



Rizzetta & Company

Hammock Oaks Community Development District

**Board of Supervisors' Meeting
November 10, 2025**

**District Office:
5844 Old Pasco Road
Suite 100
Wesley Chapel Florida 33544
813 994-1001
hammockoakscdd.net**

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, FL 34731

Board of Supervisors	Bill Fife	Chair
	Stephanie Vaughn	Vice Chair
	Greg Beliveau	Assistant Secretary
	Pete Williams	Assistant Secretary
	Owen Budorick	Assistant Secretary
District Manager	Lynn Hayes	Rizzetta & Company, Inc.
District Counsel	Jere Earlywine	Kutak Rock LLP
District Engineer	Robert Walpole	CHW Professional Consultants

All cellular phones and pagers must be turned off during the meeting.

The audience comments portion of the agenda is when individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop 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 the appeal is to be based.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office – Tampa, Florida (813) 933-5571
Mailing Address – 3434 Colwell Avenue Suite 200, Tampa, Florida 33614
www.hammockoakscdd.net

November 3, 2025

**Board of Supervisors
Hammock Oaks Community
Development District**

AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Hammock Oaks Community Development District will be held on **Monday, November 10, 2025 at 1:00 p.m.**, at the Fruitland Park Library located at 604 W. Berckman Street, Fruitland Park, FL 34731. The following is the agenda for the meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Regular Board of Supervisors Meeting Minutes for August 11, 2025T Tab 1
 - B. Ratification of Operation & Maintenance Expenditures for July thru September 2025 Tab 2
 - C. Ratification of Change Orders Tab 3
 - D. Ratification of Construction Requisitions Series 2023 Tab 4
 - E. Ratification of Construction Requisitions Series 2025 Tab 5
- 4. BUSINESS ITEMS**
 - A. Ratification of Rizzetta Addendum for Professional District Management Services Tab 6
 - B. Ratification of Hammock Oaks V. Recovered Energy Technologies Preliminary Budget Proposal Tab 7
 - C. Ratification of Hammock Oaks V. Recovered Energy Technologies Structural Analysis Proposal Tab 8
 - D. Ratification of Third Amendment to Landscape & Irrigation Service Agreement Tab 9
 - E. Consideration of Resolution 2026-01; Amended Budget Fiscal Year 2024-2025 Tab 10

- 5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Field Inspection Services Report Tab 11
 - D. District Manager
 - i. Presentation of District Manager Report Tab 12
 - ii. Presentation of Website Compliance Report..... Tab 13
- 6. **SUPERVISOR REQUESTS**
- 7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Lynn Hayes
Lynn Hayes
District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

HAMMOCK OAKS
COMMUNITY DEVELOPMENT DISTRICT

The regular Meeting of the Board of Supervisors of Hammock Oaks Community Development District was held on **Monday, August 11, 2025, 11:30 a.m.** at the Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, FL 34731.

Present and constituting a quorum:

Bill Fife	Board Supervisor, Chair
Stephanie Vaughn	Board Supervisor, Vice Chair
Greg Beliveau	Board Supervisor, Assistant Secretary (joined at 11:38 a.m.)
Owen Budorick	Board Supervisor, Assistant Secretary
Pete Williams	Board of Supervisor, Assistant Secretary

Also present were:

Lynn Hayes	District Manager, Rizzetta & Company
Jere Earlywine	District Counsel, Kutak Rock (via phone)
Luke Blackson	Representative, United Land
Joshua Wilson	Representative, United Land

FIRST ORDER OF BUSINESS

Call to Order

Mr. Hayes called the meeting to order at 11:31 a.m. confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no members of the general audience in attendance.

THIRD ORDER OF BUSINESS

**Consideration of Audit Committee
Board of Supervisors Meeting
Minutes for
July 14, 2025**

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

August 11, 2025

Page 2

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors approved the July 14, 2025 Audit Committee Board of Supervisors Meeting Minutes as presented for the Hammock Oaks Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Regular Board of
Supervisors Meeting Minutes for
July 14, 2025**

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors approved the July 14, 2025 Regular Board of Supervisors Meeting Minutes as presented for the Hammock Oaks Community Development District.

FIFTH ORDER OF BUSINESS

**Ratification of Operation &
Maintenance Expenditures for
June 2025**

Mr. Hayes reviewed the June 2025 operation and maintenance expenditures with the Board of Supervisors and asked if there were any questions. There were none.

On a Motion by Mr. Williams, seconded by Mr. Budorick with all in favor, the Board of Supervisors, ratified the Operation and Maintenance Expenditures for June 2025 (\$4,749.97) for the Hammock Oaks Community Development District.

SIXTH ORDER OF BUSINESS

**Presentation of Annual Arbitrage
Report Series 2023 Assessment Area 1
(AA1) Series 2024 Assessment Area 2
(AA2)**

Mr. Hayes reviewed with the Board of Supervisors the Annual Arbitrage Report Series 2023 Assessment Area 1 (AA1) and Series 2024 Assessment Area 2 (AA2).

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors, accepted the Annual Arbitrage Report for Series 2023 Assessment Area 1 (AA1) & Series 2024 Assessment Area 2 (AA2) for the Hammock Oaks Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Series 2025 Arbitrage
Engagement Letter**

Mr. Hayes reviewed the Annual Arbitrage Engagement Letter for Special Assessments Bond Series 2025 Assessment Area 3(AA3).

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

August 11, 2025

Page 3

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors, approved the Annual Arbitrage Engagement Letter for Special Assessments Bonds Series 2025 Assessment Area 3 (AA3) for the Hammock Oaks Community Development District.

EIGHTH ORDER OF BUSINESS

Ratification of Original Reciprocal Easement Agreement between SK Hammock, LLC & VSI Lady Lake, LLC & Hammock Oaks Community Development District

Mr. Earlywine presented the Original Reciprocal Easement Agreement between SK Hammock, LLC & VSI Lady Lake & Hammock Oaks Community Development District to the Board of Supervisors.

On a Motion by Mr. Williams, seconded by Mr. Fife, with all in favor, the Board of Supervisors, ratified the Original Reciprocal Easement Agreement Between SK Hammock Oaks LLC & VSI Lady Lake LLC & Hammock Oaks Community Development District for the Hammock Oaks Community Development District.

NINTH ORDER OF BUSINESS

Ratification of First Amendment to Reciprocal Easement Agreement between SK Hammock, LLC & VSI Lady Lake, LLC & Hammock Oaks Community Development District

Mr. Earlywine presented the First Amendment to Reciprocal Easement Agreement between SK Hammock, LLC & VSI Lady Lake & Hammock Oaks Community Development District to the Board of Supervisors.

