29,975.85
05/02/2025			Deposit	8,903.96		38,879.81
05/06/2025			Deposit	3,328.70		42,208.51

05/08/2025	050825ACH1	Bank United	operating checks		266.91	41,941.60
05/12/2025	00038026	Kolter Land Partners LLC		12,645.16		54,586.76
05/13/2025	1122	City of Palm Coast, Utility Dept			162.91	54,423.85
05/13/2025	1123	Kutak Rock LLP	Legal Fees - Feb 25		472.00	53,951.85
05/13/2025	1124	Lake Pros LLC	Lake Management for Sixteen Ponds April 24		1,265.00	52,686.85
05/13/2025	1125	Vesta District Services	Vesta Pass Thru Invoice		95.25	52,591.60
05/13/2025	1126	Yellowstone Landscape, Inc.	Monthly Lanscape Maintenance April 25		10,650.00	41,941.60
05/21/2025			Deposit	2,328.70		44,270.30
5/31/2025				27,206.52	12,912.07	44,270.30
06/02/2025			Deposit	2,013.66		46,283.96
06/06/2025			Deposit	1,684.90		47,968.86
6/30/2025				3,698.56	0.00	47,968.86

EXHIBIT 9

*Seminole Palms
Community Development District*

*Financial Statements
(Unaudited)*

*Period Ending
July 31, 2025*



**Seminole Palms
Community Development District
Balance Sheet
July 31, 2025**

	General Fund	Debt Service 2023	Debt Service 2024	2023 Acq & Const Fund	2024 Acq & Const Fund	Total
Assets:						
Cash	\$ 65,870	\$ -	\$ -	\$ 129	\$ -	\$ 65,999
Investments:						
Revenue	-	57,004	42,136	-	-	99,140
Reserve	-	424,245	1,334,614	-	-	1,758,859
Interest	-	2,343	23,093	-	-	25,436
Prepayment	-	251,275	509,597	-	-	760,872
Sinking	-	1	-	-	-	1
Cost of Issuance	-	-	58	-	-	58
Acquisition & Construction	-	-	-	92,983	8,304,676	8,397,659
Accounts Receivable	18,418	-	-	584,537	-	602,955
Due from Other Funds	-	-	-	-	-	-
Undeposited Funds	-	-	-	-	-	-
Due from Other Governmental Units	-	-	-	-	-	-
Deposits	4,330	-	-	-	-	4,330
Prepaid Items	-	-	-	-	-	-
Total Assets	\$ 88,619	\$ 734,867	\$ 1,909,499	\$ 677,649	\$ 8,304,676	\$ 11,715,310
Liabilities & Fund Balance						
Liabilities						
Accounts Payable	\$ 14,356	\$ -	\$ -	\$ 4	\$ -	\$ 14,361
Due to Developer	6,414	-	-	-	-	6,414
Due to Other Funds	-	-	-	-	-	-
Retainage Payable	-	-	-	469,209	-	469,209
Fund Balance						
Nonspendable:						
Prepaid & Deposits	-	-	-	-	-	-
Restricted for:						
Debt Service	-	734,867	1,909,499	-	-	2,644,366
Capital Projects	-	-	-	208,435	8,304,676	8,513,111
Unassigned:	67,849	-	-	-	-	67,849
Total Liabilities & Fund Balance	\$ 88,619	\$ 734,867	\$ 1,909,499	\$ 677,649	\$ 8,304,676	\$ 11,715,310

Seminole Palms
Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to July 31, 2025

	FY2025 Adopted Budget	Current Month	Actual Year-to-Date	Variance (+ / -)	% of Budget
Revenue					
Landowner Contribution	\$ 231,940	\$ 18,418	\$ 174,021	\$ (57,919)	75.03%
Assessments On Roll	7,055	-	7,068	13	0.00%
Lot Closings	-	17,931	55,759	55,759	0.00%
Interest	-	-	-	-	-
Total Revenue	238,995	36,350	236,847	(2,147)	99.10%
Expenditures:					
Administrative					
Supervisor Fees	2,400	-	600	(1,800)	25.00%
District Management	20,000	-	11,667	(8,333)	58.33%
Administrative Services	12,750	-	7,438	(5,313)	58.33%
Accounting Services	12,750	-	7,438	(5,313)	58.33%
Assessment Administration	2,500	-	1,458	(1,042)	58.33%
Dissemination Agent	2,000	-	2,000	-	100.00%
Audit	-	-	3,450	3,450	0.00%
Legal	20,000	852	7,784	(12,217)	38.92%
Engineering	30,000	-	3,255	(26,745)	10.85%
Postage	500	-	50	(450)	9.95%
Printing & Binding	500	-	-	(500)	0.00%
Legal Advertising	6,500	-	200	(6,300)	3.08%
Annual Special District Fee	175	-	198	23	113.23%
General Liability & Pol Insurance	6,000	-	5,408	(592)	90.13%
Bank Fees	500	-	267	(233)	53.38%
Trustee Fees	-	-	3,750	3,750	0.00%
Website Hosting, ADA, Maintenance	1,515	-	1,515	-	100.00%
Admin Contingency	1,500	-	2,914	1,414	194.24%
Total Administrative	119,590	852	59,390	(60,200)	49.66%
Physical Environment					
Landscape Maintenance	50,000	10,650	103,308	53,308	206.62%
Pond Maintenance	15,800	-	-	(15,800)	0.00%
Landscape Inspections	13,500	-	-	(13,500)	0.00%
Field Contingency	20,000	1,265	12,650	(7,350)	63.25%
Total Physical Environment	99,300	11,915	115,958	16,658	116.78%
Utilities					
Streetlights	13,050	-	-	(13,050)	0.00%
Reclaimed Water	-	116	1,625	1,625	0.00%
Total Utilities	13,050	116	1,625	(11,425)	-
Total Expenditures	231,940	12,883	176,973	(54,967)	76.30%
Excess of Revenue Over (Under) Expenditures	7,055	23,467	59,874		
Other Financing Sources and (Uses)					
Transfer In			-		
Transfer Out			(125)		
Total Other Financing Sources and (Uses)			(125)		
Net Change in Fund Balance			59,749		
Fund Balance - Beginning			8,100		
Fund Balance - Ending			\$ 67,849		

Seminole Palms
Community Development District
Debt Service - Series 2023
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to July 31, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Landowner Contribution	\$ 416,751	\$ 165,429	\$ (251,322)
Assessments - Off Roll	-	-	-
Assessments - On Roll	30,500	30,556	56
Lot Closing	-	673,059	673,059
Interest	-	21,364	21,364
Total Revenue	447,251	890,408	443,157
Expenditures			
Interest Payments			
May 1, 2025	164,141	159,736	(4,405)
November 1, 2024	162,004	165,793	3,789
Principal Retirement			
November 1, 2024	-	160,000	160,000
May 1, 2025	90,000	270,000	180,000
Total Expenditures	416,145	755,529	339,384
Excess of Revenue Over (Under) Expenditures	31,106	134,878	103,772
Other Financing Sources and (Uses)			
Transfer In		-	
Transfer Out		(10,794)	
Total Other Financing Sources and (Uses)		(10,794)	
Net Change in Fund Balance		124,084	
Fund Balance - Beginning		610,782	
Fund Balance - Ending		\$ 734,867	

Seminole Palms
Community Development District
Debt Service - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to July 31, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Landowner Contribution	\$ -	\$ -	\$ -
Assessments - Off Roll	-	-	-
Lot Closing	-	556,015	556,015
Interest	-	62,685	62,685
Total Revenue	-	618,700	618,700
Expenditures			
DS - Legal Services	-	-	-
DS - Trustee Fees	-	5,250	-
DS - Printing & Binding	-	-	-
DS - Miscellaneous Services	-	-	-
DS - Assessment Services	-	-	-
Interest Payments			
May 1, 2024	-	638,119	638,119
November 1, 2023	-	-	-
Principal Retirement			
May 1, 2024	-	-	-
Total Expenditures	-	643,369	638,119
Excess of Revenue Over (Under) Expenditures	-	(24,669)	(19,419)
Other Financing Sources and (Uses)			
Bond Proceeds		-	
Transfer In		-	
Transfer Out		(25,711)	
Total Other Financing Sources and (Uses)		(25,711)	
Net Change in Fund Balance		(50,380)	
Fund Balance - Beginning		1,959,879	
Fund Balance - Ending		\$ 1,909,499	

Seminole Palms
Community Development District
2023 Acquisition & Construction
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to July 31, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Developer Contributions	\$ -	\$ 1,017,056	\$ 1,017,056
Interest	-	3,184	3,184
Total Revenues	-	1,020,240	1,020,240
Expenditures			
Construction in Progress	-	339,302	339,302
Total Expenditures	-	339,302	339,302
Excess of Revenue Over (Under) Expenditures		680,938	
Other Financing Sources and (Uses)			
Transfer In		10,919	
Transfer Out			
Total Other Financing Sources and (Uses)		10,919	
Net Change in Fund Balance		691,857	
Fund Balance - Beginning		(14,209)	
Fund Balance - Ending		\$ 677,648	

Seminole Palms
Community Development District
2024 Acquisition & Construction
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period of October 1, 2024 to July 31, 2025

	FY2025 Adopted Budget	Actual Year-to-Date	Variance (+ / -)
Revenue			
Developer Contributions	\$ -	\$ -	\$ -
Interest	-	450,129	450,129
Total Revenues	-	450,129	450,129
Expenditures			
Construction in Progress	-	9,179,072	9,179,072
Total Expenditures	-	9,179,072	9,179,072
Excess of Revenue Over (Under) Expenditures		(8,728,943)	
Other Financing Sources and (Uses)			
Bond Proceeds		-	
Transfer In		25,711	
Transfer Out		-	
Total Other Financing Sources and (Uses)		25,711	
Net Change in Fund Balance		(8,703,232)	
Fund Balance - Beginning		17,007,909	
Fund Balance - Ending		\$ 8,304,676	

Seminole Palms CDD

Check Register

FY2025

Date	Number	Name	Memo	Debit	Credit	Balance
9/30/2024			Balance Forward			3,465.50
10/01/2024			Deposit	5,088.54		8,554.04
10/15/2024	00025138	Kolter Land Partners LLC		18,553.80		27,107.84
10/21/2024	1085	Egis Insurance Advisors, LLC	General Liability Insurance FY 2025		5,408.00	21,699.84
10/21/2024	1086	Kimley-Horn & Assoc	Req GF2024-12		1,645.89	20,053.95
10/21/2024	1087	Kutak Rock LLP	Legal Fees		714.91	19,339.04
10/21/2024	1088	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	18,074.04
10/21/2024	1089	Vesta District Services			4,320.00	13,754.04
10/21/2024	1090	Yellowstone Landscape, Inc.	1x Mowing 7/24		5,200.00	8,554.04
10/31/2023				23,642.34	18,553.80	8,554.04
11/14/2024			Deposit	1,397.22		9,951.26
11/18/2024	00027259	Kolter Land Partners LLC		8,305.00		18,256.26
11/20/2024	1091	Charles R. Faulkner	Supervisor compensation BOS MTG 10/28/24		200.00	18,056.26
11/20/2024	1092	FLORIDA DEPT OF ECONOMIC OPPORTUN	2024/2025 Annual District Filing Fee		175.00	17,881.26
11/20/2024	1093	Kimley-Horn & Assoc	Req GF2025-01		800.50	17,080.76
11/20/2024	1094	Kutak Rock LLP	Legal Fees		1,864.50	15,216.26
11/20/2024	1095	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	13,951.26
11/20/2024	1096	Vesta District Services	District Management Services October 2024		4,000.00	9,951.26
11/30/2024				9,702.22	8,305.00	9,951.26
12/5/2024			Deposit	5,671.12		15,622.38
12/31/2024				5,671.12	-	15,622.38
01/07/2025			Deposit	37,623.91		53,246.29
01/09/2025			Deposit	3,369.80		56,616.09
01/16/2025	00030593	Kolter Land Partners LLC		9,424.56		66,040.65
01/20/2025	1097	Disclosure Technology Serv LLC	DTS MUNI - CDA SaaS 1 Year Subscription Sp Assmnt Rev Bond 2023		2,500.00	63,540.65
01/20/2025	1098	Kutak Rock LLP	Legal Fees - 10/24		1,427.50	62,113.15
01/20/2025	1099	Lake Pros LLC	Lake Management for Sixteen Ponds Dec 24		1,265.00	60,848.15
01/20/2025	1100	Vesta District Services			4,232.06	56,616.09
1/31/2025				50,418.27	9,424.56	56,616.09

02/04/2025	00031910	Kolter Land Partners LLC		8,406.75		65,022.84
02/12/2025	1101	Kimley-Horn & Assoc	Req GF2025-04		813.75	64,209.09
02/12/2025	1102	Kutak Rock LLP	Legal Fees - 11/24		2,328.00	61,881.09
02/12/2025	1103	Lake Pros LLC	Lake Management for Sixteen Ponds Jan 24		1,265.00	60,616.09
02/12/2025	1104	Vesta District Services	District Management Services January 2025		4,000.00	56,616.09
02/28/2025	14		To reclass payment made out of wrong fund		125.00	56,491.09
02/28/2025				8,406.75	8,531.75	56,491.09
03/10/2025	00033775	Kolter Land Partners LLC		15,641.00		72,132.09
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03/10/2025	1108	SchoolNow	CDD Website Hosting		1,515.00	68,551.09
03/10/2025	1109	Vesta District Services	District Management Services Feb 2025		4,000.00	64,551.09
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03/28/2025	1113	Lake Pros LLC	Lake Management for Sixteen Ponds		1,265.00	32,134.83
03/28/2025	1114	Vesta District Services			6,200.00	25,934.83
03/31/2025	00035136	Kolter Land Partners LLC		27,445.00		53,379.83
03/31/2025				51,690.25	54,801.51	53,379.83
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04/01/2025	1116	Kutak Rock LLP	Legal Fees - Jan 25		403.00	52,776.83
04/01/2025	1117	Lake Pros LLC	Lake Management for Sixteen Ponds March 24		1,265.00	51,511.83
04/01/2025	1118	Yellowstone Landscape, Inc.			25,577.00	25,934.83
04/02/2025			Deposit	3,356.10		29,290.93
04/22/2025	00036020	Kolter Land Partners LLC		15,810.48		45,101.41
04/22/2025	1119	City of Palm Coast, Utility Dept			531.09	44,570.32
04/22/2025	1120	Vesta District Services	Pass Thru Invoice Oct 2024		179.39	44,390.93
04/22/2025	1121	Yellowstone Landscape, Inc.	4 Bores Installation		15,100.00	29,290.93
04/29/2025			Deposit	684.92		29,975.85
4/30/2025				19,851.50	43,255.48	29,975.85
05/02/2025			Deposit	8,903.96		38,879.81
05/06/2025			Deposit	3,328.70		42,208.51

05/08/2025	050825ACH1	Bank United	operating checks		266.91	41,941.60
05/12/2025	00038026	Kolter Land Partners LLC		12,645.16		54,586.76
05/13/2025	1122	City of Palm Coast, Utility Dept			162.91	54,423.85
05/13/2025	1123	Kutak Rock LLP	Legal Fees - Feb 25		472.00	53,951.85
05/13/2025	1124	Lake Pros LLC	Lake Management for Sixteen Ponds April 24		1,265.00	52,686.85
05/13/2025	1125	Vesta District Services	Vesta Pass Thru Invoice		95.25	52,591.60
05/13/2025	1126	Yellowstone Landscape, Inc.	Monthly Lanscape Maintenance April 25		10,650.00	41,941.60
05/21/2025			Deposit	2,328.70		44,270.30
5/31/2025				27,206.52	12,912.07	44,270.30
06/02/2025			Deposit	2,013.66		46,283.96
06/06/2025			Deposit	1,684.90		47,968.86
6/30/2025				3,698.56	0.00	47,968.86
07/01/2025	00040632	Kolter Land Partners LLC		33,615.65		81,584.51
07/03/2025	1132	Charles R. Faulkner	Supervisor compensation BOS MTG 4/28/25		200.00	81,384.51
07/03/2025	1133	Kimley-Horn & Assoc	Req GF2025-09		651.00	80,733.51
07/03/2025	1134	Kutak Rock LLP	Legal Fees - March 25		707.00	80,026.51
07/03/2025	1135	Lake Pros LLC	Lake Management for Sixteen Ponds May 24		1,265.00	78,761.51
07/03/2025	1136	Regions	Trustee Fees		3,750.00	75,011.51
07/03/2025	1137	Yellowstone Landscape, Inc.			22,370.00	52,641.51
07/07/2025	00041045	Kolter Land Partners LLC		24,110.04		76,751.55
07/07/2025	070725ACH1	City of Palm Coast, Utility Dept			728.10	76,023.45
07/07/2025	070725ACH2	City of Palm Coast, Utility Dept	5/5/25 - 5/28/25		27.82	75,995.63
07/07/2025	070725ACH3	City of Palm Coast, Utility Dept			59.52	75,936.11
07/08/2025	1138	Dibartolomeo, McBee, Hartley & Barnes, PA	Audit Services for year ended Sept 30, 2024		3,450.00	72,486.11
07/08/2025	1139	Florida Power	120 Airport Commerce Center Way #SL LED		3,555.00	68,931.11
07/08/2025	1140	Kutak Rock LLP	Legal Fees - April 25		997.00	67,934.11
07/08/2025	1141	Lake Pros LLC	Lake Management for Sixteen Ponds June 24		1,265.00	66,669.11
07/08/2025	1142	Vesta District Services			8,080.25	58,588.86
07/08/2025	1143	Yellowstone Landscape, Inc.	Monthly Lanscape Maintenance June 25		10,650.00	47,938.86
07/22/2025			Deposit	7,534.12		55,472.98
07/31/2025			Deposit	10,397.06		65,870.04
07/31/2025				75,656.87	57,755.69	65,870.04

EXHIBIT 10



Proposal #: 567061

Date: 6/11/2025

From: Alan Munoz

**Landscape Enhancement Proposal for
Seminole Palms CDD**

David McInnes
Vesta Property Services
250 International Parkway
Suite 208
Lake Mark, FL 32746
dmcinnes@vestapropertyservices.com

LOCATION OF PROPERTY

Airport Commerce Center Drive
Palm Coast, FL 32164

Seminole Palms Declined Sabal Palm Flush Cut

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Sabal Palm Cut & Haul	1	\$251.00	\$251.00

We will be flush cut and hauling away 1 declined sabal palm that is located at the town homes round about at the end of the road.

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

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

AUTHORIZATION TO PERFORM WORK:

By

David C. McInnes

David C. McInnes

Print Name/Title

Date

6/11/2025

Seminole Palms CDD

Subtotal	\$251.00
Sales Tax	\$0.00
Proposal Total	\$251.00

THIS IS NOT AN INVOICE

EXHIBIT 11

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA TWO PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Seminole Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of June 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number:
- (B) Identify Acquisition Agreement, if applicable; *Acquisition Agreement, dated August 18, 2022*
- (C) Name of Payee: *CRE-KL Seminole Woods Owner, LLC*
- (D) Amount Payable: *\$2,481,041.98*
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Assessment Area Two improvements (Pay Apps #7-10)**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and
- 4. each disbursement represents a Cost of the 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SEMINOLE PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

Date: 6/10/25

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2024 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) to the best of the Consulting Engineer's knowledge and belief, all currently required environmental and other regulatory approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 Project for which disbursement is made have been obtained, from all applicable regulatory bodies (notwithstanding the foregoing the Consulting Engineer makes no guarantee or warranty that approvals and/or permits will be obtained); and (D) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2024 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

_____
Consulting Engineer

WIRE TRANSFER INSTRUCTIONS

**WELLS FARGO BANK N.A.
420 Montgomery
San Francisco, CA 94104**

ABA #121000248

**FOR CREDIT TO:
CRE-KL SEMINOLE WOODS OWNER, LLC**

ACCOUNT #4879332377

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT

[SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – ENCLAVE AT SEMINOLE WOODS]

Payment Applications #7-10 (together, "Pay Application")

Total Pay Application Amount: \$2,538,012.06

CDD Eligible Amount: \$2,481,041.98

Developer: CRE-KL Seminole Woods Owner, LLC ("Developer")

Contractor: The Briar Team LLC ("Contractor")

Site CDD Work Contract: *Contractor Agreement*, dated January 24, 2024 ("Contract")

Engineer's Report: *Revised Master and First Supplemental Engineer's Report*, dated August 19, 2022, as updated February 22, 2023 (together, "Engineer's Report")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "Project" as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated August 18, 2022.

CRE-KL SEMINOLE WOODS OWNER, LLC


Name: James P. Harvey

Title: Authorized Signatory

Date: June 3, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

KIMLEY-HORN AND ASSOCIATES INC.


Name: Cory Sittler

Title: Associate

Date: 6/2/25

Exhibit A: Payment Application, with District Items Identified

Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT

[SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT – ENCLAVE AT SEMINOLE WOODS]

Payment Applications #7-10 (together, "Pay Application")

Total Pay Application Amount: \$2,538,012.06

CDD Eligible Amount: \$2,481,041.98

Contractor: The Briar Team LLC ("Contractor")

Site Work Contract: *Contractor Agreement*, dated January 24, 2024 ("Contract")

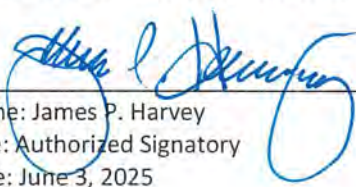
THIS BILL OF SALE is made to be effective as of the ____ day of November, 2024, by and between **CRE-KL Seminole Woods Owner, LLC**, a Delaware limited liability company ("**Grantor**"), whose address is c/o: 105 NE 1st Street, Delray Beach, Florida 33444 and **Seminole Palms Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 250 International Parkway, Suite 208, Lake Mary, Florida 32746.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

CRE-KL SEMINOLE WOODS OWNER, LLC



Name: James P. Harvey
Title: Authorized Signatory
Date: June 3, 2025

Exhibit A: Pay Application, with District Items Identified

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6461



To Owner: CRE-KL SEMINOLE WOODS OWNER, Project: 1985- ENCLAVE AT SEMINOLE
14025 RIVEREDGE DR., SUITE 175 WOODS (PO#2873)

TAMPA, FL 33637

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Application No. : 7

Period To: 11/30/2024

Project Nos:

Contract Date:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,514,129.02
2. Net Change By Change Order	\$197,416.02
3. Contract Sum To Date	\$7,711,545.04
4. Total Completed and Stored To Date	\$5,082,279.63
5. Retainage:	
a. 7.77% of Completed Work	\$394,726.04
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$394,726.04
6. Total Earned Less Retainage	\$4,687,553.59
7. Less Previous Certificates For Payments	\$4,430,783.02
8. Current Payment Due	\$256,770.57
9. Balance To Finish, Plus Retainage	\$3,023,991.45

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THE BRIAR TEAM LLC

By: [Signature] Date: 11/25/24

State of Florida
Subscribed and sworn to before me this 25th
Notary Public: [Signature]
My Commission expires.



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$ 256,770.57

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: Cay Little Date: 12/4/24

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,153,634.08	\$956,218.06
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,153,634.08	\$956,218.06
Net Changes By Change Order	\$197,416.02	

Purchase Order: 2873

KOLTER

PO Name: The Briar Team - Enclave Phase 1 & 2 and
CO #1
Ordered: 6/8/2024
Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BRITEA)
4570 ORANGE BLVD.
SANFORD, FL 32771
(p) (407)321-2773

Notes:

Phase 4

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork CO #1	0	(\$116,769.89)	(\$116,769.89)	\$0.00
	0.00	LS	- Mobilization - Earthwork 4A	0	\$1,681,106.17	\$1,681,106.17	\$1,544,109.93
	0.00	LS	- Mobilization - Earthwork	0	\$5,833,022.85	\$5,833,022.85	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,397,359.13
Total Tax: \$0.00
Purchase Order Total: \$7,397,359.13
Invoiced To Date: \$1,544,109.93

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 256,770.57, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 11/25/2024 to CRE KL Seminole Woods Owner, LLC on the job of Enclave at Seminole Woods to the following described property:

Project Name: Enclave at Seminole Woods
Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST, FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 11/25/24

Lienor's Name: The Briar Team, LLC

By: Richard Herbach
Printed Name: Richard Herbach

Title: CFO

STATE OF Florida
COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 25th day of November, 2024 by Richard Herbach

Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice # : 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	A. PH 1 SITE WORK								
	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,936.39	15,936.39	0.00	0.00	15,936.39	100.00%	0.00	852.77
	clearing, grub,chip & haul	461,748.15	461,748.15	0.00	0.00	461,748.15	100.00%	0.00	24,795.87
	disking	25,139.94	25,139.94	0.00	0.00	25,139.94	100.00%	0.00	1,350.02
	well abandonment (budgetary price for 6")	21,804.82	21,804.82	0.00	0.00	21,804.82	100.00%	0.00	1,675.70
	demucking	13,792.00	13,792.00	0.00	0.00	13,792.00	100.00%	0.00	740.63
	mass excavation (cut)	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	869.94
	mass excavation (fill)	71,722.00	71,722.00	0.00	0.00	71,722.00	100.00%	0.00	5,843.91
	retention pond (cut)	594,826.00	594,826.00	0.00	0.00	594,826.00	100.00%	0.00	48,466.42
	retention pond (fill)	5,568.00	5,568.00	0.00	0.00	5,568.00	100.00%	0.00	299.00
	existing pond dewatering	35,281.51	35,281.51	0.00	0.00	35,281.51	100.00%	0.00	1,894.62
	fine grade lots	43,341.48	0.00	0.00	0.00	0.00	0.00%	43,341.48	0.00
	sod pond slopes (bahia)	117,555.00	105,799.50	0.00	0.00	105,799.50	90.00%	11,755.50	10,579.95
	sod open tracts (bahia)	16,596.00	0.00	0.00	0.00	0.00	0.00%	16,596.00	0.00
	sod 4:1 slopes (bahia)	176,102.00	149,686.70	0.00	0.00	149,686.70	85.00%	26,415.30	14,968.67
	seed lots	28,204.00	0.00	0.00	0.00	0.00	0.00%	28,204.00	0.00
	modular block retaining wall (gray in color)	49,501.50	0.00	0.00	0.00	0.00	0.00%	49,501.50	0.00
	grout wall reinforcement & 42" black aluminum handrail	44,571.20	0.00	0.00	0.00	0.00	0.00%	44,571.20	0.00
	PH 1 SITE WORK Totals	1,737,889.99	1,517,505.01	0.00	0.00	1,517,505.01	87.32%	220,384.98	112,337.50
	B. PH 1 SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	lift station (22-24')	520,742.62	130,185.66	0.00	0.00	130,185.66	25.00%	390,556.96	11,717.46
	manholes 0/6	14,121.10	13,415.05	0.00	0.00	13,415.05	95.00%	706.05	1,014.60
	manholes 6/8	24,678.21	23,444.30	0.00	0.00	23,444.30	95.00%	1,233.91	1,773.13
	manholes 8/10	27,988.20	26,588.79	0.00	0.00	26,588.79	95.00%	1,399.41	2,010.95

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice #: 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	manholes 10/12	47,140.96	44,783.91	0.00	0.00	44,783.91	95.00%	2,357.05	3,387.08
	manholes 12/14	26,770.90	25,432.36	0.00	0.00	25,432.36	95.00%	1,338.54	1,923.49
	manholes 14/16	29,548.54	28,071.11	0.00	0.00	28,071.11	95.00%	1,477.43	2,123.06
	lined manholes 16/18	23,663.36	22,480.19	0.00	0.00	22,480.19	95.00%	1,183.17	1,700.21
	drop connection	1,552.24	1,552.24	0.00	0.00	1,552.24	100.00%	0.00	155.22
	8" PVC 0/6	7,158.10	7,158.10	0.00	0.00	7,158.10	100.00%	0.00	550.11
	8" PVC 6/8	20,396.80	20,396.80	0.00	0.00	20,396.80	100.00%	0.00	1,567.49
	8" PVC 8/10	19,950.40	19,950.40	0.00	0.00	19,950.40	100.00%	0.00	1,533.19
	8" PVC 10/12	38,087.01	38,087.01	0.00	0.00	38,087.01	100.00%	0.00	2,927.00
	8" PVC 12/14	23,649.28	23,649.28	0.00	0.00	23,649.28	100.00%	0.00	1,817.44
	8" PVC 14/16	22,455.52	22,455.52	0.00	0.00	22,455.52	100.00%	0.00	1,725.71
	8" PVC 16/18	16,251.20	16,251.20	0.00	0.00	16,251.20	100.00%	0.00	1,248.90
	single laterals	119,948.40	59,974.20	59,974.20	0.00	119,948.40	100.00%	0.00	9,218.03
	TV video	60,140.00	15,035.00	15,035.00	0.00	30,070.00	50.00%	30,070.00	3,007.00
	air test	20,845.97	0.00	0.00	0.00	0.00	0.00%	20,845.97	0.00
	dewatering	50,258.75	50,258.75	0.00	0.00	50,258.75	100.00%	0.00	4,095.09
	PH 1 SANITARY Totals	1,115,347.56	589,169.87	75,009.20	0.00	664,179.07	59.55%	451,168.49	53,495.16
	C. PH 1 FORCE MAIN								
	FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	0.00	0.00	0.00	0.00%	1,915.60	0.00
	6" PVC (DR-18)	15,157.05	7,578.52	0.00	0.00	7,578.52	50.00%	7,578.53	406.97
	air release valve & vault	7,885.62	3,942.81	0.00	0.00	3,942.81	50.00%	3,942.81	211.73
	valves and fittings	10,591.64	5,295.82	0.00	0.00	5,295.82	50.00%	5,295.82	284.38
	pressure testing	2,452.48	0.00	0.00	0.00	0.00	0.00%	2,452.48	0.00
	PH 1 FORCE MAIN Totals	38,002.39	16,817.15	0.00	0.00	16,817.15	44.25%	21,185.24	903.08
	D. PH 1 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 8/10	13,197.32	12,537.45	0.00	0.00	12,537.45	95.00%	659.87	948.23
	type "J" manholes 6/8	40,816.70	38,775.87	0.00	0.00	38,775.87	95.00%	2,040.83	2,932.68

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice # : 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	type "J" manholes 8/10	31,071.36	29,517.79	0.00	0.00	29,517.79	95.00%	1,553.57	2,232.48
	type "J" manholes 10/12	23,255.48	22,092.71	0.00	0.00	22,092.71	95.00%	1,162.77	1,670.91
	type "C" inlets 0/6	9,301.46	8,836.39	0.00	0.00	8,836.39	95.00%	465.07	668.31
	type "V" inlets 0/6	50,407.70	47,887.32	0.00	0.00	47,887.32	95.00%	2,520.38	3,621.80
	type "V" inlets 6/8	15,910.00	15,114.50	0.00	0.00	15,114.50	95.00%	795.50	1,143.13
	type "V" inlets 8/10	4,350.31	4,132.79	0.00	0.00	4,132.79	95.00%	217.52	312.57
	type "V" inlet w/ J bottom 6/8	11,123.90	11,123.90	0.00	0.00	11,123.90	100.00%	0.00	597.36
	type "V" inlet w/ J bottom 8/10	5,973.09	5,674.44	0.00	0.00	5,674.44	95.00%	298.65	429.17
	type "E" inlets 0/6 bubble up	6,517.35	6,517.34	0.00	0.00	6,517.34	100.00%	0.01	349.98
	type "E" control structures	14,599.06	13,869.11	0.00	0.00	13,869.11	95.00%	729.95	1,048.94
	type "D" control structures	15,268.73	14,505.29	0.00	0.00	14,505.29	95.00%	763.44	1,097.06
	18" RCP 0/6	18,651.00	18,651.00	0.00	0.00	18,651.00	100.00%	0.00	1,001.56
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	3,885.74	3,885.74	0.00	0.00	3,885.74	100.00%	0.00	208.66
	24" RCP 0/6	10,084.80	10,084.80	0.00	0.00	10,084.80	100.00%	0.00	541.55
	24" RCP 6/8	53,019.69	53,019.69	0.00	0.00	53,019.69	100.00%	0.00	2,847.16
	24" RCP 8/10	84,120.52	84,120.52	0.00	0.00	84,120.52	100.00%	0.00	4,517.27
	30" RCP 6/8	98,682.70	98,682.70	0.00	0.00	98,682.70	100.00%	0.00	5,299.26
	30" RCP 8/10	24,323.20	24,323.20	0.00	0.00	24,323.20	100.00%	0.00	1,306.16
	48" RCP 6/8	8,522.10	8,522.10	0.00	0.00	8,522.10	100.00%	0.00	457.64
	48" RCP 8/10	229,564.92	229,564.92	0.00	0.00	229,564.92	100.00%	0.00	12,327.64
	48" RCP 10/12	85,942.89	85,942.89	0.00	0.00	85,942.89	100.00%	0.00	4,615.13
	18" MES	3,943.70	3,943.70	0.00	0.00	3,943.70	100.00%	0.00	211.78
	30" MES	9,788.22	9,788.22	0.00	0.00	9,788.22	100.00%	0.00	525.63
	48" MES	17,217.34	17,217.34	0.00	0.00	17,217.34	100.00%	0.00	924.57
	cleaning & inspection	29,847.48	7,461.87	7,461.87	0.00	14,923.74	50.00%	14,923.74	1,492.38
	dewatering	52,243.16	44,406.69	7,836.47	0.00	52,243.16	100.00%	0.00	4,256.78
	PH 1 STORM Totals	973,505.82	932,076.18	15,298.34	0.00	947,374.52	97.32%	26,131.30	57,686.53
	E. PH 1 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	0.00	0.00	0.00	0.00%	1,915.60	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice # : 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D . E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	8" PVC (DR-18)	173,155.32	86,577.66	17,315.53	0.00	103,893.19	60.00%	69,262.13	6,380.77
	fire hydrant assembly	53,519.31	26,759.65	0.00	0.00	26,759.65	50.00%	26,759.66	1,437.00
	jumper assembly	1,855.16	927.58	0.00	0.00	927.58	50.00%	927.58	49.81
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	88,526.90	44,263.45	0.00	0.00	44,263.45	50.00%	44,263.45	2,376.95
	valves and fittings	75,505.85	37,752.92	0.00	0.00	37,752.92	50.00%	37,752.93	2,027.33
	testing and chlorination	12,358.29	0.00	0.00	0.00	0.00	0.00%	12,358.29	0.00
	PH 1 WATER Totals	410,555.78	198,140.93	17,315.53	0.00	215,456.46	52.48%	195,099.32	12,371.73
	F. PH 1 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	0.00	0.00	0.00	0.00%	1,915.60	0.00
	6" PVC (DR-18)	111,575.76	55,787.88	11,157.58	0.00	66,945.46	60.00%	44,630.30	4,111.57
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	78,692.90	39,346.45	0.00	0.00	39,346.45	50.00%	39,346.45	2,112.91
	3/4" irrigation service	2,379.54	1,189.77	0.00	0.00	1,189.77	50.00%	1,189.77	63.89
	1" irrigation service	849.17	0.00	0.00	0.00	0.00	0.00%	849.17	0.00
	1.5" irrigation service	1,163.70	0.00	0.00	0.00	0.00	0.00%	1,163.70	0.00
	irrigation sleeves	449.46	0.00	0.00	0.00	0.00	0.00%	449.46	0.00
	valves and fittings	34,753.68	17,376.84	0.00	0.00	17,376.84	50.00%	17,376.84	933.13
	pressure testing	9,809.88	0.00	0.00	0.00	0.00	0.00%	9,809.88	0.00
	PH 1 REUSE Totals	245,309.04	115,560.61	11,157.58	0.00	126,718.19	51.66%	118,590.85	7,321.37
	G. PH 1 RAW WATER LINE (REUSE)								
	RAW WATER LINE (Reuse)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" PVC (DR-18) (labor only)	47,490.15	47,490.15	0.00	0.00	47,490.15	100.00%	0.00	4,749.02
	demo existing pipe	35,004.20	35,004.20	0.00	0.00	35,004.20	100.00%	0.00	3,500.42
	10" X 10" wet tap	33,172.80	33,172.80	0.00	0.00	33,172.80	100.00%	0.00	3,317.28
	10" line stop	17,082.30	17,082.30	0.00	0.00	17,082.30	100.00%	0.00	1,708.23
	valves and fittings	56,033.43	56,033.43	0.00	0.00	56,033.43	100.00%	0.00	4,306.17
	pressure testing	10,790.86	10,790.86	0.00	0.00	10,790.86	100.00%	0.00	1,079.09

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice # : 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	restoration (bahia)	33,653.00	33,653.00	0.00	0.00	33,653.00	100.00%	0.00	3,365.30
	PH 1 RAW WATER LINE (REUSE) To	233,226.74	233,226.74	0.00	0.00	233,226.74	100.00%	0.00	22,025.51
	H. PH 1 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	120,768.00	0.00	12,076.80	0.00	12,076.80	10.00%	108,691.20	1,207.68
	8" crushed concrete (roadways)	289,170.00	0.00	0.00	0.00	0.00	0.00%	289,170.00	0.00
	1.5" SP-9.5 asphalt (roadways)	176,715.00	0.00	0.00	0.00	0.00	0.00%	176,715.00	0.00
	12" stabilized subbase (emergency access)	37,990.50	37,990.50	0.00	0.00	37,990.50	100.00%	0.00	3,799.05
	6" limerock (emergency access)	66,845.00	66,845.00	0.00	0.00	66,845.00	100.00%	0.00	6,684.50
	1.5" asphalt millings (emergency access)	40,455.00	40,455.00	0.00	0.00	40,455.00	100.00%	0.00	4,045.50
	2' miami curb	147,651.00	0.00	0.00	0.00	0.00	0.00%	147,651.00	0.00
	2' curb and gutter (F-curb)	1,917.60	0.00	0.00	0.00	0.00	0.00%	1,917.60	0.00
	type D curb	2,573.00	0.00	0.00	0.00	0.00	0.00%	2,573.00	0.00
	ribbon curb	54,210.00	54,210.00	0.00	0.00	54,210.00	100.00%	0.00	5,421.00
	5' sidewalk	51,577.50	0.00	0.00	0.00	0.00	0.00%	51,577.50	0.00
	5' handicap ramps w/truncated domes	10,487.94	0.00	0.00	0.00	0.00	0.00%	10,487.94	0.00
	8' sidewalk	3,826.40	0.00	0.00	0.00	0.00	0.00%	3,826.40	0.00
	8' handicap ramps w/truncated domes	4,210.50	0.00	0.00	0.00	0.00	0.00%	4,210.50	0.00
	mailbox kiosk	2,933.00	0.00	0.00	0.00	0.00	0.00%	2,933.00	0.00
	fine grade R/W	16,031.00	0.00	0.00	0.00	0.00	0.00%	16,031.00	0.00
	sod between curb & sidewalk	6,223.50	0.00	0.00	0.00	0.00	0.00%	6,223.50	0.00
	sod curb line (2 strips wide)	12,447.00	0.00	0.00	0.00	0.00	0.00%	12,447.00	0.00
	seed R/W	3,410.00	0.00	0.00	0.00	0.00	0.00%	3,410.00	0.00
	striping and signage	29,743.59	0.00	0.00	0.00	0.00	0.00%	29,743.59	0.00
	PH 1 ON SITE PAVING Totals	1,079,185.53	199,500.50	12,076.80	0.00	211,577.30	19.61%	867,608.23	21,157.73
	I. PH 2 SANITARY								
	PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice #: 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	manholes 0/6	35,302.75	33,537.61	0.00	0.00	33,537.61	95.00%	1,765.14	2,536.50
	manholes 6/8	16,452.16	15,629.55	0.00	0.00	15,629.55	95.00%	822.61	1,182.09
	8" PVC 0/6	22,357.64	22,357.64	0.00	0.00	22,357.64	100.00%	0.00	1,718.18
	8" PVC 6/8	14,628.33	14,628.33	0.00	0.00	14,628.33	100.00%	0.00	1,124.19
	8" PVC 8/10	13,540.00	13,540.00	0.00	0.00	13,540.00	100.00%	0.00	1,040.55
	single laterals	78,511.68	78,511.68	0.00	0.00	78,511.68	100.00%	0.00	6,033.62
	TV video	32,608.71	8,152.18	8,152.18	0.00	16,304.36	50.00%	16,304.35	1,630.44
	air test	11,403.98	0.00	0.00	0.00	0.00	0.00%	11,403.98	0.00
	dewatering	20,661.21	20,661.21	0.00	0.00	20,661.21	100.00%	0.00	1,683.47
	PH 2 SANITARY Totals	245,466.46	207,018.20	8,152.18	0.00	215,170.38	87.66%	30,296.08	16,949.04
	J. PH 2 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 0/12	7,513.90	7,138.21	0.00	0.00	7,138.21	95.00%	375.69	539.88
	type "J" manholes 8/10	31,071.36	29,517.79	0.00	0.00	29,517.79	95.00%	1,553.57	2,232.48
	type "J" manholes 10/12	46,510.96	44,185.41	0.00	0.00	44,185.41	95.00%	2,325.55	3,341.81
	type "J" manholes 12/14	26,251.72	26,251.72	0.00	0.00	26,251.72	100.00%	0.00	2,017.45
	type "V" inlets 0/6	7,201.10	6,841.05	0.00	0.00	6,841.05	95.00%	360.05	517.40
	type "V" inlets 6/8	15,910.00	15,114.50	0.00	0.00	15,114.50	95.00%	795.50	1,143.13
	type "V" inlets 8/10	17,401.24	16,531.18	0.00	0.00	16,531.18	95.00%	870.06	1,250.28
	type "D" control structures	15,268.73	15,268.73	0.00	0.00	15,268.73	100.00%	0.00	1,173.41
	18" RCP 0/6	1,802.93	1,802.93	0.00	0.00	1,802.93	100.00%	0.00	96.82
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	5,821.20	5,821.20	0.00	0.00	5,821.20	100.00%	0.00	312.60
	24" RCP 0/6	8,251.20	8,251.20	0.00	0.00	8,251.20	100.00%	0.00	443.09
	24" RCP 8/10	42,501.00	42,501.00	0.00	0.00	42,501.00	100.00%	0.00	2,282.30
	24" RCP 10/12	47,589.30	47,589.30	0.00	0.00	47,589.30	100.00%	0.00	2,555.55
	24" RCP 12/14	6,075.50	6,075.50	0.00	0.00	6,075.50	100.00%	0.00	326.25
	30" RCP 10/12	20,302.17	20,302.17	0.00	0.00	20,302.17	100.00%	0.00	1,090.23
	36" RCP 8/10	78,086.80	78,086.80	0.00	0.00	78,086.80	100.00%	0.00	4,193.26
	36" RCP 10/12	47,921.08	47,921.08	0.00	0.00	47,921.08	100.00%	0.00	2,573.36

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice # : 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	36" RCP 12/14	52,865.99	52,865.99	0.00	0.00	52,865.99	100.00%	0.00	2,838.90
	24" MES	2,628.13	2,628.13	0.00	0.00	2,628.13	100.00%	0.00	141.13
	36" MES	24,401.12	24,401.12	0.00	0.00	24,401.12	100.00%	0.00	1,310.34
	cleaning & inspection	17,852.52	4,463.13	4,463.13	0.00	8,926.26	50.00%	8,926.26	892.62
	dewatering	31,205.82	31,205.82	0.00	0.00	31,205.82	100.00%	0.00	2,542.65
	PH 2 STORM Totals	556,309.67	536,639.86	4,463.13	0.00	541,102.99	97.27%	15,206.68	33,915.68
	K. PH 2 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	0.00	0.00	0.00	0.00%	1,915.60	0.00
	8" PVC (DR-18)	83,128.32	41,564.16	8,312.83	0.00	49,876.99	60.00%	33,251.33	3,063.28
	fire hydrant assembly	17,839.77	8,919.88	0.00	0.00	8,919.88	50.00%	8,919.89	479.00
	jumper assembly	1,855.16	927.58	0.00	0.00	927.58	50.00%	927.58	49.81
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	52,561.44	26,280.72	0.00	0.00	26,280.72	50.00%	26,280.72	1,411.27
	valves and fittings	23,968.48	11,984.24	0.00	0.00	11,984.24	50.00%	11,984.24	643.55
	testing and chlorination	6,693.51	0.00	0.00	0.00	0.00	0.00%	6,693.51	0.00
	PH 2 WATER Totals	191,681.63	91,536.25	8,312.83	0.00	99,849.08	52.09%	91,832.55	5,746.78
	L. PH 2 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	0.00	0.00	0.00	0.00%	1,915.60	0.00
	6" PVC (DR-18)	51,787.24	25,893.62	5,178.72	0.00	31,072.34	60.00%	20,714.90	1,908.36
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	51,474.24	25,737.12	0.00	0.00	25,737.12	50.00%	25,737.12	1,382.08
	1" irrigation service	849.17	0.00	0.00	0.00	0.00	0.00%	849.17	0.00
	1.5" irrigation service	1,163.70	0.00	0.00	0.00	0.00	0.00%	1,163.70	0.00
	irrigation sleeves	898.92	0.00	0.00	0.00	0.00	0.00%	898.92	0.00
	valves and fittings	20,078.18	10,039.09	0.00	0.00	10,039.09	50.00%	10,039.09	539.10
	pressure testing	4,904.92	0.00	0.00	0.00	0.00	0.00%	4,904.92	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

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Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice # : 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	PH 2 REUSE Totals	136,791.32	63,529.50	5,178.72	0.00	68,708.22	50.23%	68,083.10	3,929.41
	M. PH 2 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	67,402.50	0.00	6,740.25	0.00	6,740.25	10.00%	60,662.25	674.03
	8" crushed concrete (roadways)	171,360.00	0.00	0.00	0.00	0.00	0.00%	171,360.00	0.00
	1.5" SP-9.5 asphalt (roadways)	105,336.00	0.00	0.00	0.00	0.00	0.00%	105,336.00	0.00
	2' miami curb	74,760.00	0.00	0.00	0.00	0.00	0.00%	74,760.00	0.00
	5' sidewalk	9,717.50	0.00	0.00	0.00	0.00	0.00%	9,717.50	0.00
	fine grade R/W	7,995.00	0.00	0.00	0.00	0.00	0.00%	7,995.00	0.00
	sod between curb & sidewalk	1,152.50	0.00	0.00	0.00	0.00	0.00%	1,152.50	0.00
	sod curb line (2 strips wide)	5,993.00	0.00	0.00	0.00	0.00	0.00%	5,993.00	0.00
	seed R/W	1,804.00	0.00	0.00	0.00	0.00	0.00%	1,804.00	0.00
	striping and signage	8,080.61	0.00	0.00	0.00	0.00	0.00%	8,080.61	0.00
	PH 2 ON SITE PAVING Totals	453,601.11	0.00	6,740.25	0.00	6,740.25	1.49%	446,860.86	674.03
	N. PH 2 ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	6,813.10	2,725.24	681.31	0.00	3,406.55	50.00%	3,406.55	309.11
	traffic control	8,139.70	0.00	0.00	0.00	0.00	0.00%	8,139.70	0.00
	mobilization	82,303.18	32,921.27	8,230.32	0.00	41,151.59	50.00%	41,151.59	3,734.09
	PH 2 ADMINISTRATION Totals	97,255.98	35,646.51	8,911.63	0.00	44,558.14	45.82%	52,697.84	4,043.20
	O. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7

Application Date : 11/11/24

To: 11/30/24

Engineer's Project No.:

Invoice # : 6461

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	P. CHANGE ORDERS								
	Change Order #1 (Briar C/O 1)	-928,219.69	-928,219.69	0.00	0.00	-928,219.69	100.00%	0.00	-49,845.40
	Change Order #1 (Briar C/O 2)	797,760.83	685,076.39	112,684.44	0.00	797,760.83	100.00%	0.00	61,307.92
	Change Order #1 (Briar C/O 3)	41,687.34	41,687.34	0.00	0.00	41,687.34	100.00%	0.00	3,203.68
	Change Order #1 (Briar C/O 4)	-27,998.37	-27,998.37	0.00	0.00	-27,998.37	100.00%	0.00	-1,503.51
	Change Order #8	299,502.33	275,382.44	0.00	0.00	275,382.44	91.95%	24,119.89	27,538.24
	Change Order #9	14,683.58	14,683.58	0.00	0.00	14,683.58	100.00%	0.00	1,468.36
	CHANGE ORDERS Totals	197,416.02	60,611.69	112,684.44	0.00	173,296.13	87.78%	24,119.89	42,169.29
	Grand Totals	7,711,545.04	4,796,979.00	285,300.63	0.00	5,082,279.63	65.90%	2,629,265.41	394,726.04

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6538



To Owner: CRE-KL SEMINOLE WOODS OWNER,
14025 RIVEREDGE DR., SUITE 175

Project: 1985- ENCLAVE AT SEMINOLE WOODS
(PO#2873)
Revised 1.9.25

Application No. : 8

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor

TAMPA, FL 33637

Period To: 12/31/2024

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos: ** Less \$7,163.61 in private work. CDD eligible
amount after 10% retainage \$263,132.77

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,514,129.02
2. Net Change By Change Order	\$197,416.02
3. Contract Sum To Date	\$7,711,545.04
4. Total Completed and Stored To Date	\$6,319,821.99
5. Retainage:	
a. 8.20% of Completed Work	\$518,480.31
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$518,480.31
6. Total Earned Less Retainage	\$5,801,341.68
7. Less Previous Certificates For Payments	\$4,687,553.59
8. Current Payment Due	\$1,113,788.09
9. Balance To Finish, Plus Retainage	\$1,910,203.36

CONTRACTOR: THE BRIAR TEAM LLC

By: [Signature] Date: 1/9/25

State of: Florida
Subscribed and sworn to before me this
Notary Public: [Signature]
My Commission expires:

County of: Sanford
day of January 2025
Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 01/09/2028

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$1,113,788.09

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [Signature] Date: 1/14/25

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,153,634.08	\$956,218.06
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,153,634.08	\$956,218.06
Net Changes By Change Order	\$197,416.02	

Purchase Order: 2873

KOLTER

PO Name: The Briar Team - Enclave Phase 1 & 2 and
CO #1
Ordered: 6/8/2024
Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BRITEA)
4570 ORANGE BLVD.
SANFORD, FL 32771
(p) (407)321-2773

Notes:

Phase 4

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork CO #1	0	(\$116,769.89)	(\$116,769.89)	\$0.00
	0.00	LS	- Mobilization - Earthwork 4A	0	\$1,681,106.17	\$1,681,106.17	\$1,544,109.93
	0.00	LS	- Mobilization - Earthwork	0	\$5,833,022.85	\$5,833,022.85	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,397,359.13
Total Tax: \$0.00
Purchase Order Total: \$7,397,359.13
Invoiced To Date: \$1,544,109.93

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 1,113,788.09, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 12/25/2024 to CRE KL Seminole Woods Owner, LLC on the job of Enclave at Seminole Woods to the following described property:

Project Name: Enclave at Seminole Woods
Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST, FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 1/9/25

Lienor's Name: The Briar Team, LLC

By: Richard Herbach

Printed Name: Richard Herbach

Title: CFO

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 9th day of January, 2025 by Richard Herbach.

Notary Signature Melissa Leigh Harley

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8

Application Date : 12/16/24

To: 12/31/24

Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	A. PH 1 SITE WORK								
	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,936.39	15,936.39	0.00	0.00	15,936.39	100.00%	0.00	852.77
	clearing, grub,chip & haul	461,748.15	461,748.15	0.00	0.00	461,748.15	100.00%	0.00	24,795.87
	disking	25,139.94	25,139.94	0.00	0.00	25,139.94	100.00%	0.00	1,350.02
	well abandonment (budgetary price for 6")	21,804.82	21,804.82	0.00	0.00	21,804.82	100.00%	0.00	1,675.70
	demucking	13,792.00	13,792.00	0.00	0.00	13,792.00	100.00%	0.00	740.63
	mass excavation (cut)	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	869.94
	mass excavation (fill)	71,722.00	71,722.00	0.00	0.00	71,722.00	100.00%	0.00	5,843.91
	retention pond (cut)	594,826.00	594,826.00	0.00	0.00	594,826.00	100.00%	0.00	48,466.42
	retention pond (fill)	5,568.00	5,568.00	0.00	0.00	5,568.00	100.00%	0.00	299.00
	existing pond dewatering	35,281.51	35,281.51	0.00	0.00	35,281.51	100.00%	0.00	1,894.62
	fine grade lots	43,341.48	0.00	0.00	0.00	0.00	0.00%	43,341.48	0.00
	sod pond slopes (bahia)	117,555.00	105,799.50	0.00	0.00	105,799.50	90.00%	11,755.50	10,579.95
	sod open tracts (bahia)	16,596.00	0.00	0.00	0.00	0.00	0.00%	16,596.00	0.00
	sod 4:1 slopes (bahia)	176,102.00	149,686.70	0.00	0.00	149,686.70	85.00%	26,415.30	14,968.67
	seed lots	28,204.00	0.00	0.00	0.00	0.00	0.00%	28,204.00	0.00
	modular block retaining wall (gray in color)	49,501.50	0.00	0.00	0.00	0.00	0.00%	49,501.50	0.00
	grout wall reinforcement & 42" black aluminum handrail	44,571.20	0.00	0.00	0.00	0.00	0.00%	44,571.20	0.00
	PH 1 SITE WORK Totals	1,737,889.99	1,517,505.01	0.00	0.00	1,517,505.01	87.32%	220,384.98	112,337.50
	B. PH 1 SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	lift station (22-24')	520,742.62	130,185.66	208,297.04	0.00	338,482.70	65.00%	182,259.92	32,547.16
	manholes 0/6	14,121.10	13,415.05	0.00	0.00	13,415.05	95.00%	706.05	1,014.60
	manholes 6/8	24,678.21	23,444.30	0.00	0.00	23,444.30	95.00%	1,233.91	1,773.13
	manholes 8/10	27,988.20	26,588.79	0.00	0.00	26,588.79	95.00%	1,399.41	2,010.95

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 12/16/24
To: 12/31/24
Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	manholes 10/12	47,140.96	44,783.91	0.00	0.00	44,783.91	95.00%	2,357.05	3,387.08
	manholes 12/14	26,770.90	25,432.36	0.00	0.00	25,432.36	95.00%	1,338.54	1,923.49
	manholes 14/16	29,548.54	28,071.11	0.00	0.00	28,071.11	95.00%	1,477.43	2,123.06
	lined manholes 16/18	23,663.36	22,480.19	0.00	0.00	22,480.19	95.00%	1,183.17	1,700.21
	drop connection	1,552.24	1,552.24	0.00	0.00	1,552.24	100.00%	0.00	155.22
	8" PVC 0/6	7,158.10	7,158.10	0.00	0.00	7,158.10	100.00%	0.00	550.11
	8" PVC 6/8	20,396.80	20,396.80	0.00	0.00	20,396.80	100.00%	0.00	1,567.49
	8" PVC 8/10	19,950.40	19,950.40	0.00	0.00	19,950.40	100.00%	0.00	1,533.19
	8" PVC 10/12	38,087.01	38,087.01	0.00	0.00	38,087.01	100.00%	0.00	2,927.00
	8" PVC 12/14	23,649.28	23,649.28	0.00	0.00	23,649.28	100.00%	0.00	1,817.44
	8" PVC 14/16	22,455.52	22,455.52	0.00	0.00	22,455.52	100.00%	0.00	1,725.71
	8" PVC 16/18	16,251.20	16,251.20	0.00	0.00	16,251.20	100.00%	0.00	1,248.90
	single laterals	119,948.40	119,948.40	0.00	0.00	119,948.40	100.00%	0.00	9,218.03
	TV video	60,140.00	30,070.00	9,021.00	0.00	39,091.00	65.00%	21,049.00	3,909.10
	air test	20,845.97	0.00	0.00	0.00	0.00	0.00%	20,845.97	0.00
	dewatering	50,258.75	50,258.75	0.00	0.00	50,258.75	100.00%	0.00	4,095.09
	PH 1 SANITARY Totals	1,115,347.56	664,179.07	217,318.04	0.00	881,497.11	79.03%	233,850.45	75,226.96
	C. PH 1 FORCE MAIN								
	FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	1,915.60	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	15,157.05	7,578.52	7,578.53	0.00	15,157.05	100.00%	0.00	1,164.82
	air release valve & vault	7,885.62	3,942.81	0.00	0.00	3,942.81	50.00%	3,942.81	211.73
	valves and fittings	10,591.64	5,295.82	5,295.82	0.00	10,591.64	100.00%	0.00	813.96
	pressure testing	2,452.48	0.00	0.00	0.00	0.00	0.00%	2,452.48	0.00
	PH 1 FORCE MAIN Totals	38,002.39	16,817.15	14,789.95	0.00	31,607.10	83.17%	6,395.29	2,382.07
	D. PH 1 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 8/10	13,197.32	12,537.45	659.87	0.00	13,197.32	100.00%	0.00	1,014.22
	type "J" manholes 6/8	40,816.70	38,775.87	2,040.83	0.00	40,816.70	100.00%	0.00	3,136.76

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8

Application Date : 12/16/24

To: 12/31/24

Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	type "J" manholes 8/10	31,071.36	29,517.79	1,553.57	0.00	31,071.36	100.00%	0.00	2,387.84
	type "J" manholes 10/12	23,255.48	22,092.71	1,162.77	0.00	23,255.48	100.00%	0.00	1,787.19
	type "C" inlets 0/6	9,301.46	8,836.39	465.07	0.00	9,301.46	100.00%	0.00	714.82
	type "V" inlets 0/6	50,407.70	47,887.32	2,520.38	0.00	50,407.70	100.00%	0.00	3,873.84
	type "V" inlets 6/8	15,910.00	15,114.50	795.50	0.00	15,910.00	100.00%	0.00	1,222.68
	type "V" inlets 8/10	4,350.31	4,132.79	217.52	0.00	4,350.31	100.00%	0.00	334.32
	type "V" inlet w/ J bottom 6/8	11,123.90	11,123.90	0.00	0.00	11,123.90	100.00%	0.00	597.36
	type "V" inlet w/ J bottom 8/10	5,973.09	5,674.44	298.65	0.00	5,973.09	100.00%	0.00	459.04
	type "E" inlets 0/6 bubble up	6,517.35	6,517.34	0.00	0.00	6,517.34	100.00%	0.01	349.98
	type "E" control structures	14,599.06	13,869.11	0.00	0.00	13,869.11	95.00%	729.95	1,048.94
	type "D" control structures	15,268.73	14,505.29	0.00	0.00	14,505.29	95.00%	763.44	1,097.06
	18" RCP 0/6	18,651.00	18,651.00	0.00	0.00	18,651.00	100.00%	0.00	1,001.56
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	3,885.74	3,885.74	0.00	0.00	3,885.74	100.00%	0.00	208.66
	24" RCP 0/6	10,084.80	10,084.80	0.00	0.00	10,084.80	100.00%	0.00	541.55
	24" RCP 6/8	53,019.69	53,019.69	0.00	0.00	53,019.69	100.00%	0.00	2,847.16
	24" RCP 8/10	84,120.52	84,120.52	0.00	0.00	84,120.52	100.00%	0.00	4,517.27
	30" RCP 6/8	98,682.70	98,682.70	0.00	0.00	98,682.70	100.00%	0.00	5,299.26
	30" RCP 8/10	24,323.20	24,323.20	0.00	0.00	24,323.20	100.00%	0.00	1,306.16
	48" RCP 6/8	8,522.10	8,522.10	0.00	0.00	8,522.10	100.00%	0.00	457.64
	48" RCP 8/10	229,564.92	229,564.92	0.00	0.00	229,564.92	100.00%	0.00	12,327.64
	48" RCP 10/12	85,942.89	85,942.89	0.00	0.00	85,942.89	100.00%	0.00	4,615.13
	18" MES	3,943.70	3,943.70	0.00	0.00	3,943.70	100.00%	0.00	211.78
	30" MES	9,788.22	9,788.22	0.00	0.00	9,788.22	100.00%	0.00	525.63
	48" MES	17,217.34	17,217.34	0.00	0.00	17,217.34	100.00%	0.00	924.57
	cleaning & inspection	29,847.48	14,923.74	10,446.62	0.00	25,370.36	85.00%	4,477.12	2,537.04
	dewatering	52,243.16	52,243.16	0.00	0.00	52,243.16	100.00%	0.00	4,256.78
	PH 1 STORM Totals	973,505.82	947,374.52	20,160.78	0.00	967,535.30	99.39%	5,970.52	59,702.62
	E. PH 1 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	1,915.60	0.00	1,915.60	100.00%	0.00	191.56