On a Motion by Mr. Williams, seconded by Mr. Budorick with all in favor, the Board of Supervisors ratified the First Amendment to Reciprocal Easement Agreement between SK Hammock, LLC & VSI Lady Lake, LLC & Hammock Oaks Community Development District for the Hammock Oaks Community Development District.

TENTH ORDER OF BUSINESS

Ratification for Doggy Duty Contract

On a Motion by Mr. Williams, seconded by Mr. Fife with all in favor, the Board of Supervisors ratified the Doggy Duty Contract for the Hammock Oaks Community Development District.

ELEVENTH ORDER OF BUSINESS

Ratification on Construction Agreement between SK Hammock Oaks, LLC & VSI Lady Lake, LLC

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

August 11, 2025

Page 4

Mr. Earlywine presented the Construction Agreement between SK Hammock Oaks, LLC & VSI Lady Lake, LLC to the Board of Supervisors.

On a Motion by Mr. Williams, seconded by Ms. Vaughn with all in favor, the Board of Supervisors ratified the Construction Agreement between SK Hammock Oaks, LLC & VSI Lady Lake, LLC for the Hammock Oaks Community Development District.

TWELFTH ORDER OF BUSINESS

Consideration of Interlocal Agreement Re Offsite Roundabout Between Lake County Florida & SK Hammock Oaks, LLC

Mr. Earlywine presented the Interlocal Agreement Re Offsite Roundabout Between Lake County Florida & SK Hammock Oaks, LLC to the Board of Supervisors.

On a Motion by Mr. Beliveau, seconded by Mr. Fife, with all in favor, the Board of Supervisors, approved the Interlocal Agreement Re Offsite Roundabout Between Lake County Florida & SK Hammock Oaks, LLC and authorize the Hammock Oaks Community Development District to take the developer rights for the Hammock Oaks Community Development District.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Earlywine was present but had no report.

B. District Engineer

Mr. Walpole was not present and there was no report.

C. Field Inspection Report

Mr. Hayes presented the Field Inspection Report and presented the items that needed to be addressed. Ms. Vaughn requested from United Land to put a lock on pump station one and maintain and line trim areas. Additionally, at the roundabout towards the back the construction was completed and accepted by the County. United Land will be taking on maintenance on the roundabout common areas.

D. District Manager Report

Mr. Hayes presented his report. Mr. Hayes reminded the Board of Supervisors that the next regular meeting will be on September 8, 2025 at 12:00 p.m. Mr. Hayes informed the Board of Supervisors that we received the 2nd Quarter Website Compliance report, and the district passed all ADA Website Accessibility and Florida Statue 189.069 requirements Mr. Hayes inquired from Mr. Earlywine regarding the status of the Grau & Associates auditor award letter and agreement. Mr. Hayes requested on July 15, 2025 through email from District Counsel Ashley Ligas to provide the fully executed agreement with Grau & Associates once all parties have signed.

FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

There were no supervisor requests.

FIFTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Williams, seconded by Mr. Beliveau, the Board with all in favor, the Board of Supervisors adjourned the meeting at 12:02 p.m., for the Hammock Oaks Community Development District.

Assistant Secretary

Chairman / Vice-Chairman

Tab 2

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 933-5571

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures July 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2025 through July 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$93,336.52**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2025 Through July 31, 2025

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Berger, Toombs, Elam, Gaines & Frank CPA	300051	372743	Audit Services FY 23/24	\$ 5,200.00
Kutak Rock, LLP	300039	3553604	Legal Services 03/25	\$ 2,674.23
Kutak Rock, LLP	300052	3567917	Legal Services 04/25	\$ 3,157.15
Regions Bank Corporate Trust	300040	123304	Trustee Fees Series 2024 04/25	\$ 3,750.00
Regions Bank Corporate Trust	300040	123673	Trustee Fees Series 2023 04/25	\$ 3,750.00
Rizzetta & Company, Inc.	300046	INV0000100522	District Management Fees 07/25	\$ 4,886.67
Solar Lighting as a Service, Inc.	300044	91-643 Solar	Solar Street Lighting 05/25	\$ 1,870.00
Solar Lighting as a Service, Inc.	300044	93-643 Solar	Solar Street Lighting 05/25	\$ 9,350.00
Solar Lighting as a Service, Inc.	300044	99-643 Solar	Solar Street Lighting 02/25	\$ 364.00
Solar Lighting as a Service, Inc.	300053	100-643 Solar	Solar Street Lighting 06/25	\$ 9,468.00
Solar Lighting as a Service, Inc.	300044	102-643 Solar	Solar Street Lighting 06/25	\$ 1,430.00
Solar Lighting as a Service, Inc.	300041	113-643 Solar	Solar Street Lighting 04/25	\$ 2,394.00
Solar Lighting as a Service, Inc.	300044	114-643 Solar	Solar Street Lighting 05/25	\$ 1,197.00
Solar Lighting as a Service, Inc.	300044	115-643 Solar	Solar Street Lighting 06/25	\$ 1,197.00
Solar Lighting as a Service, Inc.	300043	122-643 Solar	Solar Street Lighting 07/25	\$ 1,653.00

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2025 Through July 31, 2025

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Solar Lighting as a Service, Inc.	300043	127-643 Solar	Solar Street Lighting 07/25	\$ 1,430.00
United Land Services	300042	143718	Landscape Maintenance 04/25	\$ 12,596.85
United Land Services	300042	146825	Tree Trimming 04/25	\$ 1,743.00
United Land Services	300054	148404	Landscape Maintenance 05/25	\$ 12,596.85
United Land Services	300054	154229	Landscape Maintenance 06/25	\$ 12,596.85
Wrathell, Hunt & Associates LLC	300045	2023-3936	Reimbursement for Fed-Ex Charges 8-456-59600 06/24	\$ 15.13
Wrathell, Hunt & Associates LLC	300045	2023-3996	Reimbursement for Fed-Ex Charges 8-485-75577 06/24	<u>\$ 16.79</u>
Report Total				<u>\$ 93,336.52</u>



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

PAID
JUL 7 2025

DE:

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

Invoice No. 372743
Date 07/03/2025
Client No. 40308

Services rendered in connection with the audit of Financial Statements
as of and for the year ended September 30, 2024

Total Invoice Amount \$ 5,200.00

We accept major credit cards.