CONTINUATION SHEET

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Application No. : 8
Application Date : 12/16/24
To: 12/31/24
Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	8" PVC (DR-18)	173,155.32	103,893.19	69,262.13	0.00	173,155.32	100.00%	0.00	13,306.98
	fire hydrant assembly	53,519.31	26,759.65	26,759.66	0.00	53,519.31	100.00%	0.00	4,112.97
	jumper assembly	1,855.16	927.58	927.58	0.00	1,855.16	100.00%	0.00	142.57
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	88,526.90	44,263.45	44,263.45	0.00	88,526.90	100.00%	0.00	6,803.30
	valves and fittings	75,505.85	37,752.92	37,752.93	0.00	75,505.85	100.00%	0.00	5,802.62
	testing and chlorination	12,358.29	0.00	1,235.83	0.00	1,235.83	10.00%	11,122.46	123.58
	PH 1 WATER Totals	410,555.78	215,456.46	182,117.18	0.00	397,573.64	96.84%	12,982.14	30,583.45
	F. PH 1 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	1,915.60	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	111,575.76	66,945.46	44,630.30	0.00	111,575.76	100.00%	0.00	8,574.60
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	78,692.90	39,346.45	39,346.45	0.00	78,692.90	100.00%	0.00	6,047.56
	3/4" irrigation service	2,379.54	1,189.77	1,189.77	0.00	2,379.54	100.00%	0.00	182.87
	1" irrigation service	849.17	0.00	849.17	0.00	849.17	100.00%	0.00	84.92
	1.5" irrigation service	1,163.70	0.00	1,163.70	0.00	1,163.70	100.00%	0.00	116.37
	irrigation sleeves	449.46	0.00	449.46	0.00	449.46	100.00%	0.00	44.95
	valves and fittings	34,753.68	17,376.84	17,376.84	0.00	34,753.68	100.00%	0.00	2,670.81
	pressure testing	9,809.88	0.00	0.00	0.00	0.00	0.00%	9,809.88	0.00
	PH 1 REUSE Totals	245,309.04	126,718.19	106,921.29	0.00	233,639.48	95.24%	11,669.56	18,013.51
	G. PH 1 RAW WATER LINE (REUSE)								
	RAW WATER LINE (Reuse)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" PVC (DR-18) (labor only)	47,490.15	47,490.15	0.00	0.00	47,490.15	100.00%	0.00	4,749.02
	demo existing pipe	35,004.20	35,004.20	0.00	0.00	35,004.20	100.00%	0.00	3,500.42
	10" X 10" wet tap	33,172.80	33,172.80	0.00	0.00	33,172.80	100.00%	0.00	3,317.28
	10" line stop	17,082.30	17,082.30	0.00	0.00	17,082.30	100.00%	0.00	1,708.23
	valves and fittings	56,033.43	56,033.43	0.00	0.00	56,033.43	100.00%	0.00	4,306.17
	pressure testing	10,790.86	10,790.86	0.00	0.00	10,790.86	100.00%	0.00	1,079.09

CONTINUATION SHEET

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Application No. : 8

Application Date : 12/16/24

To: 12/31/24

Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	restoration (bahia)	33,653.00	33,653.00	0.00	0.00	33,653.00	100.00%	0.00	3,365.30
	PH 1 RAW WATER LINE (REUSE) Tot	233,226.74	233,226.74	0.00	0.00	233,226.74	100.00%	0.00	22,025.51
	H. PH 1 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	120,768.00	12,076.80	48,307.20	0.00	60,384.00	50.00%	60,384.00	6,038.40
	8" crushed concrete (roadways)	289,170.00	0.00	72,292.50	0.00	72,292.50	25.00%	216,877.50	7,229.25
	1.5" SP-9.5 asphalt (roadways)	176,715.00	0.00	0.00	0.00	0.00	0.00%	176,715.00	0.00
	12" stabilized subbase (emergency access)	37,990.50	37,990.50	0.00	0.00	37,990.50	100.00%	0.00	3,799.05
	6" limerock (emergency access)	66,845.00	66,845.00	0.00	0.00	66,845.00	100.00%	0.00	6,684.50
	1.5" asphalt millings (emergency access)	40,455.00	40,455.00	0.00	0.00	40,455.00	100.00%	0.00	4,045.50
	2' miami curb	147,651.00	0.00	59,060.40	0.00	59,060.40	40.00%	88,590.60	5,906.04
	2' curb and gutter (F-curb)	1,917.60	0.00	0.00	0.00	0.00	0.00%	1,917.60	0.00
	type D curb	2,573.00	0.00	0.00	0.00	0.00	0.00%	2,573.00	0.00
	ribbon curb	54,210.00	54,210.00	0.00	0.00	54,210.00	100.00%	0.00	5,421.00
	5' sidewalk	51,577.50	0.00	0.00	0.00	0.00	0.00%	51,577.50	0.00
	5' handicap ramps w/truncated domes	10,487.94	0.00	0.00	0.00	0.00	0.00%	10,487.94	0.00
	8' sidewalk	3,826.40	0.00	0.00	0.00	0.00	0.00%	3,826.40	0.00
	8' handicap ramps w/truncated domes	4,210.50	0.00	0.00	0.00	0.00	0.00%	4,210.50	0.00
	mailbox kiosk	2,933.00	0.00	0.00	0.00	0.00	0.00%	2,933.00	0.00
	fine grade R/W	16,031.00	0.00	0.00	0.00	0.00	0.00%	16,031.00	0.00
	sod between curb & sidewalk	6,223.50	0.00	0.00	0.00	0.00	0.00%	6,223.50	0.00
	sod curb line (2 strips wide)	12,447.00	0.00	0.00	0.00	0.00	0.00%	12,447.00	0.00
	seed R/W	3,410.00	0.00	0.00	0.00	0.00	0.00%	3,410.00	0.00
	striping and signage	29,743.59	0.00	0.00	0.00	0.00	0.00%	29,743.59	0.00
	PH 1 ON SITE PAVING Totals	1,079,185.53	211,577.30	179,660.10	0.00	391,237.40	36.25%	687,948.13	39,123.74
	I. PH 2 SANITARY								
	PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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Application No. : 8

Application Date : 12/16/24

To: 12/31/24

Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	manholes 0/6	35,302.75	33,537.61	1,765.14	0.00	35,302.75	100.00%	0.00	2,713.01
	manholes 6/8	16,452.16	15,629.55	822.61	0.00	16,452.16	100.00%	0.00	1,264.35
	8" PVC 0/6	22,357.64	22,357.64	0.00	0.00	22,357.64	100.00%	0.00	1,718.18
	8" PVC 6/8	14,628.33	14,628.33	0.00	0.00	14,628.33	100.00%	0.00	1,124.19
	8" PVC 8/10	13,540.00	13,540.00	0.00	0.00	13,540.00	100.00%	0.00	1,040.55
	single laterals	78,511.68	78,511.68	0.00	0.00	78,511.68	100.00%	0.00	6,033.62
	TV video	32,608.71	16,304.36	8,152.17	0.00	24,456.53	75.00%	8,152.18	2,445.66
	air test	11,403.98	0.00	0.00	0.00	0.00	0.00%	11,403.98	0.00
	dewatering	20,661.21	20,661.21	0.00	0.00	20,661.21	100.00%	0.00	1,683.47
	PH 2 SANITARY Totals	245,466.46	215,170.38	10,739.92	0.00	225,910.30	92.03%	19,556.16	18,023.03
	J. PH 2 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 0/12	7,513.90	7,138.21	375.69	0.00	7,513.90	100.00%	0.00	577.45
	type "J" manholes 8/10	31,071.36	29,517.79	1,553.57	0.00	31,071.36	100.00%	0.00	2,387.84
	type "J" manholes 10/12	46,510.96	44,185.41	2,325.55	0.00	46,510.96	100.00%	0.00	3,574.37
	type "J" manholes 12/14	26,251.72	26,251.72	0.00	0.00	26,251.72	100.00%	0.00	2,017.45
	type "V" inlets 0/6	7,201.10	6,841.05	360.05	0.00	7,201.10	100.00%	0.00	553.41
	type "V" inlets 6/8	15,910.00	15,114.50	795.50	0.00	15,910.00	100.00%	0.00	1,222.68
	type "V" inlets 8/10	17,401.24	16,531.18	870.06	0.00	17,401.24	100.00%	0.00	1,337.29
	type "D" control structures	15,268.73	15,268.73	0.00	0.00	15,268.73	100.00%	0.00	1,173.41
	18" RCP 0/6	1,802.93	1,802.93	0.00	0.00	1,802.93	100.00%	0.00	96.82
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	5,821.20	5,821.20	0.00	0.00	5,821.20	100.00%	0.00	312.60
	24" RCP 0/6	8,251.20	8,251.20	0.00	0.00	8,251.20	100.00%	0.00	443.09
	24" RCP 8/10	42,501.00	42,501.00	0.00	0.00	42,501.00	100.00%	0.00	2,282.30
	24" RCP 10/12	47,589.30	47,589.30	0.00	0.00	47,589.30	100.00%	0.00	2,555.55
	24" RCP 12/14	6,075.50	6,075.50	0.00	0.00	6,075.50	100.00%	0.00	326.25
	30" RCP 10/12	20,302.17	20,302.17	0.00	0.00	20,302.17	100.00%	0.00	1,090.23
	36" RCP 8/10	78,086.80	78,086.80	0.00	0.00	78,086.80	100.00%	0.00	4,193.26
	36" RCP 10/12	47,921.08	47,921.08	0.00	0.00	47,921.08	100.00%	0.00	2,573.36

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Application Date : 12/16/24

To: 12/31/24

Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	36" RCP 12/14	52,865.99	52,865.99	0.00	0.00	52,865.99	100.00%	0.00	2,838.90
	24" MES	2,628.13	2,628.13	0.00	0.00	2,628.13	100.00%	0.00	141.13
	36" MES	24,401.12	24,401.12	0.00	0.00	24,401.12	100.00%	0.00	1,310.34
	cleaning & inspection	17,852.52	8,926.26	4,463.13	0.00	13,389.39	75.00%	4,463.13	1,338.93
	dewatering	31,205.82	31,205.82	0.00	0.00	31,205.82	100.00%	0.00	2,542.65
	PH 2 STORM Totals	556,309.67	541,102.99	10,743.55	0.00	551,846.54	99.20%	4,463.13	34,990.05
	K. PH 2 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	0.00	0.00	0.00	0.00%	1,915.60	0.00
	8" PVC (DR-18)	83,128.32	49,876.99	33,251.33	0.00	83,128.32	100.00%	0.00	6,388.41
	fire hydrant assembly	17,839.77	8,919.88	8,919.89	0.00	17,839.77	100.00%	0.00	1,370.99
	jumper assembly	1,855.16	927.58	927.58	0.00	1,855.16	100.00%	0.00	142.57
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	52,561.44	26,280.72	26,280.72	0.00	52,561.44	100.00%	0.00	4,039.34
	valves and fittings	23,968.48	11,984.24	11,984.24	0.00	23,968.48	100.00%	0.00	1,841.97
	testing and chlorination	6,693.51	0.00	0.00	0.00	0.00	0.00%	6,693.51	0.00
	PH 2 WATER Totals	191,681.63	99,849.08	81,363.76	0.00	181,212.84	94.54%	10,468.79	13,883.15
	L. PH 2 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	1,915.60	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	51,787.24	31,072.34	20,714.90	0.00	51,787.24	100.00%	0.00	3,979.85
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	51,474.24	25,737.12	25,737.12	0.00	51,474.24	100.00%	0.00	3,955.79
	1" irrigation service	849.17	0.00	849.17	0.00	849.17	100.00%	0.00	84.92
	1.5" irrigation service	1,163.70	0.00	1,163.70	0.00	1,163.70	100.00%	0.00	116.37
	irrigation sleeves	898.92	0.00	898.92	0.00	898.92	100.00%	0.00	89.89
	valves and fittings	20,078.18	10,039.09	10,039.09	0.00	20,078.18	100.00%	0.00	1,543.01
	pressure testing	4,904.92	0.00	0.00	0.00	0.00	0.00%	4,904.92	0.00

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Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	PH 2 REUSE Totals	136,791.32	68,708.22	61,318.50	0.00	130,026.72	95.05%	6,764.60	10,061.26
	M. PH 2 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	67,402.50	6,740.25	60,662.25	0.00	67,402.50	100.00%	0.00	6,740.26
	8" crushed concrete (roadways)	171,360.00	0.00	171,360.00	0.00	171,360.00	100.00%	0.00	17,136.00
	1.5" SP-9.5 asphalt (roadways)	105,336.00	0.00	0.00	0.00	0.00	0.00%	105,336.00	0.00
	2' miami curb	74,760.00	0.00	74,760.00	0.00	74,760.00	100.00%	0.00	7,476.00
	5' sidewalk	9,717.50	0.00	0.00	0.00	0.00	0.00%	9,717.50	0.00
	fine grade R/W	7,995.00	0.00	0.00	0.00	0.00	0.00%	7,995.00	0.00
	sod between curb & sidewalk	1,152.50	0.00	0.00	0.00	0.00	0.00%	1,152.50	0.00
	sod curb line (2 strips wide)	5,993.00	0.00	0.00	0.00	0.00	0.00%	5,993.00	0.00
	seed R/W	1,804.00	0.00	0.00	0.00	0.00	0.00%	1,804.00	0.00
	striping and signage	8,080.61	0.00	0.00	0.00	0.00	0.00%	8,080.61	0.00
	PH 2 ON SITE PAVING Totals	453,601.11	6,740.25	306,782.25	0.00	313,522.50	69.12%	140,078.61	31,352.26
	N. PH 2 ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	6,813.10	3,406.55	1,021.97	0.00	4,428.52	65.00%	2,384.58	411.31
	traffic control	8,139.70	0.00	8,139.70	0.00	8,139.70	100.00%	0.00	813.97
	mobilization	82,303.18	41,151.59	12,345.48	0.00	53,497.07	65.00%	28,806.11	4,968.64
	PH 2 ADMINISTRATION Totals	97,255.98	44,558.14	21,507.15	0.00	66,065.29	67.93%	31,190.69	6,193.92
	O. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8
Application Date : 12/16/24
To: 12/31/24
Engineer's Project No.:

Invoice # : 6538 **Contract :** 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	P. CHANGE ORDERS								
	Change Order #1 (Briar C/O 1)	-928,219.69	-928,219.69	0.00	0.00	-928,219.69	100.00%	0.00	-49,845.40
	Change Order #1 (Briar C/O 2)	797,760.83	797,760.83	0.00	0.00	797,760.83	100.00%	0.00	61,307.92
	Change Order #1 (Briar C/O 3)	41,687.34	41,687.34	0.00	0.00	41,687.34	100.00%	0.00	3,203.68
	Change Order #1 (Briar C/O 4)	-27,998.37	-27,998.37	0.00	0.00	-27,998.37	100.00%	0.00	-1,503.51
	Change Order #8	299,502.33	275,382.44	24,119.89	0.00	299,502.33	100.00%	0.00	29,950.23
	Change Order #9	14,683.58	14,683.58	0.00	0.00	14,683.58	100.00%	0.00	1,468.36
	CHANGE ORDERS Totals	197,416.02	173,296.13	24,119.89	0.00	197,416.02	100.00%	0.00	44,581.28
	Grand Totals	7,711,545.04	5,082,279.63	1,237,542.36	0.00	6,319,821.99	81.95%	1,391,723.05	518,480.31

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6575



To Owner: CRE-KL SEMINOLE WOODS OWNER, 14025 RIVEREDGE DR., SUITE 175
Project: 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

Application No.: 9

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	
<input type="checkbox"/>	

TAMPA, FL 33637

Period To: 1/31/2025

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,514,129.02
2. Net Change By Change Order	\$197,416.02
3. Contract Sum To Date	\$7,711,545.04
4. Total Completed and Stored To Date	\$6,679,384.84
5. Retainage:	
a. 8.30% of Completed Work	\$554,436.61
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$554,436.61
6. Total Earned Less Retainage	\$6,124,948.23
7. Less Previous Certificates For Payments	\$5,801,341.68
8. Current Payment Due	\$323,606.55
9. Balance To Finish, Plus Retainage	\$1,586,596.81

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THE BRIAR TEAM LLC

By: _____ Date: 1/17/25

State of: Florida
Subscribed and sworn to before me this 17th
Notary Public: [Signature]
My Commission expires: 3/29/2026

County of: Pinellas
day of January 2025



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$ 323,606.55

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Cory Little Date: 1/22/25

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,153,634.08	\$956,218.06
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$1,153,634.08	\$956,218.06
Net Changes By Change Order	\$197,416.02	

Purchase Order: 2873

KOLTER

PO Name: The Briar Team - Enclave Phase 1 & 2 and
CO #1

Ordered: 6/8/2024

Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BRITEA)

4570 ORANGE BLVD.

SANFORD, FL 32771

(p) (407)321-2773

Notes:

Phase 4

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork CO #1	0	(\$116,769.89)	(\$116,769.89)	\$0.00
	0.00	LS	- Mobilization - Earthwork 4A	0	\$1,681,106.17	\$1,681,106.17	\$1,544,109.93
	0.00	LS	- Mobilization - Earthwork	0	\$5,833,022.85	\$5,833,022.85	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,397,359.13

Total Tax: \$0.00

Purchase Order Total: \$7,397,359.13

Invoiced To Date: \$1,544,109.93

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 323,606.55, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 1/25/2025 to CRE KL Seminole Woods Owner, LLC on the job of Enclave at Seminole Woods to the following described property:

Project Name: Enclave at Seminole Woods
Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST, FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 1/17/25

Lienor's Name: The Briar Team, LLC

By: [Signature]

Printed Name: Richard Herbach

Title: CFO

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 17th day of January, 2025 by Richard Herbach

[Signature]
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A	B	C	D E		F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
	A. PH 1 SITE WORK								
	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,936.39	15,936.39	0.00	0.00	15,936.39	100.00%	0.00	852.77
	clearing, grub,chip & haul	461,748.15	461,748.15	0.00	0.00	461,748.15	100.00%	0.00	24,795.87
	disking	25,139.94	25,139.94	0.00	0.00	25,139.94	100.00%	0.00	1,350.02
	well abandonment (budgetary price for 6")	21,804.82	21,804.82	0.00	0.00	21,804.82	100.00%	0.00	1,675.70
	demucking	13,792.00	13,792.00	0.00	0.00	13,792.00	100.00%	0.00	740.63
	mass excavation (cut)	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	869.94
	mass excavation (fill)	71,722.00	71,722.00	0.00	0.00	71,722.00	100.00%	0.00	5,843.91
	retention pond (cut)	594,826.00	594,826.00	0.00	0.00	594,826.00	100.00%	0.00	48,466.42
	retention pond (fill)	5,568.00	5,568.00	0.00	0.00	5,568.00	100.00%	0.00	299.00
	existing pond dewatering	35,281.51	35,281.51	0.00	0.00	35,281.51	100.00%	0.00	1,894.62
	fine grade lots	43,341.48	0.00	0.00	0.00	0.00	0.00%	43,341.48	0.00
	sod pond slopes (bahia)	117,555.00	105,799.50	0.00	0.00	105,799.50	90.00%	11,755.50	10,579.95
	sod open tracts (bahia)	16,596.00	0.00	0.00	0.00	0.00	0.00%	16,596.00	0.00
	sod 4:1 slopes (bahia)	176,102.00	149,686.70	0.00	0.00	149,686.70	85.00%	26,415.30	14,968.67
	seed lots	28,204.00	0.00	0.00	0.00	0.00	0.00%	28,204.00	0.00
	modular block retaining wall (gray in color)	49,501.50	0.00	0.00	0.00	0.00	0.00%	49,501.50	0.00
	grout wall reinforcement & 42" black aluminum handrail	44,571.20	0.00	0.00	0.00	0.00	0.00%	44,571.20	0.00
	PH 1 SITE WORK Totals	1,737,889.99	1,517,505.01	0.00	0.00	1,517,505.01	87.32%	220,384.98	112,337.50
	B. PH 1 SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	lift station (22-24')	520,742.62	338,482.70	0.00	0.00	338,482.70	65.00%	182,259.92	32,547.16
	manholes 0/6	14,121.10	13,415.05	706.05	0.00	14,121.10	100.00%	0.00	1,085.21
	manholes 6/8	24,678.21	23,444.30	1,233.91	0.00	24,678.21	100.00%	0.00	1,896.52
	manholes 8/10	27,988.20	26,588.79	1,399.41	0.00	27,988.20	100.00%	0.00	2,150.89

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	manholes 10/12	47,140.96	44,783.91	2,357.05	0.00	47,140.96	100.00%	0.00	3,622.79
	manholes 12/14	26,770.90	25,432.36	1,338.54	0.00	26,770.90	100.00%	0.00	2,057.34
	manholes 14/16	29,548.54	28,071.11	1,477.43	0.00	29,548.54	100.00%	0.00	2,270.80
	lined manholes 16/18	23,663.36	22,480.19	1,183.17	0.00	23,663.36	100.00%	0.00	1,818.53
	drop connection	1,552.24	1,552.24	0.00	0.00	1,552.24	100.00%	0.00	155.22
	8" PVC 0/6	7,158.10	7,158.10	0.00	0.00	7,158.10	100.00%	0.00	550.11
	8" PVC 6/8	20,396.80	20,396.80	0.00	0.00	20,396.80	100.00%	0.00	1,567.49
	8" PVC 8/10	19,950.40	19,950.40	0.00	0.00	19,950.40	100.00%	0.00	1,533.19
	8" PVC 10/12	38,087.01	38,087.01	0.00	0.00	38,087.01	100.00%	0.00	2,927.00
	8" PVC 12/14	23,649.28	23,649.28	0.00	0.00	23,649.28	100.00%	0.00	1,817.44
	8" PVC 14/16	22,455.52	22,455.52	0.00	0.00	22,455.52	100.00%	0.00	1,725.71
	8" PVC 16/18	16,251.20	16,251.20	0.00	0.00	16,251.20	100.00%	0.00	1,248.90
	single laterals	119,948.40	119,948.40	0.00	0.00	119,948.40	100.00%	0.00	9,218.03
	TV video	60,140.00	39,091.00	0.00	0.00	39,091.00	65.00%	21,049.00	3,909.10
	air test	20,845.97	0.00	10,422.99	0.00	10,422.99	50.00%	10,422.98	1,042.30
	dewatering	50,258.75	50,258.75	0.00	0.00	50,258.75	100.00%	0.00	4,095.09
	PH 1 SANITARY Totals	1,115,347.56	881,497.11	20,118.55	0.00	901,615.66	80.84%	213,731.90	77,238.82
	C. PH 1 FORCE MAIN								
	FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	15,157.05	15,157.05	0.00	0.00	15,157.05	100.00%	0.00	1,164.82
	air release valve & vault	7,885.62	3,942.81	3,942.81	0.00	7,885.62	100.00%	0.00	606.01
	valves and fittings	10,591.64	10,591.64	0.00	0.00	10,591.64	100.00%	0.00	813.96
	pressure testing	2,452.48	0.00	2,452.48	0.00	2,452.48	100.00%	0.00	245.25
	PH 1 FORCE MAIN Totals	38,002.39	31,607.10	6,395.29	0.00	38,002.39	100.00%	0.00	3,021.60
	D. PH 1 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 8/10	13,197.32	13,197.32	0.00	0.00	13,197.32	100.00%	0.00	1,014.22
	type "J" manholes 6/8	40,816.70	40,816.70	0.00	0.00	40,816.70	100.00%	0.00	3,136.76

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	type "J" manholes 8/10	31,071.36	31,071.36	0.00	0.00	31,071.36	100.00%	0.00	2,387.84
	type "J" manholes 10/12	23,255.48	23,255.48	0.00	0.00	23,255.48	100.00%	0.00	1,787.19
	type "C" inlets 0/6	9,301.46	9,301.46	0.00	0.00	9,301.46	100.00%	0.00	714.82
	type "V" inlets 0/6	50,407.70	50,407.70	0.00	0.00	50,407.70	100.00%	0.00	3,873.84
	type "V" inlets 6/8	15,910.00	15,910.00	0.00	0.00	15,910.00	100.00%	0.00	1,222.68
	type "V" inlets 8/10	4,350.31	4,350.31	0.00	0.00	4,350.31	100.00%	0.00	334.32
	type "V" inlet w/ J bottom 6/8	11,123.90	11,123.90	0.00	0.00	11,123.90	100.00%	0.00	597.36
	type "V" inlet w/ J bottom 8/10	5,973.09	5,973.09	0.00	0.00	5,973.09	100.00%	0.00	459.04
	type "E" inlets 0/6 bubble up	6,517.35	6,517.34	0.00	0.00	6,517.34	100.00%	0.01	349.98
	type "E" control structures	14,599.06	13,869.11	0.00	0.00	13,869.11	95.00%	729.95	1,048.94
	type "D" control structures	15,268.73	14,505.29	0.00	0.00	14,505.29	95.00%	763.44	1,097.06
	18" RCP 0/6	18,651.00	18,651.00	0.00	0.00	18,651.00	100.00%	0.00	1,001.56
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	3,885.74	3,885.74	0.00	0.00	3,885.74	100.00%	0.00	208.66
	24" RCP 0/6	10,084.80	10,084.80	0.00	0.00	10,084.80	100.00%	0.00	541.55
	24" RCP 6/8	53,019.69	53,019.69	0.00	0.00	53,019.69	100.00%	0.00	2,847.16
	24" RCP 8/10	84,120.52	84,120.52	0.00	0.00	84,120.52	100.00%	0.00	4,517.27
	30" RCP 6/8	98,682.70	98,682.70	0.00	0.00	98,682.70	100.00%	0.00	5,299.26
	30" RCP 8/10	24,323.20	24,323.20	0.00	0.00	24,323.20	100.00%	0.00	1,306.16
	48" RCP 6/8	8,522.10	8,522.10	0.00	0.00	8,522.10	100.00%	0.00	457.64
	48" RCP 8/10	229,564.92	229,564.92	0.00	0.00	229,564.92	100.00%	0.00	12,327.64
	48" RCP 10/12	85,942.89	85,942.89	0.00	0.00	85,942.89	100.00%	0.00	4,615.13
	18" MES	3,943.70	3,943.70	0.00	0.00	3,943.70	100.00%	0.00	211.78
	30" MES	9,788.22	9,788.22	0.00	0.00	9,788.22	100.00%	0.00	525.63
	48" MES	17,217.34	17,217.34	0.00	0.00	17,217.34	100.00%	0.00	924.57
	cleaning & inspection	29,847.48	25,370.36	4,477.12	0.00	29,847.48	100.00%	0.00	2,984.75
	dewatering	52,243.16	52,243.16	0.00	0.00	52,243.16	100.00%	0.00	4,256.78
	PH 1 STORM Totals	973,505.82	967,535.30	4,477.12	0.00	972,012.42	99.85%	1,493.40	60,150.33
	E. PH 1 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	8" PVC (DR-18)	173,155.32	173,155.32	0.00	0.00	173,155.32	100.00%	0.00	13,306.98
	fire hydrant assembly	53,519.31	53,519.31	0.00	0.00	53,519.31	100.00%	0.00	4,112.97
	jumper assembly	1,855.16	1,855.16	0.00	0.00	1,855.16	100.00%	0.00	142.57
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	88,526.90	88,526.90	0.00	0.00	88,526.90	100.00%	0.00	6,803.30
	valves and fittings	75,505.85	75,505.85	0.00	0.00	75,505.85	100.00%	0.00	5,802.62
	testing and chlorination	12,358.29	1,235.83	4,943.32	0.00	6,179.15	50.00%	6,179.14	617.91
	PH 1 WATER Totals	410,555.78	397,573.64	4,943.32	0.00	402,516.96	98.04%	8,038.82	31,077.78
	F. PH 1 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	111,575.76	111,575.76	0.00	0.00	111,575.76	100.00%	0.00	8,574.60
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	78,692.90	78,692.90	0.00	0.00	78,692.90	100.00%	0.00	6,047.56
	3/4" irrigation service	2,379.54	2,379.54	0.00	0.00	2,379.54	100.00%	0.00	182.87
	1" irrigation service	849.17	849.17	0.00	0.00	849.17	100.00%	0.00	84.92
	1.5" irrigation service	1,163.70	1,163.70	0.00	0.00	1,163.70	100.00%	0.00	116.37
	irrigation sleeves	449.46	449.46	0.00	0.00	449.46	100.00%	0.00	44.95
	valves and fittings	34,753.68	34,753.68	0.00	0.00	34,753.68	100.00%	0.00	2,670.81
	pressure testing	9,809.88	0.00	0.00	0.00	0.00	0.00%	9,809.88	0.00
	PH 1 REUSE Totals	245,309.04	233,639.48	0.00	0.00	233,639.48	95.24%	11,669.56	18,013.51
	G. PH 1 RAW WATER LINE (REUSE)								
	RAW WATER LINE (Reuse)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" PVC (DR-18) (labor only)	47,490.15	47,490.15	0.00	0.00	47,490.15	100.00%	0.00	4,749.02
	demo existing pipe	35,004.20	35,004.20	0.00	0.00	35,004.20	100.00%	0.00	3,500.42
	10" X 10" wet tap	33,172.80	33,172.80	0.00	0.00	33,172.80	100.00%	0.00	3,317.28
	10" line stop	17,082.30	17,082.30	0.00	0.00	17,082.30	100.00%	0.00	1,708.23
	valves and fittings	56,033.43	56,033.43	0.00	0.00	56,033.43	100.00%	0.00	4,306.17
	pressure testing	10,790.86	10,790.86	0.00	0.00	10,790.86	100.00%	0.00	1,079.09