A 3% fee will be applied.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 22, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3553604

33323-1

Re: General Counsel

For Professional Legal Services Rendered

03/03/25	J. Earlywine	0.20	64.00	Review draft agenda; email regarding same
03/04/25	J. Earlywine	0.30	96.00	Conference call regarding RET lights; follow-up email; call structural engineer
03/04/25	A. Ligas	0.10	26.50	Correspond with engineer regarding acquisition of assessment area two improvements
03/05/25	K. Ibarra	0.30	66.00	Prepare demand letter to TECO
03/05/25	A. Ligas	0.20	53.00	Prepare demand letter for reclaim damage
03/06/25	J. Earlywine	0.20	64.00	Conference calls with litigation counsel and with insurer regarding lighting items
03/06/25	A. Ligas	0.90	238.50	Prepare demand letter for damage to reclaim system; prepare acquisition of assessment area two improvements
03/07/25	B. Davenport	0.20	59.00	Call into meeting with Egis regarding RET issues
03/07/25	J. Earlywine	0.20	64.00	Email regarding TECO damage letter

KUTAK ROCK LLP

Hammock Oaks CDD

April 22, 2025

Client Matter No. 33323-1

Invoice No. 3553604

Page 2

03/07/25	A. Ligas	0.40	106.00	Prepare change orders; send the same for signature; prepare acquisition documents for assessment area two improvements
03/08/25	G. Lovett	0.30	79.50	Monitor legislative process relating to matters impacting special districts
03/10/25	J. Earlywine	0.80	256.00	Confer with Hayes regarding upcoming Board meeting; prepare for and attend same; follow-up
03/14/25	A. Ligas	0.40	106.00	Prepare demand letter for reclaim damage; correspond with Vaughn regarding the same; correspond with county staff regarding ROW maintenance agreement; prepare quit claim deed and send for signature
03/17/25	J. Earlywine	0.50	160.00	Conference call regarding plat easement item; follow-up notes
03/17/25	A. Ligas	0.60	159.00	Call with developer's counsel regarding easement; prepare acquisition of assessment area two improvements
03/18/25	J. Earlywine	0.20	64.00	Conference call regarding budget and O&M collection method for FY 2026
03/18/25	A. Ligas	0.30	79.50	Prepare acquisition of improvements and related requisition; send staff the same for processing
03/21/25	A. Ligas	0.10	26.50	Correspond with developer regarding acquisition of improvements
03/21/25	A. Ligas	0.20	53.00	Correspond with developer regarding quit claim deed; correspond with county regarding ROW maintenance agreement
03/24/25	J. Earlywine	0.20	64.00	Email regarding RET lights and damage from storm
03/24/25	A. Ligas	0.20	53.00	Conference with Vaughn regarding assessment area three improvements and acquisition of the same
03/25/25	J. Earlywine	0.20	64.00	Review draft agenda; email regarding same
03/27/25	J. Earlywine	0.20	64.00	Email regarding agenda item

KUTAK ROCK LLP

Hammock Oaks CDD

April 22, 2025

Client Matter No. 33323-1

Invoice No. 3553604

Page 3

03/30/25	D. Kirk	1.70	501.50	Research in support of addressing potential litigation
03/31/25	A. Ligas	0.30	79.50	Prepare change orders
TOTAL HOURS		9.20		

TOTAL FOR SERVICES RENDERED	\$2,646.50
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DISBURSEMENTS

Freight and Postage	26.73
Reproduction Costs	1.00

TOTAL DISBURSEMENTS	<u>27.73</u>
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TOTAL CURRENT AMOUNT DUE	\$2,674.23
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UNPAID INVOICES:

January 16, 2025	Invoice No. 3512722	2,396.77
February 27, 2025	Invoice No. 3526978	4,908.50
March 31, 2025	Invoice No. 3541703	2,897.50

TOTAL DUE	<u>\$12,877.00</u>
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RECEIVED
04-24-2025

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 21, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Hammock Oaks CDD
Rizzetta & Company
Ste. 200
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3567917
33323-1

Re: General Counsel

For Professional Legal Services Rendered

04/01/25	A. Ligas	0.20	53.00	Prepare quit claim deed; send the same for signature
04/02/25	K. Ibarra	0.20	44.00	Review and record deed
04/02/25	A. Ligas	0.50	132.50	Prepare addenda for contractor agreements; prepare acquisition of improvements
04/03/25	A. Ligas	0.10	26.50	Prepare addenda to contractor agreements; send developer the same
04/04/25	K. Ibarra	0.20	44.00	Review recorded deed; correspondence with developer
04/07/25	J. Cox	0.60	177.00	Analysis of legal challenges and strategy for addressing RET lights
04/07/25	A. Ligas	0.10	26.50	Correspond with developer regarding status of assessment area three improvements
04/10/25	A. Ligas	0.10	26.50	Prepare addenda to construction contracts; send the same for signature
04/11/25	K. Ibarra	0.10	22.00	Correspondence with district manager regarding bond documents

KUTAK ROCK LLP

Hammock Oaks CDD

May 21, 2025

Client Matter No. 33323-1

Invoice No. 3567917

Page 2

04/11/25	A. Ligas	0.10	26.50	Correspond with developer regarding status of improvements ready for acquisition
04/12/25	L. Whelan	0.30	115.50	Monitor legislative process relating to matters impacting special districts
04/15/25	J. Cox	0.20	59.00	Email exchange regarding research required for potential paths forward to address RET lights
04/15/25	J. Earlywine	0.20	64.00	Review resolutions regarding expenditure authority; email regarding same
04/15/25	K. Ibarra	0.30	66.00	Prepare resolution ratifying sale of bonds and levy of assessments
04/15/25	A. Ligas	0.20	53.00	Prepare addenda for construction contracts for assessment area three
04/16/25	J. Cox	0.50	147.50	Telephone conference with EGIS regarding seeking alternative insurance and adjusting pending claims; draft letter to RET regarding cost assessment; emails from EGIS regarding information needed
04/16/25	K. Ibarra	0.30	66.00	Prepare resolution approving proposed budget
04/17/25	J. Earlywine	0.20	64.00	Email regarding EGIS discussion for insurance of lights
04/17/25	A. Ligas	0.40	106.00	Prepare acquisition of improvements for assessment area three; correspond with developer and engineer regarding the same
04/18/25	K. Ibarra	0.10	22.00	Correspondence with underwriter counsel regarding recorded financing documents
04/18/25	A. Ligas	0.50	132.50	Prepare acquisition for clearing contracts; correspond with engineer regarding the same
04/22/25	K. Ibarra	0.30	66.00	Attend conference call regarding acquisition of improvements and work product