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	restoration (bahia)	33,653.00	33,653.00	0.00	0.00	33,653.00	100.00%	0.00	3,365.30
	PH 1 RAW WATER LINE (REUSE) To	233,226.74	233,226.74	0.00	0.00	233,226.74	100.00%	0.00	22,025.51
	H. PH 1 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	120,768.00	60,384.00	60,384.00	0.00	120,768.00	100.00%	0.00	12,076.80
	8" crushed concrete (roadways)	289,170.00	72,292.50	144,585.00	0.00	216,877.50	75.00%	72,292.50	21,687.75
	1.5" SP-9.5 asphalt (roadways)	176,715.00	0.00	0.00	0.00	0.00	0.00%	176,715.00	0.00
	12" stabilized subbase (emergency access)	37,990.50	37,990.50	0.00	0.00	37,990.50	100.00%	0.00	3,799.05
	6" limerock (emergency access)	66,845.00	66,845.00	0.00	0.00	66,845.00	100.00%	0.00	6,684.50
	1.5" asphalt millings (emergency access)	40,455.00	40,455.00	0.00	0.00	40,455.00	100.00%	0.00	4,045.50
	2' miami curb	147,651.00	59,060.40	88,590.60	0.00	147,651.00	100.00%	0.00	14,765.10
	2' curb and gutter (F-curb)	1,917.60	0.00	0.00	0.00	0.00	0.00%	1,917.60	0.00
	type D curb	2,573.00	0.00	0.00	0.00	0.00	0.00%	2,573.00	0.00
	ribbon curb	54,210.00	54,210.00	0.00	0.00	54,210.00	100.00%	0.00	5,421.00
	5' sidewalk	51,577.50	0.00	0.00	0.00	0.00	0.00%	51,577.50	0.00
	5' handicap ramps w/truncated domes	10,487.94	0.00	0.00	0.00	0.00	0.00%	10,487.94	0.00
	8' sidewalk	3,826.40	0.00	0.00	0.00	0.00	0.00%	3,826.40	0.00
	8' handicap ramps w/truncated domes	4,210.50	0.00	0.00	0.00	0.00	0.00%	4,210.50	0.00
	mailbox kiosk	2,933.00	0.00	2,933.00	0.00	2,933.00	100.00%	0.00	293.30
	fine grade R/W	16,031.00	0.00	4,007.75	0.00	4,007.75	25.00%	12,023.25	400.78
	sod between curb & sidewalk	6,223.50	0.00	0.00	0.00	0.00	0.00%	6,223.50	0.00
	sod curb line (2 strips wide)	12,447.00	0.00	0.00	0.00	0.00	0.00%	12,447.00	0.00
	seed R/W	3,410.00	0.00	0.00	0.00	0.00	0.00%	3,410.00	0.00
	striping and signage	29,743.59	0.00	0.00	0.00	0.00	0.00%	29,743.59	0.00
	PH 1 ON SITE PAVING Totals	1,079,185.53	391,237.40	300,500.35	0.00	691,737.75	64.10%	387,447.78	69,173.78
	I. PH 2 SANITARY								
	PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	manholes 0/6	35,302.75	35,302.75	0.00	0.00	35,302.75	100.00%	0.00	2,713.01
	manholes 6/8	16,452.16	16,452.16	0.00	0.00	16,452.16	100.00%	0.00	1,264.35
	8" PVC 0/6	22,357.64	22,357.64	0.00	0.00	22,357.64	100.00%	0.00	1,718.18
	8" PVC 6/8	14,628.33	14,628.33	0.00	0.00	14,628.33	100.00%	0.00	1,124.19
	8" PVC 8/10	13,540.00	13,540.00	0.00	0.00	13,540.00	100.00%	0.00	1,040.55
	single laterals	78,511.68	78,511.68	0.00	0.00	78,511.68	100.00%	0.00	6,033.62
	TV video	32,608.71	24,456.53	0.00	0.00	24,456.53	75.00%	8,152.18	2,445.66
	air test	11,403.98	0.00	11,403.98	0.00	11,403.98	100.00%	0.00	1,140.40
	dewatering	20,661.21	20,661.21	0.00	0.00	20,661.21	100.00%	0.00	1,683.47
	PH 2 SANITARY Totals	245,466.46	225,910.30	11,403.98	0.00	237,314.28	96.68%	8,152.18	19,163.43
	J. PH 2 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 0/12	7,513.90	7,513.90	0.00	0.00	7,513.90	100.00%	0.00	577.45
	type "J" manholes 8/10	31,071.36	31,071.36	0.00	0.00	31,071.36	100.00%	0.00	2,387.84
	type "J" manholes 10/12	46,510.96	46,510.96	0.00	0.00	46,510.96	100.00%	0.00	3,574.37
	type "J" manholes 12/14	26,251.72	26,251.72	0.00	0.00	26,251.72	100.00%	0.00	2,017.45
	type "V" inlets 0/6	7,201.10	7,201.10	0.00	0.00	7,201.10	100.00%	0.00	553.41
	type "V" inlets 6/8	15,910.00	15,910.00	0.00	0.00	15,910.00	100.00%	0.00	1,222.68
	type "V" inlets 8/10	17,401.24	17,401.24	0.00	0.00	17,401.24	100.00%	0.00	1,337.29
	type "D" control structures	15,268.73	15,268.73	0.00	0.00	15,268.73	100.00%	0.00	1,173.41
	18" RCP 0/6	1,802.93	1,802.93	0.00	0.00	1,802.93	100.00%	0.00	96.82
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	5,821.20	5,821.20	0.00	0.00	5,821.20	100.00%	0.00	312.60
	24" RCP 0/6	8,251.20	8,251.20	0.00	0.00	8,251.20	100.00%	0.00	443.09
	24" RCP 8/10	42,501.00	42,501.00	0.00	0.00	42,501.00	100.00%	0.00	2,282.30
	24" RCP 10/12	47,589.30	47,589.30	0.00	0.00	47,589.30	100.00%	0.00	2,555.55
	24" RCP 12/14	6,075.50	6,075.50	0.00	0.00	6,075.50	100.00%	0.00	326.25
	30" RCP 10/12	20,302.17	20,302.17	0.00	0.00	20,302.17	100.00%	0.00	1,090.23
	36" RCP 8/10	78,086.80	78,086.80	0.00	0.00	78,086.80	100.00%	0.00	4,193.26
	36" RCP 10/12	47,921.08	47,921.08	0.00	0.00	47,921.08	100.00%	0.00	2,573.36

CONTINUATION SHEET

Application and Certification for Payment, containing

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Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
	36" RCP 12/14	52,865.99	52,865.99	0.00	0.00	52,865.99	100.00%	0.00	2,838.90
	24" MES	2,628.13	2,628.13	0.00	0.00	2,628.13	100.00%	0.00	141.13
	36" MES	24,401.12	24,401.12	0.00	0.00	24,401.12	100.00%	0.00	1,310.34
	cleaning & inspection	17,852.52	13,389.39	4,463.13	0.00	17,852.52	100.00%	0.00	1,785.24
	dewatering	31,205.82	31,205.82	0.00	0.00	31,205.82	100.00%	0.00	2,542.65
	PH 2 STORM Totals	556,309.67	551,846.54	4,463.13	0.00	556,309.67	100.00%	0.00	35,436.36
	K. PH 2 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	0.00	1,915.60	0.00	1,915.60	100.00%	0.00	191.56
	8" PVC (DR-18)	83,128.32	83,128.32	0.00	0.00	83,128.32	100.00%	0.00	6,388.41
	fire hydrant assembly	17,839.77	17,839.77	0.00	0.00	17,839.77	100.00%	0.00	1,370.99
	jumper assembly	1,855.16	1,855.16	0.00	0.00	1,855.16	100.00%	0.00	142.57
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	52,561.44	52,561.44	0.00	0.00	52,561.44	100.00%	0.00	4,039.34
	valves and fittings	23,968.48	23,968.48	0.00	0.00	23,968.48	100.00%	0.00	1,841.97
	testing and chlorination	6,693.51	0.00	3,346.76	0.00	3,346.76	50.00%	3,346.75	334.68
	PH 2 WATER Totals	191,681.63	181,212.84	5,262.36	0.00	186,475.20	97.28%	5,206.43	14,409.39
	L. PH 2 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	51,787.24	51,787.24	0.00	0.00	51,787.24	100.00%	0.00	3,979.85
	2" B/O assembly	3,719.35	1,859.67	0.00	0.00	1,859.67	50.00%	1,859.68	99.87
	single services	51,474.24	51,474.24	0.00	0.00	51,474.24	100.00%	0.00	3,955.79
	1" irrigation service	849.17	849.17	0.00	0.00	849.17	100.00%	0.00	84.92
	1.5" irrigation service	1,163.70	1,163.70	0.00	0.00	1,163.70	100.00%	0.00	116.37
	irrigation sleeves	898.92	898.92	0.00	0.00	898.92	100.00%	0.00	89.89
	valves and fittings	20,078.18	20,078.18	0.00	0.00	20,078.18	100.00%	0.00	1,543.01
	pressure testing	4,904.92	0.00	0.00	0.00	0.00	0.00%	4,904.92	0.00

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Application No. : 9

Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	PH 2 REUSE Totals	136,791.32	130,026.72	0.00	0.00	130,026.72	95.05%	6,764.60	10,061.26
	M. PH 2 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	67,402.50	67,402.50	0.00	0.00	67,402.50	100.00%	0.00	6,740.26
	8" crushed concrete (roadways)	171,360.00	171,360.00	0.00	0.00	171,360.00	100.00%	0.00	17,136.00
	1.5" SP-9.5 asphalt (roadways)	105,336.00	0.00	0.00	0.00	0.00	0.00%	105,336.00	0.00
	2' miami curb	74,760.00	74,760.00	0.00	0.00	74,760.00	100.00%	0.00	7,476.00
	5' sidewalk	9,717.50	0.00	0.00	0.00	0.00	0.00%	9,717.50	0.00
	fine grade R/W	7,995.00	0.00	1,998.75	0.00	1,998.75	25.00%	5,996.25	199.88
	sod between curb & sidewalk	1,152.50	0.00	0.00	0.00	0.00	0.00%	1,152.50	0.00
	sod curb line (2 strips wide)	5,993.00	0.00	0.00	0.00	0.00	0.00%	5,993.00	0.00
	seed R/W	1,804.00	0.00	0.00	0.00	0.00	0.00%	1,804.00	0.00
	striping and signage	8,080.61	0.00	0.00	0.00	0.00	0.00%	8,080.61	0.00
	PH 2 ON SITE PAVING Totals	453,601.11	313,522.50	1,998.75	0.00	315,521.25	69.56%	138,079.86	31,552.14
	N. PH 2 ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	6,813.10	4,428.52	0.00	0.00	4,428.52	65.00%	2,384.58	411.31
	traffic control	8,139.70	8,139.70	0.00	0.00	8,139.70	100.00%	0.00	813.97
	mobilization	82,303.18	53,497.07	0.00	0.00	53,497.07	65.00%	28,806.11	4,968.64
	PH 2 ADMINISTRATION Totals	97,255.98	66,065.29	0.00	0.00	66,065.29	67.93%	31,190.69	6,193.92
	O. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Application Date : 01/17/25

To: 01/31/25

Engineer's Project No.:

Invoice # : 6575

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	P. CHANGE ORDERS								
	Change Order #1 (Briar C/O 1)	-928,219.69	-928,219.69	0.00	0.00	-928,219.69	100.00%	0.00	-49,845.40
	Change Order #1 (Briar C/O 2)	797,760.83	797,760.83	0.00	0.00	797,760.83	100.00%	0.00	61,307.92
	Change Order #1 (Briar C/O 3)	41,687.34	41,687.34	0.00	0.00	41,687.34	100.00%	0.00	3,203.68
	Change Order #1 (Briar C/O 4)	-27,998.37	-27,998.37	0.00	0.00	-27,998.37	100.00%	0.00	-1,503.51
	Change Order #8	299,502.33	299,502.33	0.00	0.00	299,502.33	100.00%	0.00	29,950.23
	Change Order #9	14,683.58	14,683.58	0.00	0.00	14,683.58	100.00%	0.00	1,468.36
	CHANGE ORDERS Totals	197,416.02	197,416.02	0.00	0.00	197,416.02	100.00%	0.00	44,581.28
	Grand Totals	7,711,545.04	6,319,821.99	359,562.85	0.00	6,679,384.84	86.62%	1,032,160.20	554,436.61

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6638



To Owner: CRE-KL SEMINOLE WOODS OWNER, Project: 1985- ENCLAVE AT SEMINOLE
14025 RIVEREDGE DR., SUITE 175 WOODS (PO#2873)

TAMPA, FL 33637

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Application No. : 10

Period To: 2/28/2025

Distribution to :

☐ Owner
☐ Engineer
☐ Contractor

Project Nos: ** Less \$63,133.30 in private work. CDD eligible
amount after 10% retainage \$787,026.91

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,514,129.02
2. Net Change By Change Order	\$228,172.04
3. Contract Sum To Date	\$7,742,301.06
4. Total Completed and Stored To Date	\$7,616,992.49
5. Retainage:	
a. 8.51% of Completed Work	\$648,197.41
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$648,197.41
6. Total Earned Less Retainage	\$6,968,795.08
7. Less Previous Certificates For Payments	\$6,124,948.23
8. Current Payment Due	\$843,846.85
9. Balance To Finish, Plus Retainage	\$773,505.98

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$1,153,634.08	\$956,218.06
Total Approved this Month	\$124,828.72	\$94,072.70
TOTALS	\$1,278,462.80	\$1,050,290.76
Net Changes By Change Order	\$228,172.04	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THE BRIAR TEAM LLC

By: _____ Date: 2/10/25

State of: Florida
Subscribed and sworn to before me this 21st
Notary Public:
My Commission expires:

County of: Seminole
Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 9/29/2026

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$ 843,846.85

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: _____
By: _____ Date: 3/10/25

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Purchase Order: 2873

KOLTER

PO Name: The Briar Team - Enclave Phase 1 & 2 and
CO #1
Ordered: 6/8/2024
Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BRITEA)
4570 ORANGE BLVD.
SANFORD, FL 32771
(p) (407)321-2773

Notes:

Phase 4

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork CO #1	0	(\$116,769.89)	(\$116,769.89)	\$0.00
	0.00	LS	- Mobilization - Earthwork 4A	0	\$1,681,106.17	\$1,681,106.17	\$1,544,109.93
	0.00	LS	- Mobilization - Earthwork	0	\$5,833,022.85	\$5,833,022.85	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,397,359.13
Total Tax: \$0.00
Purchase Order Total: \$7,397,359.13
Invoiced To Date: \$1,544,109.93

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 843,846.85, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 2/25/2025 to CRE KL Seminole Woods Owner, LLC on the job of Enclave at Seminole Woods to the following described property:

Project Name: Enclave at Seminole Woods
Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST, FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 2/21/25

Lienor's Name: The Briar Team, LLC
By: Richard Herbach

Printed Name: Richard Herbach

Title: CFO

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 21st day of February, 2025 by Richard Herbach.

[Signature]
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 02/21/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6638

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	A. PH 1 SITE WORK								
	PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,936.39	15,936.39	0.00	0.00	15,936.39	100.00%	0.00	852.77
	clearing, grub,chip & haul	461,748.15	461,748.15	0.00	0.00	461,748.15	100.00%	0.00	24,795.87
	disking	25,139.94	25,139.94	0.00	0.00	25,139.94	100.00%	0.00	1,350.02
	well abandonment (budgetary price for 6")	21,804.82	21,804.82	0.00	0.00	21,804.82	100.00%	0.00	1,675.70
	demucking	13,792.00	13,792.00	0.00	0.00	13,792.00	100.00%	0.00	740.63
	mass excavation (cut)	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00%	0.00	869.94
	mass excavation (fill)	71,722.00	71,722.00	0.00	0.00	71,722.00	100.00%	0.00	5,843.91
	retention pond (cut)	594,826.00	594,826.00	0.00	0.00	594,826.00	100.00%	0.00	48,466.42
	retention pond (fill)	5,568.00	5,568.00	0.00	0.00	5,568.00	100.00%	0.00	299.00
	existing pond dewatering	35,281.51	35,281.51	0.00	0.00	35,281.51	100.00%	0.00	1,894.62
	fine grade lots	43,341.48	0.00	43,341.48	0.00	43,341.48	100.00%	0.00	4,334.15
	sod pond slopes (bahia)	117,555.00	105,799.50	0.00	0.00	105,799.50	90.00%	11,755.50	10,579.95
	sod open tracts (bahia)	16,596.00	0.00	8,298.00	0.00	8,298.00	50.00%	8,298.00	829.80
	sod 4:1 slopes (bahia)	176,102.00	149,686.70	0.00	0.00	149,686.70	85.00%	26,415.30	14,968.67
	seed lots	28,204.00	0.00	0.00	0.00	0.00	0.00%	28,204.00	0.00
	modular block retaining wall (gray in color)	49,501.50	0.00	49,501.50	0.00	49,501.50	100.00%	0.00	4,950.15
	grout wall reinforcement & 42" black aluminum handrail	44,571.20	0.00	44,571.20	0.00	44,571.20	100.00%	0.00	4,457.12
	PH 1 SITE WORK Totals	1,737,889.99	1,517,505.01	145,712.18	0.00	1,663,217.19	95.70%	74,672.80	126,908.72
	B. PH 1 SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	lift station (22-24')	520,742.62	338,482.70	182,259.92	0.00	520,742.62	100.00%	0.00	50,773.15
	manholes 0/6	14,121.10	14,121.10	0.00	0.00	14,121.10	100.00%	0.00	1,085.21
	manholes 6/8	24,678.21	24,678.21	0.00	0.00	24,678.21	100.00%	0.00	1,896.52
	manholes 8/10	27,988.20	27,988.20	0.00	0.00	27,988.20	100.00%	0.00	2,150.89

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 02/21/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6638

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	manholes 10/12	47,140.96	47,140.96	0.00	0.00	47,140.96	100.00%	0.00	3,622.79
	manholes 12/14	26,770.90	26,770.90	0.00	0.00	26,770.90	100.00%	0.00	2,057.34
	manholes 14/16	29,548.54	29,548.54	0.00	0.00	29,548.54	100.00%	0.00	2,270.80
	lined manholes 16/18	23,663.36	23,663.36	0.00	0.00	23,663.36	100.00%	0.00	1,818.53
	drop connection	1,552.24	1,552.24	0.00	0.00	1,552.24	100.00%	0.00	155.22
	8" PVC 0/6	7,158.10	7,158.10	0.00	0.00	7,158.10	100.00%	0.00	550.11
	8" PVC 6/8	20,396.80	20,396.80	0.00	0.00	20,396.80	100.00%	0.00	1,567.49
	8" PVC 8/10	19,950.40	19,950.40	0.00	0.00	19,950.40	100.00%	0.00	1,533.19
	8" PVC 10/12	38,087.01	38,087.01	0.00	0.00	38,087.01	100.00%	0.00	2,927.00
	8" PVC 12/14	23,649.28	23,649.28	0.00	0.00	23,649.28	100.00%	0.00	1,817.44
	8" PVC 14/16	22,455.52	22,455.52	0.00	0.00	22,455.52	100.00%	0.00	1,725.71
	8" PVC 16/18	16,251.20	16,251.20	0.00	0.00	16,251.20	100.00%	0.00	1,248.90
	single laterals	119,948.40	119,948.40	0.00	0.00	119,948.40	100.00%	0.00	9,218.03
	TV video	60,140.00	39,091.00	21,049.00	0.00	60,140.00	100.00%	0.00	6,014.00
	air test	20,845.97	10,422.99	10,422.98	0.00	20,845.97	100.00%	0.00	2,084.60
	dewatering	50,258.75	50,258.75	0.00	0.00	50,258.75	100.00%	0.00	4,095.09
	PH 1 SANITARY Totals	1,115,347.56	901,615.66	213,731.90	0.00	1,115,347.56	100.00%	0.00	98,612.01
	C. PH 1 FORCE MAIN								
	FORCE MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	15,157.05	15,157.05	0.00	0.00	15,157.05	100.00%	0.00	1,164.82
	air release valve & vault	7,885.62	7,885.62	0.00	0.00	7,885.62	100.00%	0.00	606.01
	valves and fittings	10,591.64	10,591.64	0.00	0.00	10,591.64	100.00%	0.00	813.96
	pressure testing	2,452.48	2,452.48	0.00	0.00	2,452.48	100.00%	0.00	245.25
	PH 1 FORCE MAIN Totals	38,002.39	38,002.39	0.00	0.00	38,002.39	100.00%	0.00	3,021.60
	D. PH 1 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 8/10	13,197.32	13,197.32	0.00	0.00	13,197.32	100.00%	0.00	1,014.22
	type "J" manholes 6/8	40,816.70	40,816.70	0.00	0.00	40,816.70	100.00%	0.00	3,136.76

CONTINUATION SHEET

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 02/21/25

To: 02/28/25

Engineer's Project No.:

Invoice #: 6638

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	type "J" manholes 8/10	31,071.36	31,071.36	0.00	0.00	31,071.36	100.00%	0.00	2,387.84
	type "J" manholes 10/12	23,255.48	23,255.48	0.00	0.00	23,255.48	100.00%	0.00	1,787.19
	type "C" inlets 0/6	9,301.46	9,301.46	0.00	0.00	9,301.46	100.00%	0.00	714.82
	type "V" inlets 0/6	50,407.70	50,407.70	0.00	0.00	50,407.70	100.00%	0.00	3,873.84
	type "V" inlets 6/8	15,910.00	15,910.00	0.00	0.00	15,910.00	100.00%	0.00	1,222.68
	type "V" inlets 8/10	4,350.31	4,350.31	0.00	0.00	4,350.31	100.00%	0.00	334.32
	type "V" inlet w/ J bottom 6/8	11,123.90	11,123.90	0.00	0.00	11,123.90	100.00%	0.00	597.36
	type "V" inlet w/ J bottom 8/10	5,973.09	5,973.09	0.00	0.00	5,973.09	100.00%	0.00	459.04
	type "E" inlets 0/6 bubble up	6,517.35	6,517.34	0.00	0.00	6,517.34	100.00%	0.01	349.98
	type "E" control structures	14,599.06	13,869.11	0.00	0.00	13,869.11	95.00%	729.95	1,048.94
	type "D" control structures	15,268.73	14,505.29	0.00	0.00	14,505.29	95.00%	763.44	1,097.06
	18" RCP 0/6	18,651.00	18,651.00	0.00	0.00	18,651.00	100.00%	0.00	1,001.56
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	3,885.74	3,885.74	0.00	0.00	3,885.74	100.00%	0.00	208.66
	24" RCP 0/6	10,084.80	10,084.80	0.00	0.00	10,084.80	100.00%	0.00	541.55
	24" RCP 6/8	53,019.69	53,019.69	0.00	0.00	53,019.69	100.00%	0.00	2,847.16
	24" RCP 8/10	84,120.52	84,120.52	0.00	0.00	84,120.52	100.00%	0.00	4,517.27
	30" RCP 6/8	98,682.70	98,682.70	0.00	0.00	98,682.70	100.00%	0.00	5,299.26
	30" RCP 8/10	24,323.20	24,323.20	0.00	0.00	24,323.20	100.00%	0.00	1,306.16
	48" RCP 6/8	8,522.10	8,522.10	0.00	0.00	8,522.10	100.00%	0.00	457.64
	48" RCP 8/10	229,564.92	229,564.92	0.00	0.00	229,564.92	100.00%	0.00	12,327.64
	48" RCP 10/12	85,942.89	85,942.89	0.00	0.00	85,942.89	100.00%	0.00	4,615.13
	18" MES	3,943.70	3,943.70	0.00	0.00	3,943.70	100.00%	0.00	211.78
	30" MES	9,788.22	9,788.22	0.00	0.00	9,788.22	100.00%	0.00	525.63
	48" MES	17,217.34	17,217.34	0.00	0.00	17,217.34	100.00%	0.00	924.57
	cleaning & inspection	29,847.48	29,847.48	0.00	0.00	29,847.48	100.00%	0.00	2,984.75
	dewatering	52,243.16	52,243.16	0.00	0.00	52,243.16	100.00%	0.00	4,256.78
	PH 1 STORM Totals	973,505.82	972,012.42	0.00	0.00	972,012.42	99.85%	1,493.40	60,150.33
	E. PH 1 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56

CONTINUATION SHEET

Application and Certification for Payment, containing

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Application Date : 02/21/25

To: 02/28/25

Engineer's Project No.:

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A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	8" PVC (DR-18)	173,155.32	173,155.32	0.00	0.00	173,155.32	100.00%	0.00	13,306.98
	fire hydrant assembly	53,519.31	53,519.31	0.00	0.00	53,519.31	100.00%	0.00	4,112.97
	jumper assembly	1,855.16	1,855.16	0.00	0.00	1,855.16	100.00%	0.00	142.57
	2" B/O assembly	3,719.35	1,859.67	1,859.68	0.00	3,719.35	100.00%	0.00	285.84
	single services	88,526.90	88,526.90	0.00	0.00	88,526.90	100.00%	0.00	6,803.30
	valves and fittings	75,505.85	75,505.85	0.00	0.00	75,505.85	100.00%	0.00	5,802.62
	testing and chlorination	12,358.29	6,179.15	6,179.14	0.00	12,358.29	100.00%	0.00	1,235.82
	PH 1 WATER Totals	410,555.78	402,516.96	8,038.82	0.00	410,555.78	100.00%	0.00	31,881.66
	F. PH 1 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	111,575.76	111,575.76	0.00	0.00	111,575.76	100.00%	0.00	8,574.60
	2" B/O assembly	3,719.35	1,859.67	1,859.68	0.00	3,719.35	100.00%	0.00	285.84
	single services	78,692.90	78,692.90	0.00	0.00	78,692.90	100.00%	0.00	6,047.56
	3/4" irrigation service	2,379.54	2,379.54	0.00	0.00	2,379.54	100.00%	0.00	182.87
	1" irrigation service	849.17	849.17	0.00	0.00	849.17	100.00%	0.00	84.92
	1.5" irrigation service	1,163.70	1,163.70	0.00	0.00	1,163.70	100.00%	0.00	116.37
	irrigation sleeves	449.46	449.46	0.00	0.00	449.46	100.00%	0.00	44.95
	valves and fittings	34,753.68	34,753.68	0.00	0.00	34,753.68	100.00%	0.00	2,670.81
	pressure testing	9,809.88	0.00	9,809.88	0.00	9,809.88	100.00%	0.00	980.99
	PH 1 REUSE Totals	245,309.04	233,639.48	11,669.56	0.00	245,309.04	100.00%	0.00	19,180.47
	G. PH 1 RAW WATER LINE (REUSE)								
	RAW WATER LINE (Reuse)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" PVC (DR-18) (labor only)	47,490.15	47,490.15	0.00	0.00	47,490.15	100.00%	0.00	4,749.02
	demo existing pipe	35,004.20	35,004.20	0.00	0.00	35,004.20	100.00%	0.00	3,500.42
	10" X 10" wet tap	33,172.80	33,172.80	0.00	0.00	33,172.80	100.00%	0.00	3,317.28
	10" line stop	17,082.30	17,082.30	0.00	0.00	17,082.30	100.00%	0.00	1,708.23
	valves and fittings	56,033.43	56,033.43	0.00	0.00	56,033.43	100.00%	0.00	4,306.17
	pressure testing	10,790.86	10,790.86	0.00	0.00	10,790.86	100.00%	0.00	1,079.09

CONTINUATION SHEET

Application and Certification for Payment, containing

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Application No. : 10

Application Date : 02/21/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6638

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	restoration (bahia)	33,653.00	33,653.00	0.00	0.00	33,653.00	100.00%	0.00	3,365.30
	PH 1 RAW WATER LINE (REUSE) To	233,226.74	233,226.74	0.00	0.00	233,226.74	100.00%	0.00	22,025.51
	H. PH 1 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	120,768.00	120,768.00	0.00	0.00	120,768.00	100.00%	0.00	12,076.80
	8" crushed concrete (roadways)	289,170.00	216,877.50	72,292.50	0.00	289,170.00	100.00%	0.00	28,917.00
	1.5" SP-9.5 asphalt (roadways)	176,715.00	0.00	176,715.00	0.00	176,715.00	100.00%	0.00	17,671.50
	12" stabilized subbase (emergency access)	37,990.50	37,990.50	0.00	0.00	37,990.50	100.00%	0.00	3,799.05
	6" limerock (emergency access)	66,845.00	66,845.00	0.00	0.00	66,845.00	100.00%	0.00	6,684.50
	1.5" asphalt millings (emergency access)	40,455.00	40,455.00	0.00	0.00	40,455.00	100.00%	0.00	4,045.50
	2' miami curb	147,651.00	147,651.00	0.00	0.00	147,651.00	100.00%	0.00	14,765.10
	2' curb and gutter (F-curb)	1,917.60	0.00	1,917.60	0.00	1,917.60	100.00%	0.00	191.76
	type D curb	2,573.00	0.00	2,573.00	0.00	2,573.00	100.00%	0.00	257.30
	ribbon curb	54,210.00	54,210.00	0.00	0.00	54,210.00	100.00%	0.00	5,421.00
	5' sidewalk	51,577.50	0.00	25,788.75	0.00	25,788.75	50.00%	25,788.75	2,578.88
	5' handicap ramps w/truncated domes	10,487.94	0.00	5,243.97	0.00	5,243.97	50.00%	5,243.97	524.40
	8' sidewalk	3,826.40	0.00	0.00	0.00	0.00	0.00%	3,826.40	0.00
	8' handicap ramps w/truncated domes	4,210.50	0.00	0.00	0.00	0.00	0.00%	4,210.50	0.00
	mailbox kiosk	2,933.00	2,933.00	0.00	0.00	2,933.00	100.00%	0.00	293.30
	fine grade R/W	16,031.00	4,007.75	12,023.25	0.00	16,031.00	100.00%	0.00	1,603.11
	sod between curb & sidewalk	6,223.50	0.00	6,223.50	0.00	6,223.50	100.00%	0.00	622.35
	sod curb line (2 strips wide)	12,447.00	0.00	12,447.00	0.00	12,447.00	100.00%	0.00	1,244.70
	seed R/W	3,410.00	0.00	0.00	0.00	0.00	0.00%	3,410.00	0.00
	striping and signage	29,743.59	0.00	29,743.59	0.00	29,743.59	100.00%	0.00	2,974.36
	PH 1 ON SITE PAVING Totals	1,079,185.53	691,737.75	344,968.16	0.00	1,036,705.91	96.06%	42,479.62	103,670.61
	I. PH 2 SANITARY								
	PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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Application Date : 02/21/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6638