KUTAK ROCK LLP

Hammock Oaks CDD

May 21, 2025

Client Matter No. 33323-1

Invoice No. 3567917

Page 3

04/22/25	A. Ligas	0.60	159.00	Conference with developer regarding acquisition of assessment area three improvements; prepare bills of sale and certificates; send the same for signatures
04/24/25	A. Ligas	1.40	371.00	Prepare acquisition of improvements for assessment area three; send related requisition to district staff for processing; update district records and acquisition tracking chart; correspond with district staff and developer regarding acquisition of assessment area two improvements
04/28/25	J. Earlywine	0.50	160.00	Review agenda and open items; email regarding same; email regarding audit questions
04/28/25	K. Ibarra	0.10	22.00	Correspondence with district manager regarding amendments to landscape maintenance agreement
04/28/25	A. Ligas	1.40	371.00	Prepare acquisition of improvements; update property due diligence report
04/30/25	J. Earlywine	0.30	96.00	Review revisions to ROW agreement; follow-up email
04/30/25	A. Ligas	1.20	318.00	Prepare acquisition of improvements and related requisition; correspond with engineer regarding the same
04/30/25	A. Ligas	0.30	79.50	Prepare interlocal agreement for offsite roundabout
TOTAL HOURS		11.50		

KUTAK ROCK LLP

Hammock Oaks CDD

May 21, 2025

Client Matter No. 33323-1

Invoice No. 3567917

Page 4

TOTAL FOR SERVICES RENDERED	\$3,116.50
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DISBURSEMENTS

Filing and Court Fees	40.65
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TOTAL DISBURSEMENTS	<u>40.65</u>
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TOTAL CURRENT AMOUNT DUE	<u>\$3,157.15</u>
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RECEIVED
05-21-2025



RECEIVED
APR 14 2025

BY:

Invoice # 123304

BI # 14777

04/07/2025

HAMMOCK OAKS CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVE #200
TAMPA FL 33614

HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BONDS SERIES
2024 (ASSESSMENT AREA TWO)

Please remit the following for Trustee, Paying Agent, Registrar, Custodial or Escrow Agent Fee.

Due Date 06/01/2025

ANNUAL FEE

\$3,750.00

Total Due: \$3,750.00

Detach and remit with payment to the address below. If paying by wire, please remit to the following instructions.

Thank you for choosing Regions Bank

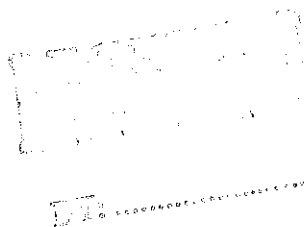
14777

Due Date 06/01/2025

Amount Due \$3,750.00

Please contact your administrator with any questions or concerns.

JANET RICARDO
904-565-7973



Invoice # 123673

BI # 14150

04/18/2025

HAMMOCK OAKS CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVE #200
TAMPA FL 33614

HAMMOCK OAKS COMMUNITY DEVELOPMENT
DISTRICT (TOWN OF LADY LAKE, FLORIDA)
SPECIAL ASSESSMENT BONDS, SERIES 2023
(ASSESSMENT AREA ONE)

Please remit the following for Trustee, Paying Agent, Registrar, Custodial or Escrow Agent Fee.

Due Date 07/01/2025

ANNUAL FEE

\$3,750.00

Total Due: \$3,750.00

Detach and remit with payment to the address below. If paying by wire, please remit to the following instructions.

Thank you for choosing Regions Bank

14150

Due Date 07/01/2025

Amount Due \$3,750.00

Please contact your administrator with any questions or concerns.

JANET RICARDO

904-565-7973

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
7/2/2025	INV0000100522

Bill To:

Hammock Oaks CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00643

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,648.00	\$1,648.00
Administrative Services	1.00	\$360.50	\$360.50
Dissemination Services	1.00	\$166.67	\$166.67
Financial & Revenue Collections Services	1.00	\$309.00	\$309.00
Landscape Consulting Services	1.00	\$500.00	\$500.00
Management Services	1.00	\$1,802.50	\$1,802.50
Website Compliance & Management	1.00	\$100.00	\$100.00
RECEIVED 06-27-2025	Subtotal		\$4,886.67
	Total		\$4,886.67

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
5/1/2025	91

Bill To
Hammock Oaks CDD Rolling Acres 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
May 2025 monthly ...	On the 1st day of each...	

[illegible]

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
5/1/2025	93

Bill To
Hammock Oaks CDD Lady Lake 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
May 2025 monthly ...	On the 1st day of each...	

[illegible]

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
5/24/2025	99

Bill To
Hammock Oaks CDD Lady Lake 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
***2025 Price adju...	On the 1st day of each...	

[illegible]

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
6/1/2025	100

Bill To
Hammock Oaks CDD Lady Lake 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
june 2025 monthly ...	On the 1st day of each...	

[illegible]

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
6/1/2025	102

Bill To
Hammock Oaks CDD Rolling Acres 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
June 2025 monthly ...	On the 1st day of each...	

[illegible]

207 W 25th Street
9th Floor
NY 10001

Invoice

Bill To

P.O. No.

Terms

Project

Date _____

Invoice #

4/30/2025

113

Hammock Oaks CDD
Reserve at Hammock Oaks
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

April 2025 billing

1st day c

at Hammo

Quantity

Description

Rate

Amount

21

Street Lights -completed lights April 2025

21

Security Deposit 1 month rent as per contract for 21 poles

57.00

57.00

1,197.00

1,197.00

April 2025 billing

RECEIVED
05-31-2025

05-31-2025

Total

\$2,394.00

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
5/31/2025	114

Bill To
Hammock Oaks CDD Reserve at Hammock Oaks 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
May 2025 billing	On the 1st day of each...	Reserve at Hammock Oaks

[illegible]

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
6/1/2025	115

Bill To
Hammock Oaks CDD Reserve at Hammock Oaks 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
June 2025 billing	On the 1st day of each...	Reserve at Hammock Oaks

Quantity	Description	Rate	Amount
21	Street Lights -completed lights April 2025	57.00	1,197.00
	June 2025 billing		
		Total	\$1,197.00

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
7/1/2025	122

Bill To
Hammock Oaks CDD Reserve at Hammock Oaks 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
July 2025 monthly ...	On the 1st day of each...	Reserve at Hammock Oaks

[illegible]

207 W 25th Street
9th Floor
NY 10001

Date	Invoice #
7/1/2025	127

Bill To
Hammock Oaks CDD Rolling Acres 3434 Colwell Avenue Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
July 2025 monthly ...	On the 1st day of each...	