Contract : 1985- ENCLAVE AT SEMINOLE WOODS (PO#2873)

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	manholes 0/6	35,302.75	35,302.75	0.00	0.00	35,302.75	100.00%	0.00	2,713.01
	manholes 6/8	16,452.16	16,452.16	0.00	0.00	16,452.16	100.00%	0.00	1,264.35
	8" PVC 0/6	22,357.64	22,357.64	0.00	0.00	22,357.64	100.00%	0.00	1,718.18
	8" PVC 6/8	14,628.33	14,628.33	0.00	0.00	14,628.33	100.00%	0.00	1,124.19
	8" PVC 8/10	13,540.00	13,540.00	0.00	0.00	13,540.00	100.00%	0.00	1,040.55
	single laterals	78,511.68	78,511.68	0.00	0.00	78,511.68	100.00%	0.00	6,033.62
	TV video	32,608.71	24,456.53	8,152.18	0.00	32,608.71	100.00%	0.00	3,260.88
	air test	11,403.98	11,403.98	0.00	0.00	11,403.98	100.00%	0.00	1,140.40
	dewatering	20,661.21	20,661.21	0.00	0.00	20,661.21	100.00%	0.00	1,683.47
	PH 2 SANITARY Totals	245,466.46	237,314.28	8,152.18	0.00	245,466.46	100.00%	0.00	19,978.65
	J. PH 2 STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	type "P" manholes 0/12	7,513.90	7,513.90	0.00	0.00	7,513.90	100.00%	0.00	577.45
	type "J" manholes 8/10	31,071.36	31,071.36	0.00	0.00	31,071.36	100.00%	0.00	2,387.84
	type "J" manholes 10/12	46,510.96	46,510.96	0.00	0.00	46,510.96	100.00%	0.00	3,574.37
	type "J" manholes 12/14	26,251.72	26,251.72	0.00	0.00	26,251.72	100.00%	0.00	2,017.45
	type "V" inlets 0/6	7,201.10	7,201.10	0.00	0.00	7,201.10	100.00%	0.00	553.41
	type "V" inlets 6/8	15,910.00	15,910.00	0.00	0.00	15,910.00	100.00%	0.00	1,222.68
	type "V" inlets 8/10	17,401.24	17,401.24	0.00	0.00	17,401.24	100.00%	0.00	1,337.29
	type "D" control structures	15,268.73	15,268.73	0.00	0.00	15,268.73	100.00%	0.00	1,173.41
	18" RCP 0/6	1,802.93	1,802.93	0.00	0.00	1,802.93	100.00%	0.00	96.82
	18" RCP 6/8	1,875.90	1,875.90	0.00	0.00	1,875.90	100.00%	0.00	100.74
	18" RCP 8/10	5,821.20	5,821.20	0.00	0.00	5,821.20	100.00%	0.00	312.60
	24" RCP 0/6	8,251.20	8,251.20	0.00	0.00	8,251.20	100.00%	0.00	443.09
	24" RCP 8/10	42,501.00	42,501.00	0.00	0.00	42,501.00	100.00%	0.00	2,282.30
	24" RCP 10/12	47,589.30	47,589.30	0.00	0.00	47,589.30	100.00%	0.00	2,555.55
	24" RCP 12/14	6,075.50	6,075.50	0.00	0.00	6,075.50	100.00%	0.00	326.25
	30" RCP 10/12	20,302.17	20,302.17	0.00	0.00	20,302.17	100.00%	0.00	1,090.23
	36" RCP 8/10	78,086.80	78,086.80	0.00	0.00	78,086.80	100.00%	0.00	4,193.26
	36" RCP 10/12	47,921.08	47,921.08	0.00	0.00	47,921.08	100.00%	0.00	2,573.36

CONTINUATION SHEET

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To: 02/28/25

Engineer's Project No.:

Invoice # : 6638

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A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	36" RCP 12/14	52,865.99	52,865.99	0.00	0.00	52,865.99	100.00%	0.00	2,838.90
	24" MES	2,628.13	2,628.13	0.00	0.00	2,628.13	100.00%	0.00	141.13
	36" MES	24,401.12	24,401.12	0.00	0.00	24,401.12	100.00%	0.00	1,310.34
	cleaning & inspection	17,852.52	17,852.52	0.00	0.00	17,852.52	100.00%	0.00	1,785.24
	dewatering	31,205.82	31,205.82	0.00	0.00	31,205.82	100.00%	0.00	2,542.65
	PH 2 STORM Totals	556,309.67	556,309.67	0.00	0.00	556,309.67	100.00%	0.00	35,436.36
	K. PH 2 WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56
	8" PVC (DR-18)	83,128.32	83,128.32	0.00	0.00	83,128.32	100.00%	0.00	6,388.41
	fire hydrant assembly	17,839.77	17,839.77	0.00	0.00	17,839.77	100.00%	0.00	1,370.99
	jumper assembly	1,855.16	1,855.16	0.00	0.00	1,855.16	100.00%	0.00	142.57
	2" B/O assembly	3,719.35	1,859.67	1,859.68	0.00	3,719.35	100.00%	0.00	285.84
	single services	52,561.44	52,561.44	0.00	0.00	52,561.44	100.00%	0.00	4,039.34
	valves and fittings	23,968.48	23,968.48	0.00	0.00	23,968.48	100.00%	0.00	1,841.97
	testing and chlorination	6,693.51	3,346.76	3,346.75	0.00	6,693.51	100.00%	0.00	669.36
	PH 2 WATER Totals	191,681.63	186,475.20	5,206.43	0.00	191,681.63	100.00%	0.00	14,930.04
	L. PH 2 REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	1,915.60	1,915.60	0.00	0.00	1,915.60	100.00%	0.00	191.56
	6" PVC (DR-18)	51,787.24	51,787.24	0.00	0.00	51,787.24	100.00%	0.00	3,979.85
	2" B/O assembly	3,719.35	1,859.67	1,859.68	0.00	3,719.35	100.00%	0.00	285.84
	single services	51,474.24	51,474.24	0.00	0.00	51,474.24	100.00%	0.00	3,955.79
	1" irrigation service	849.17	849.17	0.00	0.00	849.17	100.00%	0.00	84.92
	1.5" irrigation service	1,163.70	1,163.70	0.00	0.00	1,163.70	100.00%	0.00	116.37
	irrigation sleeves	898.92	898.92	0.00	0.00	898.92	100.00%	0.00	89.89
	valves and fittings	20,078.18	20,078.18	0.00	0.00	20,078.18	100.00%	0.00	1,543.01
	pressure testing	4,904.92	0.00	4,904.92	0.00	4,904.92	100.00%	0.00	490.49

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			From Previous Application (D+E)	This Period In Place					
	PH 2 REUSE Totals	136,791.32	130,026.72	6,764.60	0.00	136,791.32	100.00%	0.00	10,737.72
	M. PH 2 ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase (roadways)	67,402.50	67,402.50	0.00	0.00	67,402.50	100.00%	0.00	6,740.26
	8" crushed concrete (roadways)	171,360.00	171,360.00	0.00	0.00	171,360.00	100.00%	0.00	17,136.00
	1.5" SP-9.5 asphalt (roadways)	105,336.00	0.00	105,336.00	0.00	105,336.00	100.00%	0.00	10,533.60
	2' miami curb	74,760.00	74,760.00	0.00	0.00	74,760.00	100.00%	0.00	7,476.00
	5' sidewalk	9,717.50	0.00	4,858.75	0.00	4,858.75	50.00%	4,858.75	485.88
	fine grade R/W	7,995.00	1,998.75	5,996.25	0.00	7,995.00	100.00%	0.00	799.51
	sod between curb & sidewalk	1,152.50	0.00	1,152.50	0.00	1,152.50	100.00%	0.00	115.25
	sod curb line (2 strips wide)	5,993.00	0.00	5,993.00	0.00	5,993.00	100.00%	0.00	599.30
	seed R/W	1,804.00	0.00	0.00	0.00	0.00	0.00%	1,804.00	0.00
	striping and signage	8,080.61	0.00	8,080.61	0.00	8,080.61	100.00%	0.00	808.06
	PH 2 ON SITE PAVING Totals	453,601.11	315,521.25	131,417.11	0.00	446,938.36	98.53%	6,662.75	44,693.86
	N. PH 2 ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	6,813.10	4,428.52	2,384.58	0.00	6,813.10	100.00%	0.00	649.77
	traffic control	8,139.70	8,139.70	0.00	0.00	8,139.70	100.00%	0.00	813.97
	mobilization	82,303.18	53,497.07	28,806.11	0.00	82,303.18	100.00%	0.00	7,849.25
	PH 2 ADMINISTRATION Totals	97,255.98	66,065.29	31,190.69	0.00	97,255.98	100.00%	0.00	9,312.99
	O. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	P. CHANGE ORDERS								
	Change Order #1 (Briar C/O 1)	-928,219.69	-928,219.69	0.00	0.00	-928,219.69	100.00%	0.00	-49,845.40
	Change Order #1 (Briar C/O 2)	797,760.83	797,760.83	0.00	0.00	797,760.83	100.00%	0.00	61,307.92
	Change Order #1 (Briar C/O 3)	41,687.34	41,687.34	0.00	0.00	41,687.34	100.00%	0.00	3,203.68
	Change Order #1 (Briar C/O 4)	-27,998.37	-27,998.37	0.00	0.00	-27,998.37	100.00%	0.00	-1,503.51
	Change Order #8	299,502.33	299,502.33	0.00	0.00	299,502.33	100.00%	0.00	29,950.23
	Change Order #9	14,683.58	14,683.58	0.00	0.00	14,683.58	100.00%	0.00	1,468.36
	Change Order #10	58,856.00	0.00	58,856.00	0.00	58,856.00	100.00%	0.00	5,885.60
	Change Order #11	65,972.72	0.00	65,972.72	0.00	65,972.72	100.00%	0.00	6,597.27
	Change Order #12	-94,072.70	0.00	-94,072.70	0.00	-94,072.70	100.00%	0.00	-9,407.27
	CHANGE ORDERS Totals	228,172.04	197,416.02	30,756.02	0.00	228,172.04	100.00%	0.00	47,656.88
	Grand Totals	7,742,301.06	6,679,384.84	937,607.65	0.00	7,616,992.49	98.38%	125,308.57	648,197.41

EXHIBIT 12

FIRST AMENDMENT TO LANDSCAPE & IRRIGATION SERVICES AGREEMENT

This First Amendment ("**First Amendment**") is made and entered into this 26th day of June, 2025, by and between:

SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Flagler County, Florida, and having offices at c/o District Manager, 250 International Parkway, Suite 208, Lake Mary, Florida 32746 ("**District**"); and

YELLOWSTONE LANDSCAPE, INC., a Delaware corporation, whose address is P.O. Box 849, Bunnell, Florida 32110 ("**Contractor**," and collectively with the District, "**Parties**").

RECITALS

WHEREAS, on January 9, 2025, the District and the Contractor entered into an agreement for landscape and irrigation services ("**Services Agreement**"); and

WHEREAS, pursuant to Section 28 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

WHEREAS, any terms not otherwise defined herein shall have the meaning set forth in the Services Agreement.

WHEREAS, each of the Parties hereto has the authority to execute this First Amendment and to perform its obligations and duties hereunder, and each Party has satisfied all conditions precedent to the execution of this First Amendment so that this First Amendment constitutes a legal and binding obligation of each Party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor agree as follows:

SECTION 1. The Services Agreement is hereby affirmed and the Parties hereto agree that it continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this First Amendment, nothing herein shall modify the rights and obligations of the Parties under the Services Agreement. All of the remaining provisions remain in full effect and fully enforceable.

SECTION 2.

- A.** The Services Agreement is hereby amended to add the work described in the proposals attached hereto as **Exhibit A** (the "**Additional Work**"). The

District shall pay Contractor Two Thousand Six Hundred Fifty Dollars (\$2,650) per month for the Additional Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Additional Work upon completion of the Additional Work and acceptance by the District. The District shall provide payment within forty-five (45) days of receipt of Contractor’s invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

SECTION 3. To the extent that any terms or conditions found in **Exhibit A** conflict with the terms of the Services Agreement or this Amendment, the Services Agreement and this Amendment control and shall prevail.

SECTION 4. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

IN WITNESS WHEREOF, the Parties hereto have signed this First Amendment to the Services Agreement on the day and year first written above.

Attest:

SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Signed by: 

21AABD855FB74D4...
Chairperson/Vice Chairperson

YELLOWSTONE LANDSCAPE, INC.

By: _____

DocuSigned by: 
By: _____
2C99E92A0FF9453...
Its: _____ Business Development Manager

Exhibit A: Proposals for Additional Work

EXHIBIT A

Townhome Area

YOUR INVESTMENT

CORE MAINTENANCE SERVICES	PRICE
Mowing & Detail Services Includes Mowing, Edging, String Trimming, Shrub Pruning, Weed Removal, Tree Pruning Up To 10' & Clean-Up, Blowing, Property Policing	\$5,232
Integrated Pest Management Includes Palm & Shrub Fertilization, Turf Fertilization, Pest Control Applications & Ant Treatments on Active Mounds	\$372
Irrigation Inspections Includes Adjusting Heads & Nozzles, Seasonal Clock Adjustments, Cleaning Out/ Maintaining Valve Boxes & Standard Irrigation Reports	\$396
ANNUAL GRAND TOTAL	\$6,000
ADDITIONAL SERVICES (NOT INCLUDED IN ANNUAL GRAND TOTAL)	PRICE
Pine Bark Mulch (Per Cubic Yard) Includes Bed Prep & Maintenance	\$59

EXHIBIT 13

SECOND AMENDMENT TO LANDSCAPE & IRRIGATION SERVICES AGREEMENT

This Second Amendment ("**Second Amendment**") is made and entered into this 7th day of July, 2025, by and between:

SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Flagler County, Florida, and having offices at c/o District Manager, 250 International Parkway, Suite 208, Lake Mary, Florida 32746 ("**District**"); and

YELLOWSTONE LANDSCAPE, INC., a Delaware corporation, whose address is P.O. Box 849, Bunnell, Florida 32110 ("**Contractor**," and collectively with the District, "**Parties**").

RECITALS

WHEREAS, on January 9, 2025, the District and the Contractor entered into an agreement for landscape and irrigation services ("**Services Agreement**"); and

WHEREAS, pursuant to Section 28 of the Services Agreement, the Parties desire to amend the Services Agreement as set forth in more detail in Section 2 below; and

WHEREAS, any terms not otherwise defined herein shall have the meaning set forth in the Services Agreement.

WHEREAS, each of the Parties hereto has the authority to execute this Second Amendment and to perform its obligations and duties hereunder, and each Party has satisfied all conditions precedent to the execution of this Second Amendment so that this Second Amendment constitutes a legal and binding obligation of each Party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Contractor agree as follows:

SECTION 1. The Services Agreement is hereby affirmed and the Parties hereto agree that it continues to constitute a valid and binding agreement between the Parties. Except as described in Section 2 of this Second Amendment, nothing herein shall modify the rights and obligations of the Parties under the Services Agreement. All of the remaining provisions remain in full effect and fully enforceable.

SECTION 2.

- A.** The Services Agreement is hereby amended to add the work described in the proposals attached hereto as **Exhibit A** (the "**Additional Work**"). The

District shall pay Contractor Two Thousand Six Hundred Fifty Dollars (\$2,650) per month for the Additional Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the District for the Additional Work upon completion of the Additional Work and acceptance by the District. The District shall provide payment within forty-five (45) days of receipt of Contractor’s invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

SECTION 3. To the extent that any terms or conditions found in **Exhibit A** conflict with the terms of the Services Agreement or this Amendment, the Services Agreement and this Amendment control and shall prevail.

SECTION 4. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.

IN WITNESS WHEREOF, the Parties hereto have signed this Second Amendment to the Services Agreement on the day and year first written above.

Attest:

SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Signed by: 

Chairperson/Vice Chairperson

YELLOWSTONE LANDSCAPE, INC.

By: _____

DocuSigned by: 
By: _____
Its: _____
Business Development Manager

Exhibit A: Proposals for Additional Work

EXHIBIT A

Townhome Area

YOUR INVESTMENT

CORE MAINTENANCE SERVICES	PRICE
Mowing & Detail Services Includes Mowing, Edging, String Trimming, Shrub Pruning, Weed Removal, Tree Pruning Up To 10' & Clean-Up, Blowing, Property Policing	\$29,808
Integrated Pest Management Includes Palm & Shrub Fertilization, Turf Fertilization, Pest Control Applications & Ant Treatments on Active Mounds	\$1,562
Irrigation Inspections Includes Adjusting Heads & Nozzles, Seasonal Clock Adjustments, Cleaning Out/ Maintaining Valve Boxes & Standard Irrigation Reports	\$430
ANNUAL GRAND TOTAL	\$31,800

SERVICE	
Mowing - Roadway and Ponds	26
Irrigation Inspections	12
IPM - Fertilization & Pest Control - Roadway Turf	4
IPM - Fertilization & Pest Control - Tree & Shrubs	2



EXHIBIT 14

**SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2024
(ASSESSMENT AREA TWO PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Seminole Palms Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of June 1, 2023, as supplemented by that certain Second Supplemental Trust Indenture dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number:
- (B) Identify Acquisition Agreement, if applicable; *Acquisition Agreement, dated August 18, 2022*
- (C) Name of Payee: *CRE-KL Seminole Woods Owner, LLC*
- (D) Amount Payable: *\$2,019,570.02*
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Acquisition of partial progress for Assessment Area Two improvements (Phase 2 Infrastructure & Phase 3 Mass Grade, Pay Apps #1-4)**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2024 Acquisition and Construction Account of the Acquisition and Construction Fund

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Account;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2024 Project; and
- 4. each disbursement represents a Cost of the 2024 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

**SEMINOLE PALMS COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

Date: 7/29/25

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2024 Project and is consistent with (i) the Acquisition Agreement; (ii) the report of the Consulting Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2024 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2024 Project work product and/or improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) to the best of the Consulting Engineer's knowledge and belief, all currently required environmental and other regulatory approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 Project for which disbursement is made have been obtained, from all applicable regulatory bodies (notwithstanding the foregoing the Consulting Engineer makes no guarantee or warranty that approvals and/or permits will be obtained); and (D) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2024 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.

 7/29/25
Consulting Engineer

WIRE TRANSFER INSTRUCTIONS

**WELLS FARGO BANK N.A.
420 Montgomery
San Francisco, CA 94104**

ABA #121000248

**FOR CREDIT TO:
CRE-KL SEMINOLE WOODS OWNER, LLC**

ACCOUNT #4879332377

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[SEMINOLE PALMS CDD – PH. 2 INFRASTRUCTURE & PH 3 MASS GRADE- SEMINOLE WOODS PROJECT]

Payment Applications #1-4 (together, "Pay Application")

Total Pay Application Amount: \$2,206,244.11

CDD Eligible Amount: \$2,019,570.02

Developer: CRE-KL Seminole Woods Owner, LLC ("Developer")

Contractor: The Briar Team LLC ("Contractor")

Site CDD Work Contract: *Contractor Agreement*, dated January 24, 2024 ("Contract")

Engineer's Report: *Revised Master and First Supplemental Engineer's Report*, dated August 19, 2022, as updated February 22, 2023 (together, "Engineer's Report")

DEVELOPER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the Developer and for the purpose of the District acquiring the "CDD Work" described in the Pay Application attached as **Exhibit A**, and in the CDD Eligible Amount set forth above. By executing this certificate, the Developer certifies that: (1) the Developer is the developer of certain lands within District; (2) the Contract includes various improvements, including but not limited to the CDD Work that is part of the "Project" as defined in the Engineer's Report ("CDD Improvements"); (3) any private improvements (if any) under the Contract have been excluded from the CDD Eligible Amount; (4) the Developer agrees to cause all CDD Improvements under the Contract to be completed in a manner consistent with the Contract (regardless of whether the District has sufficient money to reimburse the full cost of the CDD Improvements) and to ensure that no liens are placed on the CDD Improvements; (5) upon completion of all CDD Improvements, the Developer shall transfer by final bill of sale to the District all such CDD Improvements, and shall transfer to the District any permits or similar approvals, as well as any related work product, necessary for the operation of the Project, and shall provide all maintenance bonds or other forms of security in connection with the turnover of any portions of the CDD Improvements to a local general purpose unit of government; (6) the Developer has paid all amounts due under the Pay Application and desires for the District to acquire the CDD Work, as further evidenced by the contractor partial release attached hereto as **Exhibit B**; (7) no money is currently owed to any contractors or subcontractors for any CDD Work performed under the Contract; and (8) no party is in default under the Contract. The Developer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work identified in **Exhibit A**, and funding such CDD Work subject to the terms of that certain *Acquisition Agreement*, between the District and the Developer and dated August 18, 2022.

CRE-KL SEMINOLE WOODS OWNER, LLC


Name: James P. Harvey

Title: Authorized Signatory

Date: July 29, 2025

DISTRICT ENGINEER CERTIFICATION - For good and valuable consideration, the undersigned has executed this certificate for and on behalf of the District Engineer and for the benefit of the District as of the date set forth below. By executing this certificate, the District Engineer certifies that: (1) the CDD Work – and specifically the CDD Eligible Amount set forth above – is within the scope of the Engineer's Report and specifically benefits the applicable property within the District; (2) the CDD Work was conducted in accordance with the Contract and design specifications, and the District Engineer is not aware of any defects in the CDD Work; (3) the cost of the CDD Work in the amount of the CDD Eligible Amount is equal to or less than what was actually paid by the Developer for the CDD Work or the reasonable fair market value of the CDD Work; (4) all known plans, permits and specifications necessary for the operation and maintenance of the CDD Work, upon completion, have been transferred, or are capable of being transferred, to the District for operations and maintenance responsibilities; and (5) it is appropriate at this time for the District to acquire the CDD Work. The District Engineer acknowledges that the District intends to rely on this certification for purposes of acquiring the CDD Work.

KIMLEY-HORN AND ASSOCIATES INC.


Name: Cory Sifler

Title: Associate

Date: 7/29/25

Exhibit A: Payment Application, with District Items Identified

Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT

[SEMINOLE PALMS CDD – PH. 2 INFRASTRUCTURE & PH 3 MASS GRADE- SEMINOLE WOODS PROJECT]

Payment Applications #1-4 (together, "Pay Application")

Total Pay Application Amount: \$2,206,244.11

CDD Eligible Amount: \$2,019,570.02

Contractor: The Briar Team LLC ("Contractor")

Site Work Contract: *Contractor Agreement*, dated January 24, 2024 ("Contract")

THIS BILL OF SALE is made to be effective as of the 29th day of July, 2025, by and between **CRE-KL Seminole Woods Owner, LLC**, a Delaware limited liability company ("**Grantor**"), whose address is c/o: 105 NE 1st Street, Delray Beach, Florida 33444 and **Seminole Palms Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes* ("**District**" or "**Grantee**") whose address is c/o: 250 International Parkway, Suite 208, Lake Mary, Florida 32746.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby transfers, grants, conveys, and assigns to Grantee all right, title and interest of Grantor, in and to the work (together, "**Property**") as described in **Exhibit A** to have and to hold for Grantee's own use and benefit forever. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Property; (ii) the Property is free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Property; and (iv) the Grantor will warrant and defend the sale of the Property hereby made unto the Grantee against the lawful claims and demands of all persons claiming by, through or under the Grantor. Without waiving any of the rights against third parties granted herein, the Property is being conveyed to the District in its as-is condition, without representation or warranty of any kind from Grantor. The Grantor represents that it has no knowledge of any latent or patent defects in the Property, and hereby assigns, transfers and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any latent or patent defects, including, but not limited to, any and all warranties and other forms of indemnification. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent and lawful authority of any and all forms to take this action in this document and in this form. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

WHEREFORE, the foregoing Bill of Sale is hereby executed and delivered on the date below.

Signed, sealed and delivered by:

CRE-KL SEMINOLE WOODS OWNER, LLC

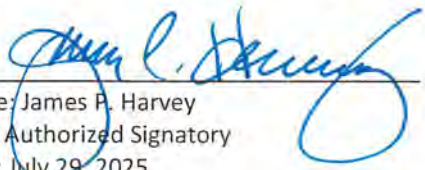

Name: James P. Harvey
Title: Authorized Signatory
Date: July 29, 2025

Exhibit A: Pay Application, with District Items Identified

KOLTER

Check Request				
CRE-KL Seminole Woods Owner LLC				
Vendor Name	The Briar Team LLC			
Vendor Code	BRITEA			
Invoice #	3520/APP1			
Invoice Date	2/28/2025			
APPLY TO PO #	3520			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4278		\$ 82,084.20	\$ 8,208.42	\$ 73,875.78
	Total This Draw	\$ 82,084.20	\$ 8,208.42	\$ 73,875.78
Prepared by: Alexandra Linares		Date:	03/21/25	<div>PAY THIS AMOUNT</div>
Approved by: Haley Kiernan				

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	82,084.20	8,208.42	8,208.42	73,875.78
App #2			-	-
App #3			-	-
App #4			-	-
App #5			-	-
App #6			-	-
App #7			-	-
App #8			-	-
App #9			-	-
App #10			-	-
App #11				
	82,084.20	8,208.42	8,208.42	73,875.78

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6686



To Owner: CRE-KL SEMINOLE WOODS OWNER,
14025 RIVEREDGE DR., SUITE 175

Project: 2004- SEMINOLE PALMS PHASE 2
INFRASTRUCTURE & PHASE 3 MASS
GRADE (PO# 3520)

Application No.: 1

Distribution to:
☐ Owner
☐ Engineer
☐ Contractor

TAMPA, FL 33637

Period To: 2/28/2025

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos:

CDD Eligible Amount (less retainage):
\$63,078.96

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,335,355.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$7,335,355.00
4. Total Completed and Stored To Date	\$82,084.20
5. Retainage:	
a. 10.00% of Completed Work	\$8,208.42
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$8,208.42
6. Total Earned Less Retainage	\$73,875.78
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$73,875.78
9. Balance To Finish, Plus Retainage	\$7,261,479.22

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THE BRIAR TEAM LLC

By: [Signature] Date: 2/2/25

State of: Florida
Subscribed and sworn to before me this
Notary Public:
My Commission expires: 9/29/2026

County of: Sevier
day of February 2025
Notary Public State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 9/29/2026

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$ 73,875.78

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: [Signature] Date: 3/19/25

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Purchase Order: 3520

KOLTER

PO Name: Briar Team - Phase 2 Infrastructure & 3
Mass Grade
Ordered: 3/7/2025
Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BRITEA)
4570 ORANGE BLVD.
SANFORD, FL 32771
(p) (407)321-2773

Notes:

Phase 2

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork Ph 2 Infra. & 3 Mass	0	\$7,335,335.00	\$7,335,335.00	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,335,335.00
Total Tax: \$0.00
Purchase Order Total: \$7,335,335.00
Invoiced To Date: \$0.00

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 73,875.78, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 2/25/2025 to CRE KL Seminole Woods Owner, LLC on the job of Seminole Palms Ph 2 to the following described property:

Project Name: Seminole Palms Ph 2
Location: CITATION BLVD AT SERENOA ROAD, PALM COAST,
FLORIDA PERMIT # 172928-2 (SJRWMD)
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31
EAST THAT POR OF N/2 OF SEC 20 TOG W A POR OF
NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 3/7/25

Lienor's Name: The Briar Team, LLC

By:

Richard Herbach

Printed Name: Richard Herbach

Title: CFO

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 7 day of March, 2025 by Richard Herbach.