[illegible]



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 143718

Date	PO#
04/07/25	
Due Date	Terms
5/7/25	Net 30

BILL TO
Hammock Oaks CDD Landscape Maintenance (OCA)
Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Hammock Oaks CDD Landscape Maintenance (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job #148896 - Hammock Oaks CDD Landscape Maintenance April 2025	\$12,596.85

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

RECEIVED
04-07-2025

Subtotal	\$12,596.85
Sales Tax	\$0.00
Total	\$12,596.85
Credits/Payments	(\$0.00)
Balance Due	\$12,596.85



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 146825

Date	PO#
04/25/25	
Due Date	Terms
5/25/25	Net 30

BILL TO
Hammock Oaks CDD (OCA)
Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Hammock Oaks CDD (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job # 162062 - Hammock Oaks CDD - Lot 37 - Cut limbs off the tree overhanging the second story 4/22/2025	

- Labor to trim tree limbs for continued construction of the house

\$1,743.00

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

RECEIVED
04-25-2025

Subtotal	\$1,743.00
Sales Tax	\$0.00
Total	\$1,743.00
Credits/Payments	(\$0.00)
Balance Due	\$1,743.00



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 148404

Date	PO#
05/05/25	
Due Date	Terms
6/4/25	Net 30

BILL TO
Hammock Oaks CDD (OCA)
Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Hammock Oaks CDD (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job #148896 - Hammock Oaks CDD Landscape Maintenance May 2025	\$12,596.85

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

RECEIVED
05-05-2025

Subtotal	\$12,596.85
Sales Tax	\$0.00
Total	\$12,596.85
Credits/Payments	(\$0.00)
Balance Due	\$12,596.85



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 154229

Date	PO#
06/05/25	
Due Date	Terms
7/5/25	Net 30

BILL TO
Hammock Oaks CDD (OCA)
Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Hammock Oaks CDD (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job #148896 - Hammock Oaks CDD Landscape Maintenance June 2025	\$12,596.85

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

RECEIVED
06-05-2025

Subtotal	\$12,596.85
Sales Tax	\$0.00
Total	\$12,596.85
Credits/Payments	(\$0.00)
Balance Due	\$12,596.85

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
6/30/2024	2023-3936

Bill To:
Hammock Oaks CDD PO Box 810036 Boca Raton, FL 33481

Description	Amount
Reimburse FedEx - 8-456-59600	15.13
RECEIVED08/01/24	
Building client relationships one step at a time ...	Total \$15.13



Invoice Number	Invoice Date	Account Number
8-456-59600	Apr 02, 2024	3195-2454-1

Page
1 of 9

FedEx Tax ID: 71-0427007

Billing Address:

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Shipping Address:

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.645.9424

M-F 7-5 (CST)

Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges	USD	\$383.07
TOTAL THIS INVOICE	USD	\$383.07

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

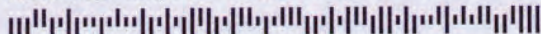
Invoice Number	Invoice Amount	Account Number
8-456-59600	USD \$383.07	3195-2454-1

Remittance Advice

Your payment is due by May 17, 2024

8456596009000038307531952454140000000000000003830750

0018966 02 AB 0.547 **AUTO T8 0 1091 33431-855643 -C01-P18984-I1



WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W

BOCA RATON FL 33431-8556



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



61026920009086

1091-01-00-0018966-0005-0033467

Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	2 of 9

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 22, 2024

Cust. Ref.: Springs at Lake Alfred

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	775649777829	Kristen Suit	Deborah Kharran-Misra	
Service Type	FedEx Standard Overnight	WHA	Greenberg Traurig, P.A.	
Package Type	FedEx Box	4515 S. Clark Ave	450 South Orange Avenue	
Zone	02	TAMPA FL 33611 US	ORLANDO FL 32801 US	
Packages	1			
Rated Weight	5.0 lbs, 2.3 kgs			
Delivered	Mar 25, 2024 11:01	Transportation Charge		8.78
Svc Area	A1	Fuel Surcharge		0.61
Signed by	C.BELTRAN	Courier Pickup Charge		0.00
FedEx Use	000000000/176133/_	Total Charge	USD	\$9.39

Ship Date: Mar 22, 2024

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	775649808306	Ling Chen	Tiffany Judd	
Service Type	FedEx Standard Overnight	WHA	Stonegate Preserve CDD	
Package Type	FedEx Envelope	2300 Glades Road	3434 Colwell Ave., Ste200	
Zone	02	BOCA RATON FL 33431 US	TAMPA FL 33614 US	
Packages	1			
Rated Weight	N/A			
Delivered	Mar 25, 2024 09:13	Transportation Charge		7.83
Svc Area	A1	Fuel Surcharge		0.55
Signed by	J.POLICARD	Total Charge	USD	\$8.38
FedEx Use	000000000/65041/_			

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Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	3 of 9

Ship Date: Mar 22, 2024

Cust. Ref.: Springs at Lake Alfred

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 775649835310
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Mar 25, 2024 10:11
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/176133/_

Sender
Kristen Suit
4515 S Clark Ave
TAMPA FL 33611 US

Recipient
Daphne Gillyard
Wrathell, Hunt & Associates
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge	8.06
Fuel Surcharge	0.56
Courier Pickup Charge	0.00
Total Charge	USD \$8.62

Ship Date: Mar 22, 2024

Cust. Ref.: Springs at Lake Alfred

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 775649876630
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 9.0 lbs, 4.1 kgs
Delivered Mar 25, 2024 10:11
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/176133/_

Sender
Kristen Suit
4515 S Clark Ave
TAMPA FL 33611 US

Recipient
Daphne Gillyard
Wrathell, Hunt & Associates
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge	10.47
Fuel Surcharge	0.73
Courier Pickup Charge	0.00
Total Charge	USD \$11.20

Ship Date: Mar 22, 2024

Cust. Ref.: East Rige CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.75% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775655356115
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 04
Packages 1
Rated Weight 23.0 lbs, 10.4 kgs
Delivered Mar 25, 2024 11:20
Svc Area A2
Signed by see above
FedEx Use 000000000/364556/02

Sender
Daphne Gillyard
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lisa Woodward
Lisa Woodward -H
3448 Valley Creek Drive
TALLAHASSEE FL 32312 US

Transportation Charge	44.78
Fuel Surcharge	3.54
Residential Delivery	5.80
Total Charge	USD \$54.12

Ship Date: Mar 25, 2024

Cust. Ref.: SARASOTA NATIONAL DSF

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775650539973
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Mar 27, 2024 10:58
Svc Area A1
Signed by C.SCHWARTZ
FedEx Use 000000000/65046/_

Sender
Archana Gujja
Wrathell, Hunt & Associates, L
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge	10.50
Fuel Surcharge	0.74
Total Charge	USD \$11.24

Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	4 of 9

Ship Date: Mar 25, 2024

Cust. Ref.: Landmark at Doral CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775650792248
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Mar 27, 2024 10:58
Svc Area A1
Signed by C.SCHWARTZ
FedEx Use 000000000/65046/_

Sender
Archana Gujja
Wrathell, Hunt & Associates, L
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge 10.50
Fuel Surcharge 0.74
Total Charge USD \$11.24

Ship Date: Mar 25, 2024

Cust. Ref.: Three Rivers CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 775665885561
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Mar 26, 2024 12:03
Svc Area A1
Signed by M.TAPPA
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 14.14
Fuel Surcharge 0.99
Courier Pickup Charge 0.00
Total Charge USD \$15.13

Ship Date: Mar 25, 2024

Cust. Ref.: ENSD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 775666045014
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Mar 26, 2024 12:03
Svc Area A1
Signed by M.TAPPA
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 14.14
Fuel Surcharge 0.99
Courier Pickup Charge 0.00
Total Charge USD \$15.13

Ship Date: Mar 25, 2024

Cust. Ref.: Twisted Oaks

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 775666255525
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Mar 26, 2024 12:03

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 14.14

Continued on next page





Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	5 of 9

Tracking ID: 775666255525 continued

Svc Area	A1	Fuel Surcharge	0.99
Signed by	M.TAPPA	Courier Pickup Charge	0.00
FedEx Use	000000000/364554/_	Total Charge	USD \$15.13

Ship Date: Mar 25, 2024

Cust. Ref.: River Hall check

Ref.#2: Bill to River Hall

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775673143748
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 07

Sender
Chloe Hiteshew
WHA
2300 Glades Rd
BOCA RATON FL 33431 US

Recipient
U.S Bank, N.A.-CDD
Lockbox Services-12-2657
EP-MN-01LB
SAINT PAUL MN 55108 US

Packages 1
Rated Weight N/A
Delivered Mar 27, 2024 10:58
Svc Area A1
Signed by C.SCHWARTZ
FedEx Use 000000000/88697/_

Transportation Charge 11.68
Fuel Surcharge 0.82
Total Charge **USD \$12.50**

Ship Date: Mar 25, 2024

Cust. Ref.: Creekview check

Ref.#2: Bill to Creekview CDD

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775675814982
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 07

Sender
Chloe Hiteshew
WHA
2300 Glades Rd
BOCA RATON FL 33431 US

Recipient
U.S Bank, N.A.-CDD
Lockbox Services-12-2657
EP-MN-01LB
SAINT PAUL MN 55108 US

Packages 1
Rated Weight N/A
Delivered Mar 27, 2024 10:58
Svc Area A1
Signed by C.SCHWARTZ
FedEx Use 000000000/88697/_

Transportation Charge 11.68
Fuel Surcharge 0.82
Total Charge **USD \$12.50**

Ship Date: Mar 25, 2024

Cust. Ref.: Whispering Pines CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 775675940560
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 03

Sender
Kristen Suit
WHA
4515 S. Clark Ave
TAMPA FL 33611 US

Recipient
Alyssa C Willson
Kutak Rock LLP
107 W College Avenue
TALLAHASSEE FL 32301 US

Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Mar 26, 2024 11:39
Svc Area A2
Signed by G.MCKEE
FedEx Use 000000000/88693/_

Transportation Charge 8.61
Fuel Surcharge 0.60
Courier Pickup Charge 0.00
Total Charge **USD \$9.21**

Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	6 of 9

Ship Date: Mar 25, 2024

Payor: Shipper

Cust. Ref.: Whispering Pines CDD

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 775675983985
Service Type FedEx Standard Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 10.0 lbs, 4.5 kgs
Delivered Mar 26, 2024 12:03
Svc Area A1
Signed by M.TAPPA
FedEx Use 000000000/176133/_

Sender
Kristen Suit
4515 S Clark Ave
TAMPA FL 33611 US

Recipient
Daphne Gillyard
Wrathell, Hunt & Associates
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge
Fuel Surcharge
Courier Pickup Charge
Total Charge

10.68
0.75
0.00

USD

\$11.43

Ship Date: Mar 25, 2024

Payor: Shipper

Cust. Ref.: Greenbriar CDD

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Weather delay - Thunderstorm.
- Distance Based Pricing, Zone 4
- 1st attempt Mar 27, 2024 at 10:02 AM.

Automation INET
Tracking ID 775678582060
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Mar 27, 2024 14:17
Svc Area A2
Signed by G.MCKEE
FedEx Use 000000000/88694/_

Sender
Daphne Gillyard
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
David Wilbourn
Hopping Green & Sams, P.A.
107 West College Avenue
TALLAHASSEE FL 32301 US

Transportation Charge
Fuel Surcharge
Total Charge

9.98
0.70

USD

\$10.68

Ship Date: Mar 26, 2024

Payor: Shipper

Cust. Ref.: Ridge at Heath Brook DSF

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775681351533
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Mar 27, 2024 10:58
Svc Area A1
Signed by C.SCHWARTZ
FedEx Use 000000000/65046/_

Sender
Shweta Wali
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge
Fuel Surcharge
Total Charge

10.50
0.74

USD

\$11.24

Ship Date: Mar 26, 2024

Payor: Shipper

Cust. Ref.: Lakes at Cocoa Grove CDD

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 775697419510
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Mar 27, 2024 10:26
Svc Area A2
Signed by A.LEDOUX
FedEx Use 000000000/88694/_

Sender
Daphne Gillyard
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lisa Woodward
Kilinski Van Wyk
517 E College Ave
TALLAHASSEE FL 32301 US

Transportation Charge
Fuel Surcharge
Total Charge

9.98
0.70

USD

\$10.68



Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	7 of 9

Ship Date: Mar 27, 2024

Cust. Ref.: East Ridge CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation INET
Tracking ID 775661889675
Service Type FedEx 2Day
Package Type Customer Packaging
Zone 04
Packages 1
Rated Weight 12.0 lbs, 5.4 kgs
Delivered Mar 29, 2024 09:46
Svc Area A1
Signed by M.TAPPA
FedEx Use 000000000/343571/_

Sender
Lisa Woodward
WHA
3448 Valley Creek Drive
TALLAHASSEE FL 32312 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge

12.39

Fuel Surcharge

0.87

Total Charge

USD

\$13.26

Ship Date: Mar 27, 2024

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775715478270
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Mar 28, 2024 12:53
Svc Area A4
Signed by see above
FedEx Use 000000000/65043/02

Sender
Jeffrey Pinder
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Pfil Hunt & Luella Hunt
2657 Robin Hood Drive
MOBILE AL 36605 US

Transportation Charge

9.35

Fuel Surcharge

1.06

Residential Delivery

5.80

Total Charge

USD

\$16.21

Ship Date: Mar 28, 2024

Cust. Ref.: Seal

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 6
- We calculated your charges based on a dimensional weight of 3.0 lbs, 12 in x 7 in x 4 in, using a dimensional factor of 139.