[Signature]
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 03/07/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6686

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PHASE 3 MASS GRADE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	A. SITE WORK								
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,879.79	0.00	15,879.79	0.00	15,879.79	100.00%	0.00	1,587.98
	clearing & grubbing phase 2	338,361.87	0.00	16,918.09	0.00	16,918.09	5.00%	321,443.78	1,691.81
	mowing and disking phase 2	16,917.78	0.00	0.00	0.00	0.00	0.00%	16,917.78	0.00
	clearing & grubbing phase 3	461,402.55	0.00	23,070.13	0.00	23,070.13	5.00%	438,332.42	2,307.01
	mowing and disking phase 3	23,069.70	0.00	0.00	0.00	0.00	0.00%	23,069.70	0.00
	silt fence phase 2	13,568.00	0.00	13,568.00	0.00	13,568.00	100.00%	0.00	1,356.80
	silt fence phase 3	9,646.00	0.00	9,646.00	0.00	9,646.00	100.00%	0.00	964.60
	mass excavation phase 2 (cut)	6,768.00	0.00	0.00	0.00	0.00	0.00%	6,768.00	0.00
	mass excavation phase 2 (fill)	60,256.35	0.00	0.00	0.00	0.00	0.00%	60,256.35	0.00
	retention pond phase 2 (cut)	58,926.00	0.00	0.00	0.00	0.00	0.00%	58,926.00	0.00
	retention pond phase 2 (fill)	770.00	0.00	0.00	0.00	0.00	0.00%	770.00	0.00
	mass excavation phase 3 (cut)	13,536.00	0.00	0.00	0.00	0.00	0.00%	13,536.00	0.00
	mass excavation phase 3 (fill)	57,150.90	0.00	0.00	0.00	0.00	0.00%	57,150.90	0.00
	retention pond phase 3 (cut)	712,968.00	0.00	0.00	0.00	0.00	0.00%	712,968.00	0.00
	retention pond phase 3 (fill)	2,090.00	0.00	0.00	0.00	0.00	0.00%	2,090.00	0.00
	import fill from Cline pit (haul only)	520,064.00	0.00	0.00	0.00	0.00	0.00%	520,064.00	0.00
	fine grade lots	30,668.47	0.00	0.00	0.00	0.00	0.00%	30,668.47	0.00
	sod pond slopes (bahia)	190,575.00	0.00	0.00	0.00	0.00	0.00%	190,575.00	0.00
	sod open tracts (bahia)	56,133.00	0.00	0.00	0.00	0.00	0.00%	56,133.00	0.00
	seed lots	23,760.00	0.00	0.00	0.00	0.00	0.00%	23,760.00	0.00
	conservation signs	18,482.32	0.00	0.00	0.00	0.00	0.00%	18,482.32	0.00
	SITE WORK Totals	2,630,993.73	0.00	79,082.01	0.00	79,082.01	3.01%	2,551,911.72	7,908.20
	B. SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to manhole (18')	7,762.33	0.00	0.00	0.00	0.00	0.00%	7,762.33	0.00
	manholes 0/6	70,360.84	0.00	0.00	0.00	0.00	0.00%	70,360.84	0.00
	manholes 6/8	52,661.98	0.00	0.00	0.00	0.00	0.00%	52,661.98	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 03/07/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6686

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PHASE 3 MASS GRADE

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	manholes 8/10	78,007.68	0.00	0.00	0.00	0.00	0.00%	78,007.68	0.00
	manholes 10/12	33,644.88	0.00	0.00	0.00	0.00	0.00%	33,644.88	0.00
	manholes 12/14	25,180.44	0.00	0.00	0.00	0.00	0.00%	25,180.44	0.00
	manholes 14/16	119,574.09	0.00	0.00	0.00	0.00	0.00%	119,574.09	0.00
	manholes 16/18	31,834.36	0.00	0.00	0.00	0.00	0.00%	31,834.36	0.00
	drop connection	4,574.46	0.00	0.00	0.00	0.00	0.00%	4,574.46	0.00
	8" PVC 0/6	17,803.31	0.00	0.00	0.00	0.00	0.00%	17,803.31	0.00
	8" PVC 6/8	22,587.84	0.00	0.00	0.00	0.00	0.00%	22,587.84	0.00
	8" PVC 8/10	24,799.44	0.00	0.00	0.00	0.00	0.00%	24,799.44	0.00
	8" PVC 10/12	14,319.24	0.00	0.00	0.00	0.00	0.00%	14,319.24	0.00
	8" PVC 12/14	6,879.60	0.00	0.00	0.00	0.00	0.00%	6,879.60	0.00
	8" PVC 14/16	4,020.13	0.00	0.00	0.00	0.00	0.00%	4,020.13	0.00
	8" PVC 16/18	6,707.12	0.00	0.00	0.00	0.00	0.00%	6,707.12	0.00
	10" PVC 10/12	17,449.16	0.00	0.00	0.00	0.00	0.00%	17,449.16	0.00
	10" PVC 12/14	14,380.64	0.00	0.00	0.00	0.00	0.00%	14,380.64	0.00
	10" PVC 14/16	46,877.58	0.00	0.00	0.00	0.00	0.00%	46,877.58	0.00
	10" PVC 16/18	40,312.60	0.00	0.00	0.00	0.00	0.00%	40,312.60	0.00
	single laterals	146,550.38	0.00	0.00	0.00	0.00	0.00%	146,550.38	0.00
	TV video	71,687.99	0.00	0.00	0.00	0.00	0.00%	71,687.99	0.00
	air test	25,337.02	0.00	0.00	0.00	0.00	0.00%	25,337.02	0.00
	dewatering	86,482.26	0.00	0.00	0.00	0.00	0.00%	86,482.26	0.00
	SANITARY Totals	969,795.37	0.00	0.00	0.00	0.00	0.00%	969,795.37	0.00
	C. STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing structure	14,487.40	0.00	0.00	0.00	0.00	0.00%	14,487.40	0.00
	type "P" manholes 0/6	24,038.65	0.00	0.00	0.00	0.00	0.00%	24,038.65	0.00
	type "P" manholes 6/8	15,636.75	0.00	0.00	0.00	0.00	0.00%	15,636.75	0.00
	type "P" manholes 8/10	6,106.10	0.00	0.00	0.00	0.00	0.00%	6,106.10	0.00
	type "J" manholes 0/6	5,914.49	0.00	0.00	0.00	0.00	0.00%	5,914.49	0.00
	type "J" manholes 8/10	77,385.12	0.00	0.00	0.00	0.00	0.00%	77,385.12	0.00
	type "J" manholes 10/12	46,713.25	0.00	0.00	0.00	0.00	0.00%	46,713.25	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 03/07/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6686

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PHASE 3 MASS GRADE

A	B	C	D		E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage	
			From Previous Application (D+E)	This Period In Place						
	type "J" manholes 12/14	9,134.50	0.00	0.00	0.00	0.00	0.00%	9,134.50	0.00	
	type "C" inlets 0/6	68,283.36	0.00	0.00	0.00	0.00	0.00%	68,283.36	0.00	
	type "C" inlets 8/10	5,669.73	0.00	0.00	0.00	0.00	0.00%	5,669.73	0.00	
	type "C" inlet w/ J bottom 0/6	55,502.46	0.00	0.00	0.00	0.00	0.00%	55,502.46	0.00	
	type "C" inlet w/ J bottom 6/8	6,809.35	0.00	0.00	0.00	0.00	0.00%	6,809.35	0.00	
	type "C" inlet w/ J bottom 8/10	16,028.82	0.00	0.00	0.00	0.00	0.00%	16,028.82	0.00	
	type "C" inlet w/ J bottom 10/12	16,305.14	0.00	0.00	0.00	0.00	0.00%	16,305.14	0.00	
	type "D" inlets 0/6	15,468.96	0.00	0.00	0.00	0.00	0.00%	15,468.96	0.00	
	type "D" inlets 6/8	12,358.16	0.00	0.00	0.00	0.00	0.00%	12,358.16	0.00	
	type "D" inlet w/ J bottom 0/6	6,856.62	0.00	0.00	0.00	0.00	0.00%	6,856.62	0.00	
	type "E" control structures	11,574.58	0.00	0.00	0.00	0.00	0.00%	11,574.58	0.00	
	type "H" control structures	17,414.92	0.00	0.00	0.00	0.00	0.00%	17,414.92	0.00	
	18" HDPE 0/6	41,632.20	0.00	0.00	0.00	0.00	0.00%	41,632.20	0.00	
	18" HDPE 6/8	13,695.92	0.00	0.00	0.00	0.00	0.00%	13,695.92	0.00	
	18" HDPE 8/10	10,786.32	0.00	0.00	0.00	0.00	0.00%	10,786.32	0.00	
	24" HDPE 0/6	35,998.45	0.00	0.00	0.00	0.00	0.00%	35,998.45	0.00	
	24" HDPE 6/8	9,246.00	0.00	0.00	0.00	0.00	0.00%	9,246.00	0.00	
	24" HDPE 8/10	51,796.51	0.00	0.00	0.00	0.00	0.00%	51,796.51	0.00	
	24" HDPE 10/12	25,472.48	0.00	0.00	0.00	0.00	0.00%	25,472.48	0.00	
	30" HDPE 0/6	15,063.00	0.00	0.00	0.00	0.00	0.00%	15,063.00	0.00	
	30" HDPE 8/10	31,251.20	0.00	0.00	0.00	0.00	0.00%	31,251.20	0.00	
	30" HDPE 10/12	54,151.80	0.00	0.00	0.00	0.00	0.00%	54,151.80	0.00	
	30" HDPE 12/14	23,295.30	0.00	0.00	0.00	0.00	0.00%	23,295.30	0.00	
	36" HDPE 6/8	80,976.00	0.00	0.00	0.00	0.00	0.00%	80,976.00	0.00	
	36" HDPE 8/10	14,075.14	0.00	0.00	0.00	0.00	0.00%	14,075.14	0.00	
	36" HDPE 10/12	32,091.26	0.00	0.00	0.00	0.00	0.00%	32,091.26	0.00	
	48" HDPE 8/10	145,844.93	0.00	0.00	0.00	0.00	0.00%	145,844.93	0.00	
	48" HDPE 10/12	56,813.90	0.00	0.00	0.00	0.00	0.00%	56,813.90	0.00	
	24" MES	2,485.60	0.00	0.00	0.00	0.00	0.00%	2,485.60	0.00	
	30" MES	18,142.16	0.00	0.00	0.00	0.00	0.00%	18,142.16	0.00	
	36" MES	11,260.72	0.00	0.00	0.00	0.00	0.00%	11,260.72	0.00	
	48" MES	31,603.32	0.00	0.00	0.00	0.00	0.00%	31,603.32	0.00	
	cleaning & inspection	72,044.49	0.00	0.00	0.00	0.00	0.00%	72,044.49	0.00	
	dewatering	83,890.08	0.00	0.00	0.00	0.00	0.00%	83,890.08	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 03/07/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6686

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PHASE 3 MASS GRADE

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	STORM Totals	1,293,305.14	0.00	0.00	0.00	0.00	0.00%	1,293,305.14	0.00
	D. WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	8" PVC (DR-18)	170,720.06	0.00	0.00	0.00	0.00	0.00%	170,720.06	0.00
	6" PVC (DR-18)	35,139.62	0.00	0.00	0.00	0.00	0.00%	35,139.62	0.00
	fire hydrant assembly	103,392.84	0.00	0.00	0.00	0.00	0.00%	103,392.84	0.00
	jumper assembly	6,348.51	0.00	0.00	0.00	0.00	0.00%	6,348.51	0.00
	2" B/O assembly	4,969.51	0.00	0.00	0.00	0.00	0.00%	4,969.51	0.00
	single services	95,493.84	0.00	0.00	0.00	0.00	0.00%	95,493.84	0.00
	valves and fittings	124,342.29	0.00	0.00	0.00	0.00	0.00%	124,342.29	0.00
	testing and chlorination	15,508.30	0.00	0.00	0.00	0.00	0.00%	15,508.30	0.00
	WATER Totals	561,457.53	0.00	0.00	0.00	0.00	0.00%	561,457.53	0.00
	E. REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	6" PVC (DR-18)	64,083.20	0.00	0.00	0.00	0.00	0.00%	64,083.20	0.00
	4" PVC (DR-18)	50,754.45	0.00	0.00	0.00	0.00	0.00%	50,754.45	0.00
	2" B/O assembly	9,939.00	0.00	0.00	0.00	0.00	0.00%	9,939.00	0.00
	1-1/2" reuse service	1,634.19	0.00	0.00	0.00	0.00	0.00%	1,634.19	0.00
	2" reuse service	1,890.41	0.00	0.00	0.00	0.00	0.00%	1,890.41	0.00
	single services	93,981.27	0.00	0.00	0.00	0.00	0.00%	93,981.27	0.00
	air release valve & meter box	226,109.88	0.00	0.00	0.00	0.00	0.00%	226,109.88	0.00
	valves and fittings	77,806.02	0.00	0.00	0.00	0.00	0.00%	77,806.02	0.00
	pressure testing	12,547.85	0.00	0.00	0.00	0.00	0.00%	12,547.85	0.00
	REUSE Totals	544,288.83	0.00	0.00	0.00	0.00	0.00%	544,288.83	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 03/07/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6686

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PHASE 3 MASS GRADE

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
	F. ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase	134,480.00	0.00	0.00	0.00	0.00	0.00%	134,480.00	0.00
	8" limerock	404,595.00	0.00	0.00	0.00	0.00	0.00%	404,595.00	0.00
	1.5''' SP-9.5 asphalt	251,505.00	0.00	0.00	0.00	0.00	0.00%	251,505.00	0.00
	2' miami curb	196,245.00	0.00	0.00	0.00	0.00	0.00%	196,245.00	0.00
	5' sidewalk	34,155.00	0.00	0.00	0.00	0.00	0.00%	34,155.00	0.00
	5' handicap ramps w/truncated domes	22,709.44	0.00	0.00	0.00	0.00	0.00%	22,709.44	0.00
	fine grade R/W	20,303.00	0.00	0.00	0.00	0.00	0.00%	20,303.00	0.00
	sod between curb & sidewalk	4,158.00	0.00	0.00	0.00	0.00	0.00%	4,158.00	0.00
	sod curb line (2' wide)	16,170.00	0.00	0.00	0.00	0.00	0.00%	16,170.00	0.00
	seed R/W	4,686.00	0.00	0.00	0.00	0.00	0.00%	4,686.00	0.00
	striping and signage	25,120.84	0.00	0.00	0.00	0.00	0.00%	25,120.84	0.00
	ON SITE PAVING Totals	1,114,127.28	0.00	0.00	0.00	0.00	0.00%	1,114,127.28	0.00
	G. ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	60,043.77	0.00	3,002.19	0.00	3,002.19	5.00%	57,041.58	300.22
	mot/traffic control	7,690.05	0.00	0.00	0.00	0.00	0.00%	7,690.05	0.00
	mobilization	67,778.31	0.00	0.00	0.00	0.00	0.00%	67,778.31	0.00
	certified "as-builts"	85,874.99	0.00	0.00	0.00	0.00	0.00%	85,874.99	0.00
	ADMINISTRATION Totals	221,387.12	0.00	3,002.19	0.00	3,002.19	1.36%	218,384.93	300.22
	I. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Page 7 of 7

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 03/07/25

To: 02/28/25

Engineer's Project No.:

Invoice # : 6686

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PHASE 3 MASS GRADE

A Item No.	B Description of Work	C Scheduled Value	D	E	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

KOLTER

Check Request				
CRE-KL Seminole Woods Owner LLC				
Vendor Name	The Briar Team LLC			
Vendor Code	BRITEA			
Invoice #	3520/APP2			
Invoice Date	3/31/2025			
APPLY TO PO #	3520			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4278		\$ 359,420.44	\$ 35,942.04	\$ 323,478.40
	Total This Draw	\$ 359,420.44	\$ 35,942.04	\$ 323,478.40
Prepared by: Alexandra Linares		Date:	04/10/25	<div>PAY THIS AMOUNT</div>
Approved by: Haley Kiernan				

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	82,084.20	8,208.42	8,208.42	73,875.78
App #2	359,420.44	35,942.04	35,942.04	323,478.40
App #3			-	-
App #4			-	-
App #5			-	-
App #6			-	-
App #7			-	-
App #8			-	-
App #9			-	-
App #10			-	-
App #11				
	441,504.64	44,150.46	44,150.46	397,354.18

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6766



To Owner: CRE-KL SEMINOLE WOODS OWNER,
14025 RIVEREDGE DR., SUITE 175

Project: 2C04- SEMINOLE PALMS PHASE 2
INFRASTRUCTURE & PH 3 MG (PO# 3520)

Application No.: 2

Distribution to:
☐ Owner
☐ Engineer
☐ Contractor

TAMPA, FL 33637

Period To: 3/31/2025

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos: CDD Eligible Amount (less retainage):
\$247,900.66

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,335,355.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$7,335,355.00
4. Total Completed and Stored To Date	\$441,504.64
5. Retainage:	
a. 100% of Completed Work	\$44,150.47
b. 000% of Stored Material	\$0.00
Total Retainage	\$44,150.47
6. Total Earned Less Retainage	\$397,354.17
7. Less Previous Certificates For Payments	\$73,875.78
8. Current Payment Due	\$323,478.39
9. Balance To Finish, Plus Retainage	\$6,938,000.83

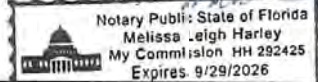
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THE BRIAR TEAM LLC

By:  Date: 3/19/25

State of: Florida
Subscribed and sworn to before me this 19th day of March, 2025.
Notary Public: Melissa Leigh Harley
My Commission expires: 9/29/2026

County of: Polk



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$323,478.39

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:  Date: 3/27/25

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

Purchase Order: 3520**KOLTER**

PO Name: Briar Team - Phase 2 Infrastructure & 3
Mass Grade
Ordered: 3/7/2025
Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BR/TEA)
4370 ORANGE BLVD,
SANFORD, FL 32771
(p) (407)321-2773

Notes:

Phase 2

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork Ph 2 Infra. & 3 Mass	0	\$7,335,335.00	\$7,335,335.00	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,335,335.00
Total Tax: \$0.00
Purchase Order Total: \$7,335,335.00
Invoiced To Date: \$0.00

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 323,478.39, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 3/25/2025 to CRE KL Seminole Woods Owner, LLC on the job of Seminole Palms Ph 2 to the following described property:

Project Name: Seminole Palms Ph 2
Location: CITATION BLVD AT SERENOA ROAD, PALM COAST,
FLORIDA PERMIT # 172928-2 (SJRWMD)
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31
EAST THAT POR OF N/2 OF SEC 20 TOG W A POR OF
NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 3/19/25

Lienor's Name: The Briar Team, LLC

By: Richard Herbach

Printed Name: Richard Herbach

Title: CFO

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 19th day of March, 2025 by Richard Herbach.

M. Harley
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

CONTINUATION SHEET

Page 2 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/17/25

To: 03/31/25

Engineer's Project No.:

Invoice # : 6706

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	A. SITE WORK								
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,879.79	15,879.79	0.00	0.00	15,879.79	100.00%	0.00	1,587.98
	clearing & grubbing phase 2	338,361.87	16,918.09	118,426.66	0.00	135,344.75	40.00%	203,017.12	13,534.48
	mowing and disking phase 2	16,917.78	0.00	0.00	0.00	0.00	0.00%	16,917.78	0.00
	clearing & grubbing phase 3	461,402.55	23,070.13	161,490.89	0.00	184,561.02	40.00%	276,841.53	18,456.10
	mowing and disking phase 3	23,069.70	0.00	0.00	0.00	0.00	0.00%	23,069.70	0.00
	silt fence phase 2	13,568.00	13,568.00	0.00	0.00	13,568.00	100.00%	0.00	1,356.80
	silt fence phase 3	9,646.00	9,646.00	0.00	0.00	9,646.00	100.00%	0.00	964.60
	mass excavation phase 2 (cut)	6,768.00	0.00	0.00	0.00	0.00	0.00%	6,768.00	0.00
	mass excavation phase 2 (fill)	60,256.35	0.00	0.00	0.00	0.00	0.00%	60,256.35	0.00
	retention pond phase 2 (cut)	58,926.00	0.00	0.00	0.00	0.00	0.00%	58,926.00	0.00
	retention pond phase 2 (fill)	770.00	0.00	0.00	0.00	0.00	0.00%	770.00	0.00
	mass excavation phase 3 (cut)	13,536.00	0.00	0.00	0.00	0.00	0.00%	13,536.00	0.00
	mass excavation phase 3 (fill)	57,150.90	0.00	0.00	0.00	0.00	0.00%	57,150.90	0.00
	retention pond phase 3 (cut)	712,968.00	0.00	35,648.40	0.00	35,648.40	5.00%	677,319.60	3,564.84
	retention pond phase 3 (fill)	2,090.00	0.00	0.00	0.00	0.00	0.00%	2,090.00	0.00
	import fill from Cline pit (haul only)	520,064.00	0.00	0.00	0.00	0.00	0.00%	520,064.00	0.00
	fine grade lots	30,668.47	0.00	0.00	0.00	0.00	0.00%	30,668.47	0.00
	sod pond slopes (bahia)	190,575.00	0.00	0.00	0.00	0.00	0.00%	190,575.00	0.00
	sod open tracts (bahia)	56,133.00	0.00	0.00	0.00	0.00	0.00%	56,133.00	0.00
	seed lots	23,760.00	0.00	0.00	0.00	0.00	0.00%	23,760.00	0.00
	conservation signs	18,482.32	0.00	0.00	0.00	0.00	0.00%	18,482.32	0.00
	SITE WORK Totals	2,630,993.73	79,082.01	315,565.95	0.00	394,647.96	15.00%	2,236,345.77	39,464.80
	B. SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to manhole (18')	7,762.33	0.00	0.00	0.00	0.00	0.00%	7,762.33	0.00
	manholes 0/6	70,360.84	0.00	0.00	0.00	0.00	0.00%	70,360.84	0.00
	manholes 6/8	52,661.98	0.00	0.00	0.00	0.00	0.00%	52,661.98	0.00

CONTINUATION SHEET

Page 3 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/17/25

To: 03/31/25

Engineer's Project No.:

Invoice # : 6706

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
	manholes 8/10	78,007.68	0.00	0.00	0.00	0.00	0.00%	78,007.68	0.00
	manholes 10/12	33,644.88	0.00	0.00	0.00	0.00	0.00%	33,644.88	0.00
	manholes 12/14	25,180.44	0.00	0.00	0.00	0.00	0.00%	25,180.44	0.00
	manholes 14/16	119,574.09	0.00	0.00	0.00	0.00	0.00%	119,574.09	0.00
	manholes 16/18	31,834.36	0.00	0.00	0.00	0.00	0.00%	31,834.36	0.00
	drop connection	4,574.46	0.00	0.00	0.00	0.00	0.00%	4,574.46	0.00
	8" PVC 0/6	17,803.31	0.00	0.00	0.00	0.00	0.00%	17,803.31	0.00
	8" PVC 6/8	22,587.84	0.00	0.00	0.00	0.00	0.00%	22,587.84	0.00
	8" PVC 8/10	24,799.44	0.00	0.00	0.00	0.00	0.00%	24,799.44	0.00
	8" PVC 10/12	14,319.24	0.00	0.00	0.00	0.00	0.00%	14,319.24	0.00
	8" PVC 12/14	6,879.60	0.00	0.00	0.00	0.00	0.00%	6,879.60	0.00
	8" PVC 14/16	4,020.13	0.00	0.00	0.00	0.00	0.00%	4,020.13	0.00
	8" PVC 16/18	6,707.12	0.00	0.00	0.00	0.00	0.00%	6,707.12	0.00
	10" PVC 10/12	17,449.16	0.00	0.00	0.00	0.00	0.00%	17,449.16	0.00
	10" PVC 12/14	14,380.64	0.00	0.00	0.00	0.00	0.00%	14,380.64	0.00
	10" PVC 14/16	46,877.58	0.00	0.00	0.00	0.00	0.00%	46,877.58	0.00
	10" PVC 16/18	40,312.60	0.00	0.00	0.00	0.00	0.00%	40,312.60	0.00
	single laterals	146,550.38	0.00	0.00	0.00	0.00	0.00%	146,550.38	0.00
	TV video	71,687.99	0.00	0.00	0.00	0.00	0.00%	71,687.99	0.00
	air test	25,337.02	0.00	0.00	0.00	0.00	0.00%	25,337.02	0.00
	dewatering	86,482.26	0.00	17,296.45	0.00	17,296.45	20.00%	69,185.81	1,729.65
	SANITARY Totals	969,795.37	0.00	17,296.45	0.00	17,296.45	1.78%	952,498.92	1,729.65
	C. STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing structure	14,487.40	0.00	0.00	0.00	0.00	0.00%	14,487.40	0.00
	type "P" manholes 0/6	24,038.65	0.00	0.00	0.00	0.00	0.00%	24,038.65	0.00
	type "P" manholes 6/8	15,636.75	0.00	0.00	0.00	0.00	0.00%	15,636.75	0.00
	type "P" manholes 8/10	6,106.10	0.00	0.00	0.00	0.00	0.00%	6,106.10	0.00
	type "J" manholes 0/6	5,914.49	0.00	0.00	0.00	0.00	0.00%	5,914.49	0.00
	type "J" manholes 8/10	77,385.12	0.00	0.00	0.00	0.00	0.00%	77,385.12	0.00
	type "J" manholes 10/12	46,713.25	0.00	0.00	0.00	0.00	0.00%	46,713.25	0.00

CONTINUATION SHEET

Page 4 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/17/25

To: 03/31/25

Engineer's Project No.:

Invoice # : 6706

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	type "J" manholes 12/14	9,134.50	0.00	0.00	0.00	0.00	0.00%	9,134.50	0.00
	type "C" inlets 0/6	68,283.36	0.00	0.00	0.00	0.00	0.00%	68,283.36	0.00
	type "C" inlets 8/10	5,669.73	0.00	0.00	0.00	0.00	0.00%	5,669.73	0.00
	type "C" inlet w/ J bottom 0/6	55,502.46	0.00	0.00	0.00	0.00	0.00%	55,502.46	0.00
	type "C" inlet w/ J bottom 6/8	6,809.35	0.00	0.00	0.00	0.00	0.00%	6,809.35	0.00
	type "C" inlet w/ J bottom 8/10	16,028.82	0.00	0.00	0.00	0.00	0.00%	16,028.82	0.00
	type "C" inlet w/ J bottom 10/12	16,305.14	0.00	0.00	0.00	0.00	0.00%	16,305.14	0.00
	type "D" inlets 0/6	15,468.96	0.00	0.00	0.00	0.00	0.00%	15,468.96	0.00
	type "D" inlets 6/8	12,358.16	0.00	0.00	0.00	0.00	0.00%	12,358.16	0.00
	type "D" inlet w/ J bottom 0/6	6,856.62	0.00	0.00	0.00	0.00	0.00%	6,856.62	0.00
	type "E" control structures	11,574.58	0.00	0.00	0.00	0.00	0.00%	11,574.58	0.00
	type "H" control structures	17,414.92	0.00	0.00	0.00	0.00	0.00%	17,414.92	0.00
	18" HDPE 0/6	41,632.20	0.00	0.00	0.00	0.00	0.00%	41,632.20	0.00
	18" HDPE 6/8	13,695.92	0.00	0.00	0.00	0.00	0.00%	13,695.92	0.00
	18" HDPE 8/10	10,786.32	0.00	0.00	0.00	0.00	0.00%	10,786.32	0.00
	24" HDPE 0/6	35,998.45	0.00	0.00	0.00	0.00	0.00%	35,998.45	0.00
	24" HDPE 6/8	9,246.00	0.00	0.00	0.00	0.00	0.00%	9,246.00	0.00
	24" HDPE 8/10	51,796.51	0.00	0.00	0.00	0.00	0.00%	51,796.51	0.00
	24" HDPE 10/12	25,472.48	0.00	0.00	0.00	0.00	0.00%	25,472.48	0.00
	30" HDPE 0/6	15,063.00	0.00	0.00	0.00	0.00	0.00%	15,063.00	0.00
	30" HDPE 8/10	31,251.20	0.00	0.00	0.00	0.00	0.00%	31,251.20	0.00
	30" HDPE 10/12	54,151.80	0.00	0.00	0.00	0.00	0.00%	54,151.80	0.00
	30" HDPE 12/14	23,295.30	0.00	0.00	0.00	0.00	0.00%	23,295.30	0.00
	36" HDPE 6/8	80,976.00	0.00	0.00	0.00	0.00	0.00%	80,976.00	0.00
	36" HDPE 8/10	14,075.14	0.00	0.00	0.00	0.00	0.00%	14,075.14	0.00
	36" HDPE 10/12	32,091.26	0.00	0.00	0.00	0.00	0.00%	32,091.26	0.00
	48" HDPE 8/10	145,844.93	0.00	0.00	0.00	0.00	0.00%	145,844.93	0.00
	48" HDPE 10/12	56,813.90	0.00	0.00	0.00	0.00	0.00%	56,813.90	0.00
	24" MES	2,485.60	0.00	0.00	0.00	0.00	0.00%	2,485.60	0.00
	30" MES	18,142.16	0.00	0.00	0.00	0.00	0.00%	18,142.16	0.00
	36" MES	11,260.72	0.00	0.00	0.00	0.00	0.00%	11,260.72	0.00
	48" MES	31,603.32	0.00	0.00	0.00	0.00	0.00%	31,603.32	0.00
	cleaning & inspection	72,044.49	0.00	0.00	0.00	0.00	0.00%	72,044.49	0.00
	dewatering	83,890.08	0.00	16,778.02	0.00	16,778.02	20.00%	67,112.06	1,677.80

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/17/25

To: 03/31/25

Engineer's Project No.:

Invoice # : 6706

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	STORM Totals	1,293,305.14	0.00	16,778.02	0.00	16,778.02	1.30%	1,276,527.12	1,677.80
	D. WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	8" PVC (DR-18)	170,720.06	0.00	0.00	0.00	0.00	0.00%	170,720.06	0.00
	6" PVC (DR-18)	35,139.62	0.00	0.00	0.00	0.00	0.00%	35,139.62	0.00
	fire hydrant assembly	103,392.84	0.00	0.00	0.00	0.00	0.00%	103,392.84	0.00
	jumper assembly	6,348.51	0.00	0.00	0.00	0.00	0.00%	6,348.51	0.00
	2" B/O assembly	4,969.51	0.00	0.00	0.00	0.00	0.00%	4,969.51	0.00
	single services	95,493.84	0.00	0.00	0.00	0.00	0.00%	95,493.84	0.00
	valves and fittings	124,342.29	0.00	0.00	0.00	0.00	0.00%	124,342.29	0.00
	testing and chlorination	15,508.30	0.00	0.00	0.00	0.00	0.00%	15,508.30	0.00
	WATER Totals	561,457.53	0.00	0.00	0.00	0.00	0.00%	561,457.53	0.00
	E. REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	6" PVC (DR-18)	64,083.20	0.00	0.00	0.00	0.00	0.00%	64,083.20	0.00
	4" PVC (DR-18)	50,754.45	0.00	0.00	0.00	0.00	0.00%	50,754.45	0.00
	2" B/O assembly	9,939.00	0.00	0.00	0.00	0.00	0.00%	9,939.00	0.00
	1-1/2" reuse service	1,634.19	0.00	0.00	0.00	0.00	0.00%	1,634.19	0.00
	2" reuse service	1,890.41	0.00	0.00	0.00	0.00	0.00%	1,890.41	0.00
	single services	93,981.27	0.00	0.00	0.00	0.00	0.00%	93,981.27	0.00
	air release valve & meter box	226,109.88	0.00	0.00	0.00	0.00	0.00%	226,109.88	0.00
	valves and fittings	77,806.02	0.00	0.00	0.00	0.00	0.00%	77,806.02	0.00
	pressure testing	12,547.85	0.00	0.00	0.00	0.00	0.00%	12,547.85	0.00
	REUSE Totals	544,288.83	0.00	0.00	0.00	0.00	0.00%	544,288.83	0.00

CONTINUATION SHEET

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Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/17/25

To: 03/31/25

Engineer's Project No.:

Invoice # : 6706

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	F. ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase	134,480.00	0.00	0.00	0.00	0.00	0.00%	134,480.00	0.00
	8" limerock	404,595.00	0.00	0.00	0.00	0.00	0.00%	404,595.00	0.00
	1.5" SP-9.5 asphalt	251,505.00	0.00	0.00	0.00	0.00	0.00%	251,505.00	0.00
	2' miami curb	196,245.00	0.00	0.00	0.00	0.00	0.00%	196,245.00	0.00
	5' sidewalk	34,155.00	0.00	0.00	0.00	0.00	0.00%	34,155.00	0.00
	5' handicap ramps w/truncated domes	22,709.44	0.00	0.00	0.00	0.00	0.00%	22,709.44	0.00
	fine grade R/W	20,303.00	0.00	0.00	0.00	0.00	0.00%	20,303.00	0.00
	sod between curb & sidewalk	4,158.00	0.00	0.00	0.00	0.00	0.00%	4,158.00	0.00
	sod curb line (2' wide)	16,170.00	0.00	0.00	0.00	0.00	0.00%	16,170.00	0.00
	seed R/W	4,686.00	0.00	0.00	0.00	0.00	0.00%	4,686.00	0.00
	striping and signage	25,120.84	0.00	0.00	0.00	0.00	0.00%	25,120.84	0.00
	ON SITE PAVING Totals	1,114,127.28	0.00	0.00	0.00	0.00	0.00%	1,114,127.28	0.00
	G. ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	60,043.77	3,002.19	3,002.19	0.00	6,004.38	10.00%	54,039.39	600.44
	mot/traffic control	7,690.05	0.00	0.00	0.00	0.00	0.00%	7,690.05	0.00
	mobilization	67,778.31	0.00	6,777.83	0.00	6,777.83	10.00%	61,000.48	677.78
	certified "as-builts"	85,874.99	0.00	0.00	0.00	0.00	0.00%	85,874.99	0.00
	ADMINISTRATION Totals	221,387.12	3,002.19	9,780.02	0.00	12,782.21	5.77%	208,604.91	1,278.22
	I. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Page 7 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 03/17/25

To: 03/31/25

Engineer's Project No.:

Invoice # : 6706

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		7,335,355.00	82,084.20	359,420.44	0.00	441,504.64	6.02%	6,893,850.36	44,150.47

KOLTER

Check Request				
CRE-KL Seminole Woods Owner LLC				
Vendor Name	The Briar Team LLC			
Vendor Code	BRITEA			
Invoice #	3520/APP3			
Invoice Date	4/30/2025			
APPLY TO PO #	3520			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4278		\$ 310,806.37	\$ 31,080.64	\$ 279,725.73
	Total This Draw	\$ 310,806.37	\$ 31,080.64	\$ 279,725.73
Prepared by: Alexandra Linares		Date:	04/30/25	<div>PAY THIS AMOUNT</div>
Approved by: Haley Kiernan				

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	82,084.20	8,208.42	8,208.42	73,875.78
App #2	359,420.44	35,942.04	35,942.04	323,478.40
App #3	310,806.37	31,080.64	31,080.64	279,725.73
App #4			-	-
App #5			-	-
App #6			-	-
App #7			-	-
App #8			-	-
App #9			-	-
App #10			-	-
App #11				
	752,311.01	75,231.10	75,231.10	677,079.91

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6782



To Owner: CRE-KL SEMINOLE WOODS OWNER, 14025 RIVEREDGE DR., SUITE 175
TAMPA, FL 33637

Project: 2004- SEMINOLE PALMS PHASE 2
INFRASTRUCTURE & PH 3 MG (PO# 3520)

Application No.: 3

Distribution to:

☐ Owner

☐ Engineer

☐ Contractor

Period To: 4/30/2025

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Project Nos: CDD Eligible Amount (less retainage):
\$221,873.85

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,335,355.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$7,335,355.00
4. Total Completed and Stored To Date	\$752,311.01
5. Retainage:	
a. 10.00% of Completed Work	\$75,231.11
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$75,231.11
6. Total Earned Less Retainage	\$677,079.90
7. Less Previous Certificates For Payments	\$397,354.17
8. Current Payment Due	\$279,725.73
9. Balance To Finish, Plus Retainage	\$6,658,275.10

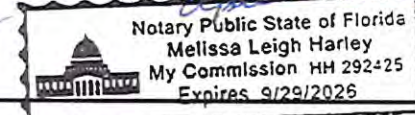
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THE BRIAR TEAM LLC

By: _____ Date: 4/22/25

State of: Florida
Subscribed and sworn to before me this 22nd
Notary Public:
My Commission expires:

County of: Duval
day of April 2025



ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$279,725.73

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: _____
By: _____ Date: 4/28/25

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

Purchase Order: 3520

KOLTER

PO Name: Briar Team - Phase 2 Infrastructure & 3
Mass Grade
Ordered: 3/7/2025
Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BRITEA)
4570 ORANGE BLVD.
SANFORD, FL 32771
(p) (407)321-2773

Notes:

Phase 2

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork Ph 2 Infra. & 3 Mass	0	\$7,335,335.00	\$7,335,335.00	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,335,335.00
Total Tax: \$0.00
Purchase Order Total: \$7,335,335.00
Invoiced To Date: \$0.00

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 279,725.73, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 4/25/2025 to CRE KL Seminole Woods Owner, LLC on the job of Seminole Palms Ph 2 to the following described property:

Project Name: Seminole Palms Ph 2
Location: CITATION BLVD AT SERENOA ROAD, PALM COAST, FLORIDA PERMIT # 172928-2 (SJRWMD)
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31
EAST THAT POR OF N/2 OF SEC 20 TOG W A POR OF
NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 4/22/25

Lienor's Name: The Briar Team, LLC

By:

Richard Herbach

Printed Name: Richard Herbach

Title:

CFO

STATE OF *Florida*
COUNTY OF *Sumter*

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 22nd day of April, 2025 by *Richard Herbach*

Melissa Leigh Harley
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 04/21/25

To: 04/30/25

Engineer's Project No.:

Invoice #: 6782

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	A. SITE WORK								
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,879.79	15,879.79	0.00	0.00	15,879.79	100.00%	0.00	1,587.98
	clearing & grubbing phase 2	338,361.87	135,344.75	67,672.37	0.00	203,017.12	60.00%	135,344.75	20,301.72
	mowing and disking phase 2	16,917.78	0.00	0.00	0.00	0.00	0.00%	16,917.78	0.00
	clearing & grubbing phase 3	461,402.55	184,561.02	92,280.51	0.00	276,841.53	60.00%	184,561.02	27,684.15
	mowing and disking phase 3	23,069.70	0.00	2,306.97	0.00	2,306.97	10.00%	20,762.73	230.70
	silt fence phase 2	13,568.00	13,568.00	0.00	0.00	13,568.00	100.00%	0.00	1,356.80
	silt fence phase 3	9,646.00	9,646.00	0.00	0.00	9,646.00	100.00%	0.00	964.60
	mass excavation phase 2 (cut)	6,768.00	0.00	0.00	0.00	0.00	0.00%	6,768.00	0.00
	mass excavation phase 2 (fill)	60,256.35	0.00	0.00	0.00	0.00	0.00%	60,256.35	0.00
	retention pond phase 2 (cut)	58,926.00	0.00	0.00	0.00	0.00	0.00%	58,926.00	0.00
	retention pond phase 2 (fill)	770.00	0.00	0.00	0.00	0.00	0.00%	770.00	0.00
	mass excavation phase 3 (cut)	13,536.00	0.00	0.00	0.00	0.00	0.00%	13,536.00	0.00
	mass excavation phase 3 (fill)	57,150.90	0.00	0.00	0.00	0.00	0.00%	57,150.90	0.00
	retention pond phase 3 (cut)	712,968.00	35,648.40	35,648.40	0.00	71,296.80	10.00%	641,671.20	7,129.68
	retention pond phase 3 (fill)	2,090.00	0.00	0.00	0.00	0.00	0.00%	2,090.00	0.00
	import fill from Cline pit (haul only)	520,064.00	0.00	52,006.40	0.00	52,006.40	10.00%	468,057.60	5,200.64
	fine grade lots	30,668.47	0.00	0.00	0.00	0.00	0.00%	30,668.47	0.00
	sod pond slopes (bahia)	190,575.00	0.00	0.00	0.00	0.00	0.00%	190,575.00	0.00
	sod open tracts (bahia)	56,133.00	0.00	0.00	0.00	0.00	0.00%	56,133.00	0.00
	seed lots	23,760.00	0.00	0.00	0.00	0.00	0.00%	23,760.00	0.00
	conservation signs	18,482.32	0.00	0.00	0.00	0.00	0.00%	18,482.32	0.00
	SITE WORK Totals	2,630,993.73	394,647.96	249,914.65	0.00	644,562.61	24.50%	1,986,431.12	64,456.27
	B. SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to manhole (18')	7,762.33	0.00	0.00	0.00	0.00	0.00%	7,762.33	0.00
	manholes 0/6	70,360.84	0.00	0.00	0.00	0.00	0.00%	70,360.84	0.00
	manholes 6/8	52,661.98	0.00	0.00	0.00	0.00	0.00%	52,661.98	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 04/21/25

To: 04/30/25

Engineer's Project No.:

Invoice # : 6782

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	manholes 8/10	78,007.68	0.00	0.00	0.00	0.00	0.00%	78,007.68	0.00
	manholes 10/12	33,644.88	0.00	0.00	0.00	0.00	0.00%	33,644.88	0.00
	manholes 12/14	25,180.44	0.00	0.00	0.00	0.00	0.00%	25,180.44	0.00
	manholes 14/16	119,574.09	0.00	0.00	0.00	0.00	0.00%	119,574.09	0.00
	manholes 16/18	31,834.36	0.00	0.00	0.00	0.00	0.00%	31,834.36	0.00
	drop connection	4,574.46	0.00	0.00	0.00	0.00	0.00%	4,574.46	0.00
	8" PVC 0/6	17,803.31	0.00	0.00	0.00	0.00	0.00%	17,803.31	0.00
	8" PVC 6/8	22,587.84	0.00	0.00	0.00	0.00	0.00%	22,587.84	0.00
	8" PVC 8/10	24,799.44	0.00	0.00	0.00	0.00	0.00%	24,799.44	0.00
	8" PVC 10/12	14,319.24	0.00	0.00	0.00	0.00	0.00%	14,319.24	0.00
	8" PVC 12/14	6,879.60	0.00	0.00	0.00	0.00	0.00%	6,879.60	0.00
	8" PVC 14/16	4,020.13	0.00	0.00	0.00	0.00	0.00%	4,020.13	0.00
	8" PVC 16/18	6,707.12	0.00	0.00	0.00	0.00	0.00%	6,707.12	0.00
	10" PVC 10/12	17,449.16	0.00	0.00	0.00	0.00	0.00%	17,449.16	0.00
	10" PVC 12/14	14,380.64	0.00	0.00	0.00	0.00	0.00%	14,380.64	0.00
	10" PVC 14/16	46,877.58	0.00	0.00	0.00	0.00	0.00%	46,877.58	0.00
	10" PVC 16/18	40,312.60	0.00	0.00	0.00	0.00	0.00%	40,312.60	0.00
	single laterals	146,550.38	0.00	0.00	0.00	0.00	0.00%	146,550.38	0.00
	TV video	71,687.99	0.00	0.00	0.00	0.00	0.00%	71,687.99	0.00
	air test	25,337.02	0.00	0.00	0.00	0.00	0.00%	25,337.02	0.00
	dewatering	86,482.26	17,296.45	25,944.68	0.00	43,241.13	50.00%	43,241.13	4,324.12
	SANITARY Totals	969,795.37	17,296.45	25,944.68	0.00	43,241.13	4.46%	926,554.24	4,324.12
	C. STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing structure	14,487.40	0.00	0.00	0.00	0.00	0.00%	14,487.40	0.00
	type "P" manholes 0/6	24,038.65	0.00	0.00	0.00	0.00	0.00%	24,038.65	0.00
	type "P" manholes 6/8	15,636.75	0.00	0.00	0.00	0.00	0.00%	15,636.75	0.00
	type "P" manholes 8/10	6,106.10	0.00	0.00	0.00	0.00	0.00%	6,106.10	0.00
	type "J" manholes 0/6	5,914.49	0.00	0.00	0.00	0.00	0.00%	5,914.49	0.00
	type "J" manholes 8/10	77,385.12	0.00	0.00	0.00	0.00	0.00%	77,385.12	0.00
	type "J" manholes 10/12	46,713.25	0.00	0.00	0.00	0.00	0.00%	46,713.25	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 04/21/25

To: 04/30/25

Engineer's Project No.:

Invoice # : 6782

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	type "J" manholes 12/14	9,134.50	0.00	0.00	0.00	0.00	0.00%	9,134.50	0.00
	type "C" inlets 0/6	68,283.36	0.00	0.00	0.00	0.00	0.00%	68,283.36	0.00
	type "C" inlets 8/10	5,669.73	0.00	0.00	0.00	0.00	0.00%	5,669.73	0.00
	type "C" inlet w/ J bottom 0/6	55,502.46	0.00	0.00	0.00	0.00	0.00%	55,502.46	0.00
	type "C" inlet w/ J bottom 6/8	6,809.35	0.00	0.00	0.00	0.00	0.00%	6,809.35	0.00
	type "C" inlet w/ J bottom 8/10	16,028.82	0.00	0.00	0.00	0.00	0.00%	16,028.82	0.00
	type "C" inlet w/ J bottom 10/12	16,305.14	0.00	0.00	0.00	0.00	0.00%	16,305.14	0.00
	type "D" inlets 0/6	15,468.96	0.00	0.00	0.00	0.00	0.00%	15,468.96	0.00
	type "D" inlets 6/8	12,358.16	0.00	0.00	0.00	0.00	0.00%	12,358.16	0.00
	type "D" inlet w/ J bottom 0/6	6,856.62	0.00	0.00	0.00	0.00	0.00%	6,856.62	0.00
	type "E" control structures	11,574.58	0.00	0.00	0.00	0.00	0.00%	11,574.58	0.00
	type "H" control structures	17,414.92	0.00	0.00	0.00	0.00	0.00%	17,414.92	0.00
	18" HDPE 0/6	41,632.20	0.00	0.00	0.00	0.00	0.00%	41,632.20	0.00
	18" HDPE 6/8	13,695.92	0.00	0.00	0.00	0.00	0.00%	13,695.92	0.00
	18" HDPE 8/10	10,786.32	0.00	0.00	0.00	0.00	0.00%	10,786.32	0.00
	24" HDPE 0/6	35,998.45	0.00	0.00	0.00	0.00	0.00%	35,998.45	0.00
	24" HDPE 6/8	9,246.00	0.00	0.00	0.00	0.00	0.00%	9,246.00	0.00
	24" HDPE 8/10	51,796.51	0.00	0.00	0.00	0.00	0.00%	51,796.51	0.00
	24" HDPE 10/12	25,472.48	0.00	0.00	0.00	0.00	0.00%	25,472.48	0.00
	30" HDPE 0/6	15,063.00	0.00	0.00	0.00	0.00	0.00%	15,063.00	0.00
	30" HDPE 8/10	31,251.20	0.00	0.00	0.00	0.00	0.00%	31,251.20	0.00
	30" HDPE 10/12	54,151.80	0.00	0.00	0.00	0.00	0.00%	54,151.80	0.00
	30" HDPE 12/14	23,295.30	0.00	0.00	0.00	0.00	0.00%	23,295.30	0.00
	36" HDPE 6/8	80,976.00	0.00	0.00	0.00	0.00	0.00%	80,976.00	0.00
	36" HDPE 8/10	14,075.14	0.00	0.00	0.00	0.00	0.00%	14,075.14	0.00
	36" HDPE 10/12	32,091.26	0.00	0.00	0.00	0.00	0.00%	32,091.26	0.00
	48" HDPE 8/10	145,844.93	0.00	0.00	0.00	0.00	0.00%	145,844.93	0.00
	48" HDPE 10/12	56,813.90	0.00	0.00	0.00	0.00	0.00%	56,813.90	0.00
	24" MES	2,485.60	0.00	0.00	0.00	0.00	0.00%	2,485.60	0.00
	30" MES	18,142.16	0.00	0.00	0.00	0.00	0.00%	18,142.16	0.00
	36" MES	11,260.72	0.00	0.00	0.00	0.00	0.00%	11,260.72	0.00
	48" MES	31,603.32	0.00	0.00	0.00	0.00	0.00%	31,603.32	0.00
	cleaning & inspection	72,044.49	0.00	0.00	0.00	0.00	0.00%	72,044.49	0.00
	dewatering	83,890.08	16,778.02	25,167.02	0.00	41,945.04	50.00%	41,945.04	4,194.50

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 04/21/25

To: 04/30/25

Engineer's Project No.:

Invoice # : 6782

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	STORM Totals	1,293,305.14	16,778.02	25,167.02	0.00	41,945.04	3.24%	1,251,360.10	4,194.50
	D. WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	8" PVC (DR-18)	170,720.06	0.00	0.00	0.00	0.00	0.00%	170,720.06	0.00
	6" PVC (DR-18)	35,139.62	0.00	0.00	0.00	0.00	0.00%	35,139.62	0.00
	fire hydrant assembly	103,392.84	0.00	0.00	0.00	0.00	0.00%	103,392.84	0.00
	jumper assembly	6,348.51	0.00	0.00	0.00	0.00	0.00%	6,348.51	0.00
	2" B/O assembly	4,969.51	0.00	0.00	0.00	0.00	0.00%	4,969.51	0.00
	single services	95,493.84	0.00	0.00	0.00	0.00	0.00%	95,493.84	0.00
	valves and fittings	124,342.29	0.00	0.00	0.00	0.00	0.00%	124,342.29	0.00
	testing and chlorination	15,508.30	0.00	0.00	0.00	0.00	0.00%	15,508.30	0.00
	WATER Totals	561,457.53	0.00	0.00	0.00	0.00	0.00%	561,457.53	0.00
	E. REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	6" PVC (DR-18)	64,083.20	0.00	0.00	0.00	0.00	0.00%	64,083.20	0.00
	4" PVC (DR-18)	50,754.45	0.00	0.00	0.00	0.00	0.00%	50,754.45	0.00
	2" B/O assembly	9,939.00	0.00	0.00	0.00	0.00	0.00%	9,939.00	0.00
	1-1/2" reuse service	1,634.19	0.00	0.00	0.00	0.00	0.00%	1,634.19	0.00
	2" reuse service	1,890.41	0.00	0.00	0.00	0.00	0.00%	1,890.41	0.00
	single services	93,981.27	0.00	0.00	0.00	0.00	0.00%	93,981.27	0.00
	air release valve & meter box	226,109.88	0.00	0.00	0.00	0.00	0.00%	226,109.88	0.00
	valves and fittings	77,806.02	0.00	0.00	0.00	0.00	0.00%	77,806.02	0.00
	pressure testing	12,547.85	0.00	0.00	0.00	0.00	0.00%	12,547.85	0.00
	REUSE Totals	544,288.83	0.00	0.00	0.00	0.00	0.00%	544,288.83	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 04/21/25

To: 04/30/25

Engineer's Project No.:

Invoice # : 6782

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
	F. ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase	134,480.00	0.00	0.00	0.00	0.00	0.00%	134,480.00	0.00
	8" limerock	404,595.00	0.00	0.00	0.00	0.00	0.00%	404,595.00	0.00
	1.5" SP-9.5 asphalt	251,505.00	0.00	0.00	0.00	0.00	0.00%	251,505.00	0.00
	2' miami curb	196,245.00	0.00	0.00	0.00	0.00	0.00%	196,245.00	0.00
	5' sidewalk	34,155.00	0.00	0.00	0.00	0.00	0.00%	34,155.00	0.00
	5' handicap ramps w/truncated domes	22,709.44	0.00	0.00	0.00	0.00	0.00%	22,709.44	0.00
	fine grade R/W	20,303.00	0.00	0.00	0.00	0.00	0.00%	20,303.00	0.00
	sod between curb & sidewalk	4,158.00	0.00	0.00	0.00	0.00	0.00%	4,158.00	0.00
	sod curb line (2' wide)	16,170.00	0.00	0.00	0.00	0.00	0.00%	16,170.00	0.00
	seed R/W	4,686.00	0.00	0.00	0.00	0.00	0.00%	4,686.00	0.00
	striping and signage	25,120.84	0.00	0.00	0.00	0.00	0.00%	25,120.84	0.00
	ON SITE PAVING Totals	1,114,127.28	0.00	0.00	0.00	0.00	0.00%	1,114,127.28	0.00
	G. ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	60,043.77	6,004.38	3,002.19	0.00	9,006.57	15.00%	51,037.20	900.66
	mot/traffic control	7,690.05	0.00	0.00	0.00	0.00	0.00%	7,690.05	0.00
	mobilization	67,778.31	6,777.83	6,777.83	0.00	13,555.66	20.00%	54,222.65	1,355.56
	certified "as-builts"	85,874.99	0.00	0.00	0.00	0.00	0.00%	85,874.99	0.00
	ADMINISTRATION Totals	221,387.12	12,782.21	9,780.02	0.00	22,562.23	10.19%	198,824.89	2,256.22
	I. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Page 7 of 7

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 04/21/25

To: 04/30/25

Engineer's Project No.:

Invoice # : 6782

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		7,335,355.00	441,504.64	310,806.37	0.00	752,311.01	10.26%	6,583,043.99	75,231.11



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Briar Team, LLC on the job of CRE KL Seminole Woods Owner LLC to the following described property:

Project Name: Enclave at Seminole Woods
Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST, FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 12, 2025

Lienor's Name: American In-Line

By:

Printed Name: Robin J. Vallance

Title:

President

STATE OF Florida
COUNTY OF Volusia

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12th day of February, 2025 by Robin J. Vallance.

Darcy McIlravy
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.



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FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 2/11/25

Lienor's Name: Conrad Yelvington

By:

Printed Name: Sarah Almengor

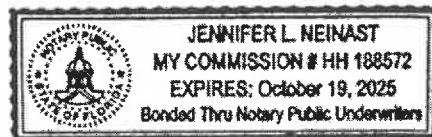
Title: Assistant to Credit Manager

STATE OF FLORIDA
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11 day of FEBRUARY, 2025 by Sarah Almengor.

Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

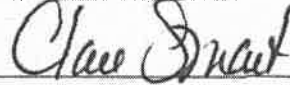


WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 12, 2025

Lienor's Name: Dixie Lime and Stone
By: 
Printed Name: Clare Smart
Title: Contract Administrator

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12th day of February, 2025 by Clare Smart.


Notary Signature

Notary Stamp



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WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 12, 2025

Lienor's Name: Fortiline
By: Nicole Flobeck
Printed Name: Nicole Flobeck
Title: Admin Assistant

STATE OF TEXAS
COUNTY OF DALLAS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12 day of February, 2025 by Nicole Flobeck.

Sherry Lahey
Notary Signature



Notary Stamp

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WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 2-11-2025

Lienor's Name: National Trench Safety

By: 

Printed Name: Letioa Tanuvasa

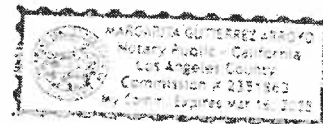
Title: COLLECTION ASSIST

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11 day of Feb, 2025 by Letioa Tanuvasa.


Notary Signature

Notary Stamp



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WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Briar Team, LLC on the job of CRE KL Seminole Woods Owner LLC to the following described property:

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FLORIDA
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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 11th, 2025

Lienor's Name: P&S Paving

By:

Printed Name: Diana L. West

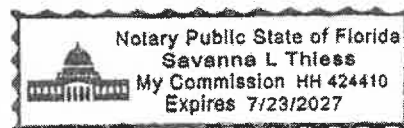
Title: Corporate Secretary

STATE OF Florida
COUNTY OF Volusia

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11th day of February, 2025 by Diana L. West.

Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.



WAIVER AND RELEASE OF LIEN
UPON FINAL PAYMENT

REF #902083

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Briar Team, LLC on the job of CRE KL Seminole Woods Owner LLC to the following described property:

Project Name: Enclave at Seminole Woods
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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 11, 2025

Lienor's Name: Rinker Materials

By: 

Printed Name: Veronica Alfonso

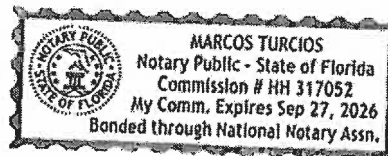
Title: Credit Manager

STATE OF FLORIDA
COUNTY OF MIAMI DADE

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11 day of February, 2025 by Veronica Alfonso.


Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Briar Team, LLC on the job of CRE KL Seminole Woods Owner LLC to the following described property:

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Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST,
FLORIDA
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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 11, 2025

Lienor's Name: WBE Environmental dba
Florida Silt Fencing

By:

Printed Name: Joelle R DeVane

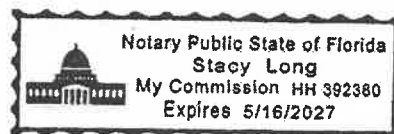
Title: Vice President

STATE OF Florida
COUNTY OF Volusia

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11th day of February, 2025 by Joelle R DeVane.

Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

AMERICAN IN-LINE INSPECTION
415 TIMAQUAN TRAIL
EDGEWATER FL 32132 US
386.409.5446
CLAUDETTE GREEN

CONRAD YELVINGTON
PO BOX 198350
ATLANTA GA 30374-8350 US
386.257.5504
SARAH ALMENGOR

DIXIE LIME & STONE COMPANY
2441 E FORT KING STREET
SUITE 201
OCALA FL 34471-2558 US
352.512.0180
HEIKE BORGER

FORTILINE WATERWORKS
P. O. BOX 744053
ATLANTA GA 30384-4053 US
817.437.0751
NICOLE FLOBECK

NATIONAL TRENCH SAFETY
PO BOX 51373
LOS ANGELES CA 90051-5673 US
LETIOA TAUVASA
800.821.4478 XT 1069

P & S PAVING INC
3701 OLSON DRIVE
DAYTONA BEACH FL 32124 US
Wende Lee
386.258.7911

RINKER MATERIALS
PO BOX 936217
ATLANTA GA 31193-6217 US
VERONICA ALFONSO
786.753.6192

SEMINOLE ASPHALT PAVING INC.
2283 WEST AIRPORT BLVD.
SANFORD FL 32771 US
SARA MYNATT
407.323.0111

WBE ENVIRO dba FL SILT FENCING
PO BOX 740215
ORANGE CITY FL 32774-0215 US
JOELLE DEVANE
386.753.0575

KOLTER

Check Request				
CRE-KL Seminole Woods Owner LLC				
Vendor Name	The Briar Team LLC			
Vendor Code	BRITEA			
Invoice #	3520/APP4			
Invoice Date	5/31/2025			
APPLY TO PO #	3520			
Special Handling Instructions:				
Additional Information				
Division	Job Cost Code	Amount This Period	Retainage	Amount Due
4278		\$ 1,462,819.24	\$ 146,281.97	\$ 1,316,537.27
	Total This Draw	\$ 1,462,819.24	\$ 146,281.97	\$ 1,316,537.27
Prepared by: Alexandra Linares		Date:	06/11/25	<div>PAY THIS AMOUNT</div>
Approved by: Haley Kiernan				

Paid				
	Payment Amount	LandDev Retention	Total Retention	Total Payment
App #1	82,084.20	8,208.42	8,208.42	73,875.78
App #2	359,420.44	35,942.04	35,942.04	323,478.40
App #3	310,806.37	31,080.64	31,080.64	279,725.73
App #4	1,462,819.24	146,281.97	146,281.97	1,316,537.27
App #5			-	-
App #6			-	-
App #7			-	-
App #8			-	-
App #9			-	-
App #10			-	-
App #11				
	2,215,130.25	221,513.08	221,513.08	1,993,617.18

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6829



To Owner: CRE-KL SEMINOLE WOODS OWNER, Project: 2004- SEMINOLE PALMS PHASE 2
14025 RIVEREDGE DR., SUITE 175 INFRASTRUCTURE & PH 3 MG (PO#
3520)

TAMPA, FL 33637

From Contractor: THE BRIAR TEAM LLC
4570 Orange Blvd
Sanford, FL 32771

Via Engineer:

Application No.: 4

Period To: 5/31/2025

Distribution to:

☐ Owner
☐ Engineer
☐ Contractor

Project Nos: CDD Eligible Amount (less retainage):
\$1,231,227.62

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$7,335,355.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$7,335,355.00
4. Total Completed and Stored To Date	\$2,215,130.25
5. Retainage:	
a. 10.00% of Completed Work	\$127,517.62
b. 10.00% of Stored Material	\$93,995.46
Total Retainage	\$221,513.08
6. Total Earned Less Retainage	\$1,993,617.17
7. Less Previous Certificates For Payments	\$677,079.90
8. Current Payment Due	\$1,316,537.27
9. Balance To Finish, Plus Retainage	\$5,341,737.83

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: THE BRIAR TEAM LLC

By: [Signature] Date: 5/21/25

State of: Florida
Subscribed and sworn to before me this 21st
Notary Public: [Signature]
My Commission expires: 9/29/2025

County of: Pinellas
Notary Public, State of Florida
Melissa Leigh Harley
My Commission HH 292425
Expires 9/29/2025

ENGINEER'S OPINION FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT OPINIONED.