Automation INET
Tracking ID 775710763674
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 06
Packages 1
Actual Weight 2.0 lbs, 0.9 kgs
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Mar 29, 2024 09:46
Svc Area A1
Signed by M.TAPPA
FedEx Use 000000000/364560/_

Sender
Phil Base
A & E Rubber Stamp Corp
215 N. Desplaines Street
CHICAGO IL 60661 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge

21.25

Fuel Surcharge

1.49

Total Charge

USD

\$22.74

Ship Date: Mar 28, 2024

Cust. Ref.: Hammock Oaks

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 775716334664
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Mar 29, 2024 09:46

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge

14.14

Continued on next page

Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	8 of 9

Tracking ID: 775716334664 continued

Svc Area	A1	Fuel Surcharge	0.99
Signed by	M.TAPPA	Courier Pickup Charge	0.00
FedEx Use	000000000/364554/_	Total Charge	USD \$15.13

Ship Date: Mar 28, 2024

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 775725857001
Service Type FedEx Standard Overnight
Package Type Customer Packaging
Zone 02
Packages 1
Rated Weight 18.0 lbs, 8.2 kgs
Delivered Mar 29, 2024 09:46
Svc Area A1
Signed by M.TAPPA
FedEx Use 000000000/176133/_

Sender
Kristen Suit
WHA
4515 S. Clark Ave
TAMPAFL 33611 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge	13.81
Fuel Surcharge	0.97
Courier Pickup Charge	0.00
Total Charge	USD \$14.78

Ship Date: Mar 28, 2024

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775728829813
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Mar 29, 2024 09:10
Svc Area A1
Signed by O.HENRY
FedEx Use 000000000/88697/_

Sender
Chloe Hiteshe
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
MARY DALLATORE
WELLS FARGO BANK-CTS PAYMENT P
1801 PARKVIEW DRIVE, 1STFLOOR
SAINT PAUL MN 55126 US

Osprey Oaks

Transportation Charge	11.68
Fuel Surcharge	0.82
Total Charge	USD \$12.50

Ship Date: Mar 28, 2024

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775729731427
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Mar 29, 2024 10:03
Svc Area A1
Signed by S.WHITE
FedEx Use 000000000/88697/_

Sender
Chloe Hiteshe
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
U.S Bank, N.A.-CDD
Lockbox Services-12-2657
EP-MN-01LB
SAINT PAUL MN 55108 US

Osprey Oaks CDD

Transportation Charge	11.68
Fuel Surcharge	0.82
Total Charge	USD \$12.50

Ship Date: Mar 28, 2024

Cust. Ref.: Sandridge CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 775731119030
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A

Sender
Stephanie Schackmann
Wrathell, Hunt & Associates, L
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Continued on next page



Invoice Number	Invoice Date	Account Number	Page
8-456-59600	Apr 02, 2024	3195-2454-1	9 of 9

Tracking ID: 775731119030 continued

Delivered	Mar 29, 2024 10:03		
Svc Area	A1	Transportation Charge	10.50
Signed by	S.WHITE	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

Ship Date: Mar 28, 2024	Cust. Ref.: Cedar Crossings CDD	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient
Tracking ID	775734978853	Daphne Gillyard	Lisa Woodward
Service Type	FedEx Priority Overnight	WHA	Kilinski Van Wyk
Package Type	FedEx Envelope	2300 Glades Road	517 E College Ave
Zone	04	BOCA RATON FL 33431 US	TALLAHASSEE FL 32301 US
Packages	1		
Rated Weight	N/A		
Delivered	Mar 29, 2024 10:29		
Svc Area	A2	Transportation Charge	9.98
Signed by	C.LEDOUX	Fuel Surcharge	0.70
FedEx Use	000000000/88694/_	Total Charge	USD \$10.68

Ship Date: Mar 28, 2024	Cust. Ref.: Check	Ref.#2:
Payor: Shipper	Ref.#3:	

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
- Distance Based Pricing, Zone 4
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	775735130165	Jeffrey Pinder	Pfil Hunt & Luella Hunt
Service Type	FedEx Standard Overnight	WHA	2657 Robin Hood Drive
Package Type	FedEx Envelope	2300 Glades Road	MOBILE AL 36605 US
Zone	04	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	N/A		
Delivered	Mar 29, 2024 12:11	Transportation Charge	9.35
Svc Area	A4	Fuel Surcharge	1.06
Signed by	see above	Residential Delivery	5.80
FedEx Use	000000000/65043/02	Total Charge	USD \$16.21

Shipper Subtotal	USD	\$383.07
Total FedEx Express	USD	\$383.07

Wrathell, Hunt & Associates, LLC

2300 Glades Rd.
Suite 410W
Boca Raton, FL 33431

Invoice

Date	Invoice #
6/30/2024	2023-3996

Bill To:
Hammock Oaks CDD PO Box 810036 Boca Raton, FL 33481

Description	Amount
Reimburse FedEx - 8-485-75577	16.79
RECEIVED 08/06/24	
Building client relationships one step at a time ...	Total \$16.79



Invoice Number	Invoice Date	Account Number	Page
8-485-75577	Apr 30, 2024	3195-2454-1	1 of 7

FedEx Tax ID: 71-0427007

Billing Address:

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Shipping Address:

WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W
BOCA RATON FL 33431-8556

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.645.9424

M-F 7-5 (CST)

Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

Total Charges USD \$268.57

TOTAL THIS INVOICE USD \$268.57

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

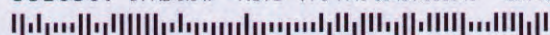
Invoice Number	Invoice Amount	Account Number
8-485-75577	USD \$268.57	3195-2454-1

Remittance Advice

Your payment is due by Jun 14, 2024

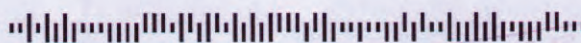
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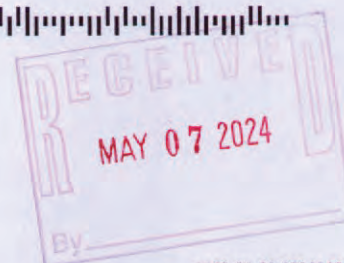


WRATHELL HUNT & ASSOC LLC
2300 GLADES RD STE 410W

BOCA RATON FL 33431-8556



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



61015200008682

1119-01-00-0026369-0004-0054500

Invoice Number	Invoice Date	Account Number	Page
8-485-75577	Apr 30, 2024	3195-2454-1	2 of 7

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Apr 19, 2024

Cust. Ref.: Three Rivers CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 776030611846
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 4.0 lbs, 1.8 kgs
Delivered Apr 22, 2024 09:29
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge	13.54
Fuel Surcharge	0.95
Courier Pickup Charge	0.00
Total Charge	USD \$14.49

Ship Date: Apr 19, 2024

Cust. Ref.: East Nassau SD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 776030629355
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Apr 22, 2024 09:29
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge	14.14
Fuel Surcharge	0.99
Courier Pickup Charge	0.00
Total Charge	USD \$15.13

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**Invoice Number**

8-485-75577

Invoice Date

Apr 30, 2024

Account Number

3195-2454-1

Page

3 of 7

Ship Date: Apr 19, 2024**Cust. Ref.:** Lakes at Bella Lago 04/2**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 3
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Minimum Billable Weight was applied.