AMOUNT OPINIONED \$1,316,537.27

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: Cay Little Date: 6/2/25

This Opinion is not negotiable. The AMOUNT OPINIONED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

Purchase Order: 3520

KOLTER

PO Name: Briar Team - Phase 2 Infrastructure & 3
Mass Grade
Ordered: 3/7/2025
Revised:

Community: CRE-KL Seminole Woods
Owner LLC

Vendor: The Briar Team (BRITEA)
4570 ORANGE BLVD.
SANFORD, FL 32771
(p) (407)321-2773

Notes:

Phase 2

Line	Qty	Unit	Resource Description	CO	Price	Total	Invoiced
	0.00	LS	61060 Earthwork - Mobilization - Earthwork Ph 2 Infra. & 3 Mass	0	\$7,335,335.00	\$7,335,335.00	\$0.00

Payment Information

Draw

Draw Amounts

Subtotal: \$7,335,335.00
Total Tax: \$0.00
Purchase Order Total: \$7,335,335.00
Invoiced To Date: \$0.00

Terms and Conditions

This Purchase Order ("P.O.") is issued in connection with the Contractor Agreement and the scope of work herein becomes a part of the agreement. This P.O. shall constitute a binding agreement between the Contractor and the Owner and shall supersede and replace any and all other P.O.s of the same number. Payment for and all work completed hereunder shall be made in accordance with the terms contained in the Contractor Agreement, and all terms and conditions of the Contractor Agreement are by reference incorporated herein.



WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the progress payment in the amount of \$ 1,316,537.27, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through 5/25/2025 to CRE KL Seminole Woods Owner, LLC on the job of Seminole Palms Ph 2 to the following described property:

Project Name: Seminole Palms Ph 2
Location: CITATION BLVD AT SERENOA ROAD, PALM COAST, FLORIDA PERMIT # 172928-2 (SJRWMD)
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31
EAST THAT POR OF N/2 OF SEC 20 TOG W A POR OF
NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 5/21/25

Lienor's Name: The Briar Team, LLC

By: Richard Herbach

Printed Name: Richard Herbach

Title: CFO

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 21st day of May, 2025 by Richard Herbach

Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

CONTINUATION SHEET

Page 2 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 05/16/25

To: 05/31/25

Engineer's Project No.:

Invoice # : 6829

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
	A. SITE WORK								
	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction entrance	15,879.79	15,879.79	0.00	0.00	15,879.79	100.00%	0.00	1,587.98
	clearing & grubbing phase 2	338,361.87	203,017.12	84,590.47	0.00	287,607.59	85.00%	50,754.28	28,760.77
	mowing and disking phase 2	16,917.78	0.00	7,613.00	0.00	7,613.00	45.00%	9,304.78	761.30
	clearing & grubbing phase 3	461,402.55	276,841.53	69,210.38	0.00	346,051.91	75.00%	115,350.64	34,605.19
	mowing and disking phase 3	23,069.70	2,306.97	6,920.91	0.00	9,227.88	40.00%	13,841.82	922.79
	silt fence phase 2	13,568.00	13,568.00	0.00	0.00	13,568.00	100.00%	0.00	1,356.80
	silt fence phase 3	9,646.00	9,646.00	0.00	0.00	9,646.00	100.00%	0.00	964.60
	mass excavation phase 2 (cut)	6,768.00	0.00	0.00	0.00	0.00	0.00%	6,768.00	0.00
	mass excavation phase 2 (fill)	60,256.35	0.00	9,038.45	0.00	9,038.45	15.00%	51,217.90	903.85
	retention pond phase 2 (cut)	58,926.00	0.00	0.00	0.00	0.00	0.00%	58,926.00	0.00
	retention pond phase 2 (fill)	770.00	0.00	0.00	0.00	0.00	0.00%	770.00	0.00
	mass excavation phase 3 (cut)	13,536.00	0.00	0.00	0.00	0.00	0.00%	13,536.00	0.00
	mass excavation phase 3 (fill)	57,150.90	0.00	8,572.64	0.00	8,572.64	15.00%	48,578.26	857.26
	retention pond phase 3 (cut)	712,968.00	71,296.80	35,648.40	0.00	106,945.20	15.00%	606,022.80	10,694.52
	retention pond phase 3 (fill)	2,090.00	0.00	0.00	0.00	0.00	0.00%	2,090.00	0.00
	import fill from Cline pit (haul only)	520,064.00	52,006.40	130,016.00	0.00	182,022.40	35.00%	338,041.60	18,202.24
	fine grade lots	30,668.47	0.00	0.00	0.00	0.00	0.00%	30,668.47	0.00
	sod pond slopes (bahia)	190,575.00	0.00	0.00	0.00	0.00	0.00%	190,575.00	0.00
	sod open tracts (bahia)	56,133.00	0.00	0.00	0.00	0.00	0.00%	56,133.00	0.00
	seed lots	23,760.00	0.00	0.00	0.00	0.00	0.00%	23,760.00	0.00
	conservation signs	18,482.32	0.00	0.00	0.00	0.00	0.00%	18,482.32	0.00
	SITE WORK Totals	2,630,993.73	644,562.61	351,610.25	0.00	996,172.86	37.86%	1,634,820.87	99,617.30
	B. SANITARY								
	SANITARY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to manhole (18')	7,762.33	0.00	7,762.33	0.00	7,762.33	100.00%	0.00	776.23
	manholes 0/6	70,360.84	0.00	0.00	35,180.42	35,180.42	50.00%	35,180.42	3,518.04
	manholes 6/8	52,661.98	0.00	0.00	26,330.99	26,330.99	50.00%	26,330.99	2,633.10

CONTINUATION SHEET

Page 3 of 7

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Application Date : 05/16/25

To: 05/31/25

Engineer's Project No.:

Invoice # : 6829

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	manholes 8/10	78,007.68	0.00	0.00	39,003.84	39,003.84	50.00%	39,003.84	3,900.38
	manholes 10/12	33,644.88	0.00	0.00	16,822.44	16,822.44	50.00%	16,822.44	1,682.24
	manholes 12/14	25,180.44	0.00	0.00	12,590.22	12,590.22	50.00%	12,590.22	1,259.02
	manholes 14/16	119,574.09	0.00	0.00	59,787.05	59,787.05	50.00%	59,787.04	5,978.71
	manholes 16/18	31,834.36	0.00	15,917.18	15,917.18	31,834.36	100.00%	0.00	3,183.44
	drop connection	4,574.46	0.00	1,601.06	0.00	1,601.06	35.00%	2,973.40	160.11
	8" PVC 0/6	17,803.31	0.00	12,462.32	0.00	12,462.32	70.00%	5,340.99	1,246.23
	8" PVC 6/8	22,587.84	0.00	14,682.10	0.00	14,682.10	65.00%	7,905.74	1,468.21
	8" PVC 8/10	24,799.44	0.00	0.00	12,399.72	12,399.72	50.00%	12,399.72	1,239.97
	8" PVC 10/12	14,319.24	0.00	0.00	7,159.62	7,159.62	50.00%	7,159.62	715.96
	8" PVC 12/14	6,879.60	0.00	0.00	3,439.80	3,439.80	50.00%	3,439.80	343.98
	8" PVC 14/16	4,020.13	0.00	0.00	2,010.07	2,010.07	50.00%	2,010.06	201.01
	8" PVC 16/18	6,707.12	0.00	0.00	3,353.56	3,353.56	50.00%	3,353.56	335.36
	10" PVC 10/12	17,449.16	0.00	0.00	8,724.58	8,724.58	50.00%	8,724.58	872.46
	10" PVC 12/14	14,380.64	0.00	0.00	7,190.32	7,190.32	50.00%	7,190.32	719.03
	10" PVC 14/16	46,877.58	0.00	32,814.31	0.00	32,814.31	70.00%	14,063.27	3,281.43
	10" PVC 16/18	40,312.60	0.00	40,312.60	0.00	40,312.60	100.00%	0.00	4,031.26
	single laterals	146,550.38	0.00	0.00	0.00	0.00	0.00%	146,550.38	0.00
	TV video	71,687.99	0.00	0.00	0.00	0.00	0.00%	71,687.99	0.00
	air test	25,337.02	0.00	0.00	0.00	0.00	0.00%	25,337.02	0.00
	dewatering	86,482.26	43,241.13	8,648.23	0.00	51,889.36	60.00%	34,592.90	5,188.94
	SANITARY Totals	969,795.37	43,241.13	134,200.13	249,909.81	427,351.07	44.07%	542,444.30	42,735.11
	C. STORM								
	STORM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing structure	14,487.40	0.00	0.00	0.00	0.00	0.00%	14,487.40	0.00
	type "P" manholes 0/6	24,038.65	0.00	0.00	12,019.33	12,019.33	50.00%	12,019.32	1,201.93
	type "P" manholes 6/8	15,636.75	0.00	0.00	7,818.38	7,818.38	50.00%	7,818.37	781.84
	type "P" manholes 8/10	6,106.10	0.00	0.00	3,053.05	3,053.05	50.00%	3,053.05	305.31
	type "J" manholes 0/6	5,914.49	0.00	0.00	2,957.25	2,957.25	50.00%	2,957.24	295.73
	type "J" manholes 8/10	77,385.12	0.00	0.00	38,692.56	38,692.56	50.00%	38,692.56	3,869.26
	type "J" manholes 10/12	46,713.25	0.00	0.00	23,356.63	23,356.63	50.00%	23,356.62	2,335.66

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 05/16/25

To: 05/31/25

Engineer's Project No.:

Invoice # : 6829

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	type "J" manholes 12/14	9,134.50	0.00	0.00	4,567.25	4,567.25	50.00%	4,567.25	456.73
	type "C" inlets 0/6	68,283.36	0.00	0.00	34,141.68	34,141.68	50.00%	34,141.68	3,414.17
	type "C" inlets 8/10	5,669.73	0.00	0.00	2,834.87	2,834.87	50.00%	2,834.86	283.49
	type "C" inlet w/ J bottom 0/6	55,502.46	0.00	0.00	27,751.23	27,751.23	50.00%	27,751.23	2,775.12
	type "C" inlet w/ J bottom 6/8	6,809.35	0.00	0.00	3,404.68	3,404.68	50.00%	3,404.67	340.47
	type "C" inlet w/ J bottom 8/10	16,028.82	0.00	0.00	8,014.41	8,014.41	50.00%	8,014.41	801.44
	type "C" inlet w/ J bottom 10/12	16,305.14	0.00	0.00	8,152.57	8,152.57	50.00%	8,152.57	815.26
	type "D" inlets 0/6	15,468.96	0.00	0.00	7,734.48	7,734.48	50.00%	7,734.48	773.45
	type "D" inlets 6/8	12,358.16	0.00	0.00	6,179.08	6,179.08	50.00%	6,179.08	617.91
	type "D" inlet w/ J bottom 0/6	6,856.62	0.00	0.00	3,428.31	3,428.31	50.00%	3,428.31	342.83
	type "E" control structures	11,574.58	0.00	0.00	5,787.29	5,787.29	50.00%	5,787.29	578.73
	type "H" control structures	17,414.92	0.00	0.00	8,707.46	8,707.46	50.00%	8,707.46	870.75
	18" HDPE 0/6	41,632.20	0.00	0.00	20,816.10	20,816.10	50.00%	20,816.10	2,081.61
	18" HDPE 6/8	13,695.92	0.00	0.00	6,847.96	6,847.96	50.00%	6,847.96	684.80
	18" HDPE 8/10	10,786.32	0.00	0.00	5,393.16	5,393.16	50.00%	5,393.16	539.32
	24" HDPE 0/6	35,998.45	0.00	0.00	17,999.23	17,999.23	50.00%	17,999.22	1,799.92
	24" HDPE 6/8	9,246.00	0.00	0.00	4,623.00	4,623.00	50.00%	4,623.00	462.30
	24" HDPE 8/10	51,796.51	0.00	0.00	25,898.26	25,898.26	50.00%	25,898.25	2,589.83
	24" HDPE 10/12	25,472.48	0.00	0.00	12,736.24	12,736.24	50.00%	12,736.24	1,273.62
	30" HDPE 0/6	15,063.00	0.00	0.00	7,531.50	7,531.50	50.00%	7,531.50	753.15
	30" HDPE 8/10	31,251.20	0.00	0.00	15,625.60	15,625.60	50.00%	15,625.60	1,562.56
	30" HDPE 10/12	54,151.80	0.00	0.00	27,075.90	27,075.90	50.00%	27,075.90	2,707.59
	30" HDPE 12/14	23,295.30	0.00	0.00	11,647.65	11,647.65	50.00%	11,647.65	1,164.77
	36" HDPE 6/8	80,976.00	0.00	0.00	40,488.00	40,488.00	50.00%	40,488.00	4,048.80
	36" HDPE 8/10	14,075.14	0.00	0.00	7,037.57	7,037.57	50.00%	7,037.57	703.76
	36" HDPE 10/12	32,091.26	0.00	0.00	16,045.63	16,045.63	50.00%	16,045.63	1,604.56
	48" HDPE 8/10	145,844.93	0.00	0.00	72,922.47	72,922.47	50.00%	72,922.46	7,292.25
	48" HDPE 10/12	56,813.90	0.00	0.00	28,406.95	28,406.95	50.00%	28,406.95	2,840.70
	24" MES	2,485.60	0.00	0.00	0.00	0.00	0.00%	2,485.60	0.00
	30" MES	18,142.16	0.00	0.00	0.00	0.00	0.00%	18,142.16	0.00
	36" MES	11,260.72	0.00	0.00	0.00	0.00	0.00%	11,260.72	0.00
	48" MES	31,603.32	0.00	0.00	0.00	0.00	0.00%	31,603.32	0.00
	cleaning & inspection	72,044.49	0.00	0.00	0.00	0.00	0.00%	72,044.49	0.00
	dewatering	83,890.08	41,945.04	8,389.01	0.00	50,334.05	60.00%	33,556.03	5,033.40

CONTINUATION SHEET

Page 5 of 7

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 05/16/25

To: 05/31/25

Engineer's Project No.:

Invoice # : 6829

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
	STORM Totals	1,293,305.14	41,945.04	8,389.01	529,695.73	580,029.78	44.85%	713,275.36	58,003.02
	D. WATER								
	WATER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	8" PVC (DR-18)	170,720.06	0.00	0.00	85,360.03	85,360.03	50.00%	85,360.03	8,536.00
	6" PVC (DR-18)	35,139.62	0.00	0.00	17,569.81	17,569.81	50.00%	17,569.81	1,756.98
	fire hydrant assembly	103,392.84	0.00	0.00	0.00	0.00	0.00%	103,392.84	0.00
	jumper assembly	6,348.51	0.00	0.00	0.00	0.00	0.00%	6,348.51	0.00
	2" B/O assembly	4,969.51	0.00	0.00	0.00	0.00	0.00%	4,969.51	0.00
	single services	95,493.84	0.00	0.00	0.00	0.00	0.00%	95,493.84	0.00
	valves and fittings	124,342.29	0.00	0.00	0.00	0.00	0.00%	124,342.29	0.00
	testing and chlorination	15,508.30	0.00	0.00	0.00	0.00	0.00%	15,508.30	0.00
	WATER Totals	561,457.53	0.00	0.00	102,929.84	102,929.84	18.33%	458,527.69	10,292.98
	E. REUSE								
	REUSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	connect to existing	5,542.56	0.00	0.00	0.00	0.00	0.00%	5,542.56	0.00
	6" PVC (DR-18)	64,083.20	0.00	0.00	32,041.60	32,041.60	50.00%	32,041.60	3,204.16
	4" PVC (DR-18)	50,754.45	0.00	0.00	25,377.23	25,377.23	50.00%	25,377.22	2,537.72
	2" B/O assembly	9,939.00	0.00	0.00	0.00	0.00	0.00%	9,939.00	0.00
	1-1/2" reuse service	1,634.19	0.00	0.00	0.00	0.00	0.00%	1,634.19	0.00
	2" reuse service	1,890.41	0.00	0.00	0.00	0.00	0.00%	1,890.41	0.00
	single services	93,981.27	0.00	0.00	0.00	0.00	0.00%	93,981.27	0.00
	air release valve & meter box	226,109.88	0.00	0.00	0.00	0.00	0.00%	226,109.88	0.00
	valves and fittings	77,806.02	0.00	0.00	0.00	0.00	0.00%	77,806.02	0.00
	pressure testing	12,547.85	0.00	0.00	0.00	0.00	0.00%	12,547.85	0.00
	REUSE Totals	544,288.83	0.00	0.00	57,418.83	57,418.83	10.55%	486,870.00	5,741.88

CONTINUATION SHEET

Page 6 of 7

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Application Date : 05/16/25

To: 05/31/25

Engineer's Project No.:

Invoice # : 6829

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			From Previous Application (D+E)	This Period In Place					
	F. ON SITE PAVING								
	ON SITE PAVING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	12" stabilized subbase	134,480.00	0.00	0.00	0.00	0.00	0.00%	134,480.00	0.00
	8" limerock	404,595.00	0.00	0.00	0.00	0.00	0.00%	404,595.00	0.00
	1.5" SP-9.5 asphalt	251,505.00	0.00	0.00	0.00	0.00	0.00%	251,505.00	0.00
	2' miami curb	196,245.00	0.00	0.00	0.00	0.00	0.00%	196,245.00	0.00
	5' sidewalk	34,155.00	0.00	0.00	0.00	0.00	0.00%	34,155.00	0.00
	5' handicap ramps w/truncated domes	22,709.44	0.00	0.00	0.00	0.00	0.00%	22,709.44	0.00
	fine grade R/W	20,303.00	0.00	0.00	0.00	0.00	0.00%	20,303.00	0.00
	sod between curb & sidewalk	4,158.00	0.00	0.00	0.00	0.00	0.00%	4,158.00	0.00
	sod curb line (2' wide)	16,170.00	0.00	0.00	0.00	0.00	0.00%	16,170.00	0.00
	seed R/W	4,686.00	0.00	0.00	0.00	0.00	0.00%	4,686.00	0.00
	striping and signage	25,120.84	0.00	0.00	0.00	0.00	0.00%	25,120.84	0.00
	ON SITE PAVING Totals	1,114,127.28	0.00	0.00	0.00	0.00	0.00%	1,114,127.28	0.00
	G. ADMINISTRATION								
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	construction staking	60,043.77	9,006.57	9,006.56	0.00	18,013.13	30.00%	42,030.64	1,801.32
	mot/traffic control	7,690.05	0.00	0.00	0.00	0.00	0.00%	7,690.05	0.00
	mobilization	67,778.31	13,555.66	6,777.83	0.00	20,333.49	30.00%	47,444.82	2,033.34
	certified "as-builts"	85,874.99	0.00	12,881.25	0.00	12,881.25	15.00%	72,993.74	1,288.13
	ADMINISTRATION Totals	221,387.12	22,562.23	28,665.64	0.00	51,227.87	23.14%	170,159.25	5,122.79
	I. ZERO DOLLAR AMOUNTS								
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Page 7 of 7

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 05/16/25

To: 05/31/25

Engineer's Project No.:

Invoice # : 6829

Contract : 2004- SEMINOLE PALMS PHASE 2 INFRASTRUCTURE & PH 3 MG (PO# 3520)

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	ZERO DOLLAR AMOUNTS Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
					</				



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Briar Team, LLC on the job of CRE KL Seminole Woods Owner LLC to the following described property:

Project Name: Enclave at Seminole Woods
Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST, FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 12, 2025

Lienor's Name: American In-Line

By:

Printed Name:

Title:

Robin J. Vallance
President

STATE OF Florida
COUNTY OF Volusia

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12th day of February, 2025 by Robin J. Vallance.

Darcy McIlravy
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.



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PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 2/11/25

Lienor's Name: Conrad Yelvington

By:

Printed Name: Sarah Almengor

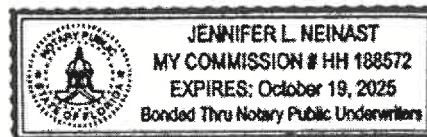
Title: Assistant to Credit Manager

STATE OF FLORIDA
COUNTY OF VOLUSIA

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11 day of FEBRUARY, 2025 by Sarah Almengor.

Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

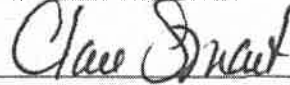


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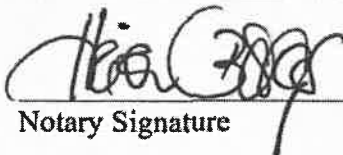
Project Name: Enclave at Seminole Woods
Location: CITATION BLVD WEST OF SEMINOLE WOODS BLVD, PALM COAST, FLORIDA
SECTION 20 & 21 TOWNSHIP 12 SOUTH RANGE 31 EAST
THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 12, 2025

Lienor's Name: Dixie Lime and Stone
By: 
Printed Name: Clare Smart
Title: Contract Administrator

STATE OF Florida
COUNTY OF Marion

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12th day of February, 2025 by Clare Smart.


Notary Signature

Notary Stamp



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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 12, 2025

Lienor's Name: Fortiline
By: Nicole Flobeck
Printed Name: Nicole Flobeck
Title: Admin Assistant

STATE OF TEXAS
COUNTY OF DALLAS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 12 day of February, 2025 by Nicole Flobeck.

Sherry Lahey
Notary Signature



Notary Stamp

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.



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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: 2-11-2025

Lienor's Name: National Trench Safety

By: [Signature]

Printed Name: Letioa Tanuvasa

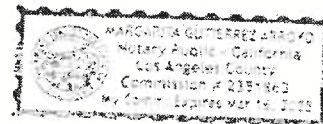
Title: COLLECTION ASSIST

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11 day of Feb, 2025 by [Signature].

[Signature]
Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 11th, 2025

Lienor's Name: P&S Paving

By:

Printed Name: Diana L. West

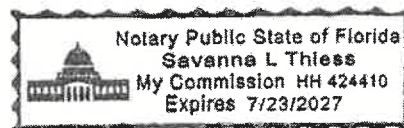
Title: Corporate Secretary

STATE OF Florida
COUNTY OF Volusia

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11th day of February, 2025 by Diana L. West.

Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

REF #902083

The undersigned lienor, in consideration of the final payment in the amount of \$10.00 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished to The Briar Team, LLC on the job of CRE KL Seminole Woods Owner LLC to the following described property:

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FLORIDA
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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 11, 2025

Lienor's Name: Rinker Materials

By: 

Printed Name: Veronica Alfonso

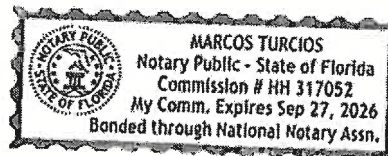
Title: Credit Manager

STATE OF FLORIDA
COUNTY OF MIAMI DADE

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11 day of February, 2025 by Veronica Alfonso.


Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

1985



WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

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THAT POR OF N/2 OF SEC 20, TOG W A POR OF NW/4 OF SEC 21, ALL IN
TOWNSHIP 12S-31E
PUBLIC RECORDS OF FLAGLER COUNTY, FLORIDA

Dated On: February 11, 2025

Lienor's Name: WBE Environmental dba
Florida Silt Fencing

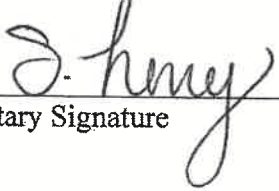
By: 

Printed Name: Joelle R DeVane

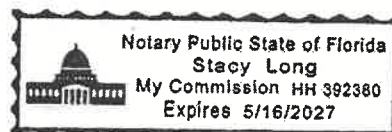
Title: Vice President

STATE OF Florida
COUNTY OF Volusia

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 11th day of February, 2025 by Joelle R DeVane.


Notary Signature

Notary Stamp



NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996) Effective October 1, 1996, a person may not require a lienor to furnish a wavier or release of lien that is different from the statutory form.

EXHIBIT 15

RESOLUTION 2025-08

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEMINOLE PALMS
COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE
FOR FISCAL YEAR 2025-2026 AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Seminole Palms Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located.

WHEREAS, the Board desires to adopt the Fiscal Year 2025-2026 meeting schedule attached as **Exhibit A**.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SEMINOLE
PALMS COMMUNITY DEVELOPMENT DISTRICT:**

1. **ADOPTING ANNUAL MEETING SCHEDULE.** The Fiscal Year 2025-2026 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 25th day of August, 2025.

ATTEST:

**SEMINOLE PALMS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of Supervisors

Comp. Exhibit A: Fiscal Year 2025-2026 Annual Meeting Schedule

EXHIBIT "A"

BOARD OF SUPERVISORS MEETING DATES SEMINOLE PALMS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2025-2026

The Board of Supervisors of the Seminole Palms Community Development District will hold their regular meetings for Fiscal Year 2025-2026 at 55 Town Center Blvd, Palm Coast, FL 32164, at 11:00 a.m. unless otherwise indicated as follows:

October 27, 2025
November 24, 2025
December 22, 2025
January 26, 2026
February 23, 2026
March 23, 2026
April 27, 2026
May 25, 2026 – Memorial Day – Vesta Closed
June 22, 2026
July 27, 2026
August 24, 2026
September 28, 2026

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from 250 International Parkway, Suite 208, Lake Mary, Florida 32746 or by calling (321) 263-0132 X-193.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (321) 263-0132 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

EXHIBIT 16



— ENHANCING NATURE —

FIELD SERVICE REPORT

Customer Name: _____

Date: _____

Service Specialist: _____

AQUATIC MANAGEMENT

☐ EMERGENT VEGETATION

RESOURCE #: _____

☐ SUBMERGENT VEGETATION

RESOURCE #: _____

☐ FILAMENTOUS ALGAE

RESOURCE #: _____

☐ PLANKTONIC ALGAE

RESOURCE #: _____

☐ FLOATING VEGETATION

RESOURCE #: _____

GROUND CREW SERVICE

☐ LITTORAL AREA HERBICIDE TREATMENT

RESOURCE #: _____

☐ LITTORAL AREA MANUAL REMOVAL

RESOURCE #: _____

☐ PRESERVE AREA MAINTENANCE

RESOURCE #: _____

☐ DEBRIS CLEANUP

RESOURCE #: _____

☐ OTHER (SEE COMMENTS)

RESOURCE #: _____

FOUNTAIN / AERATION MANAGEMENT

☐ DISPLAY CLEANING SERVICE

RESOURCE #: _____

☐ INTAKE CLEANING SERVICE

RESOURCE #: _____

☐ VOLTAGE / AMPERAGE CHECK

RESOURCE #: _____

☐ CONTROL BOX INSPECTION

RESOURCE #: _____

☐ OTHER (SEE COMMENTS)

RESOURCE #: _____

STORMWATER SYSTEMS / STRUCTURES

☐ OVERFLOW GRATE INSPECTION / CLEANING

RESOURCE #: _____

☐ WATER LEVEL CONTROL PIPE INSPECTION / CLEANING

RESOURCE #: _____

☐ OVERFLOW WEIR / SWALE MAINTENANCE

RESOURCE #: _____

COMMENTS: _____



— ENHANCING NATURE —

FIELD SERVICE REPORT

Customer Name: _____

Date: _____

Service Specialist: _____

AQUATIC MANAGEMENT

☐ EMERGENT VEGETATION

RESOURCE #: _____

☐ SUBMERGENT VEGETATION

RESOURCE #: _____

☐ FILAMENTOUS ALGAE

RESOURCE #: _____

☐ PLANKTONIC ALGAE

RESOURCE #: _____

☐ FLOATING VEGETATION

RESOURCE #: _____

GROUND CREW SERVICE

☐ LITTORAL AREA HERBICIDE TREATMENT

RESOURCE #: _____

☐ LITTORAL AREA MANUAL REMOVAL

RESOURCE #: _____

☐ PRESERVE AREA MAINTENANCE

RESOURCE #: _____

☐ DEBRIS CLEANUP

RESOURCE #: _____

☐ OTHER (SEE COMMENTS)

RESOURCE #: _____

FOUNTAIN / AERATION MANAGEMENT

☐ DISPLAY CLEANING SERVICE

RESOURCE #: _____

☐ INTAKE CLEANING SERVICE

RESOURCE #: _____

☐ VOLTAGE / AMPERAGE CHECK

RESOURCE #: _____

☐ CONTROL BOX INSPECTION

RESOURCE #: _____

☐ OTHER (SEE COMMENTS)

RESOURCE #: _____

STORMWATER SYSTEMS / STRUCTURES

☐ OVERFLOW GRATE INSPECTION / CLEANING

RESOURCE #: _____

☐ WATER LEVEL CONTROL PIPE INSPECTION / CLEANING

RESOURCE #: _____

☐ OVERFLOW WEIR / SWALE MAINTENANCE

RESOURCE #: _____

COMMENTS: _____

EXHIBIT 17

**Seminole Palms Community Development District
Performance Measures/Standards and Annual Reporting Form
10/1/2025-9/30/2026**

1. Public Meeting Compliance

Goal: Hold regular Board of Supervisors Meetings at least 3 times during FY 2026

Measurement: Number of regular Board meetings held as verified with meeting minutes

Achieved: Yes _____; No _____

2. Access to Records Compliance

Goal: Ensure that meeting minutes and other public records are available and accessible to the public

Measurement: District staff will review District's website at least once every 6 months to verify documents or links are provided on the District's website

Achieved: Yes _____; No _____

3. District Engineer or Field Operations Manager Site Inspection

Goal: Ensure that District Engineer or Field Operations Manager conduct annual inspection of the infrastructure owned by the District (if Applicable)

Measurement: The District Engineer or the Field Operations Manager will report to the Board when this inspection has occurred

Achieved: Yes _____; No _____

4. Annual Budget Preparation

Goal: Approve the preliminary budget for FY 2027 by date set by Florida Statute and Adopt the final budget for FY 2027 by date set by Florida Statute

Measurement: Preliminary budget approved and final budget adopted by dates set by Florida Statute

Achieved: Yes _____; No _____

5. Financial Audit

Goal: Accept the FY 2025 annual audit by July 1, 2026

Measurement: Whether the Board approves a motion to accept the annual audit before July 1, 2026

Achieved: Yes _____; No _____