Automation INET
Tracking ID 776031422903
Service Type FedEx Priority Overnight
Package Type FedEx Box
Zone 03
Packages 1
Actual Weight 1.0 lbs, 0.5 kgs
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Apr 22, 2024 11:18
Svc Area A5
Signed by see above
FedEx Use 000000000/364554/02

Sender
Sarah Gourdine
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Transportation Charge 12.22
Fuel Surcharge 1.26
Residential Delivery 5.80
Total Charge USD \$19.28

Ship Date: Apr 19, 2024**Cust. Ref.:** BOBSI&II 04/24/24 AGENDA**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 776036015041
Service Type FedEx Priority Overnight
Package Type FedEx Box
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Apr 22, 2024 09:25
Svc Area A3
Signed by see above
FedEx Use 000000000/364552/02

Sender
Sarah Gourdine
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Chuck Adams-Cleo Adams
1400 HARBOR VIEW DR
NORTH FORT MYERS FL 33917 US

Transportation Charge 8.61
Fuel Surcharge 1.40
Residential Delivery 5.80
DAS Resi 5.55
Total Charge USD \$21.36

Ship Date: Apr 19, 2024**Cust. Ref.:** BOBSI&BOBSII 04/24/24 AG**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 776036050569
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Apr 22, 2024 09:07
Svc Area A5
Signed by see above
FedEx Use 000000000/364522/02

Sender
Sarah Gourdine
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Shane Willis
744 Fairlawn Ct
MARCO ISLAND FL 34145 US

Transportation Charge 8.44
Fuel Surcharge 1.00
Residential Delivery 5.80
Total Charge USD \$15.24

Ship Date: Apr 19, 2024**Cust. Ref.:** BOBSI&BOBSII 04/24/24 AG**Ref.#2:****Payor:** Shipper**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 776036051039
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Zone 02
Packages 1

Sender
Sarah Gourdine
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Blake Grimes
19879 BEAULIEU CT
FORT MYERS FL 33908 US

Continued on next page

Invoice Number	Invoice Date	Account Number	Page
8-485-75577	Apr 30, 2024	3195-2454-1	4 of 7

Tracking ID: 776036051039 continued

Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Apr 22, 2024 09:10	Transportation Charge	8.44
Svc Area	A1	Fuel Surcharge	1.00
Signed by	see above	Residential Delivery	5.80
FedEx Use	000000000/364522/02	Total Charge	USD \$15.24

Ship Date: Apr 22, 2024

Cust. Ref.: Summerstone check

Ref.#2: bill to summerstone

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	776032969772	Chloe Hiteshe	U.S Bank, N.A.-CDD
Service Type	FedEx Priority Overnight	WHA	Lockbox Services-12-2657
Package Type	FedEx Envelope	2300 Glades Rd	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 23, 2024 10:01		
Svc Area	A1	Transportation Charge	11.68
Signed by	S.WHITE	Fuel Surcharge	0.82
FedEx Use	000000000/88697/_	Total Charge	USD \$12.50

Ship Date: Apr 22, 2024

Cust. Ref.: Waterford Landing check

Ref.#2: bill to waterford landing

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	776035593319	Chloe Hiteshe	U.S Bank, N.A.-CDD
Service Type	FedEx Priority Overnight	WHA	Lockbox Services-12-2657
Package Type	FedEx Envelope	2300 Glades Rd	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 23, 2024 10:01		
Svc Area	A1	Transportation Charge	11.68
Signed by	S.WHITE	Fuel Surcharge	0.82
FedEx Use	000000000/88697/_	Total Charge	USD \$12.50

Ship Date: Apr 22, 2024

Cust. Ref.: Hamal CDD

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient
Tracking ID	776054544290	Lucy Lu	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 23, 2024 10:01		
Svc Area	A1	Transportation Charge	10.50
Signed by	S.WHITE	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24



Invoice Number	Invoice Date	Account Number	Page
8-485-75577	Apr 30, 2024	3195-2454-1	5 of 7

Ship Date: Apr 23, 2024

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 7

Cust. Ref.: Boyette Park DSF

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 776061076066
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Apr 24, 2024 09:36
Svc Area A1
Signed by S.WHITE
FedEx Use 000000000/65046/_

Sender
Shweta Wali
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge 10.50
Fuel Surcharge 0.74
Total Charge **USD** **\$11.24**

Ship Date: Apr 23, 2024

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 7

Cust. Ref.: Lakewood Park DSF

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 776062257463
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Apr 24, 2024 09:36
Svc Area A1
Signed by S.WHITE
FedEx Use 000000000/65046/_

Sender
Shweta Wali
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge 10.50
Fuel Surcharge 0.74
Total Charge **USD** **\$11.24**

Ship Date: Apr 23, 2024

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 3

Cust. Ref.: Creekview

Ref.#3:

Ref.#2:

Automation INET
Tracking ID 776070141194
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 5.0 lbs, 2.3 kgs
Delivered Apr 24, 2024 09:50
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 14.14
Fuel Surcharge 0.99
Courier Pickup Charge 0.00
Total Charge **USD** **\$15.13**

Ship Date: Apr 23, 2024

Payor: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 3

Cust. Ref.: Hammock Oaks

Ref.#3:

Ref.#2: Sandridge

Automation INET
Tracking ID 776070148453
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 7.0 lbs, 3.2 kgs
Delivered Apr 24, 2024 09:50
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge 15.69
Fuel Surcharge 1.10
Courier Pickup Charge 0.00
Total Charge **USD** **\$16.79**

Invoice Number	Invoice Date	Account Number	Page
8-485-75577	Apr 30, 2024	3195-2454-1	6 of 7

Ship Date: Apr 24, 2024

Cust. Ref.: Mangrove Point & Manor D

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 273791848045
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Apr 25, 2024 09:53
Svc Area A1
Signed by S.WHITE
FedEx Use 000000000/65046/_

Sender
Shweta Wali
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
Lockbox Services-12-2657
US Bank, NA CDD
EP-MN-01LB
SAINT PAUL MN 55108 US

Transportation Charge	10.50
Fuel Surcharge	0.74
Total Charge	USD \$11.24

Ship Date: Apr 24, 2024

Cust. Ref.: Sorrento Pines

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 273794063112
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 3.0 lbs, 1.4 kgs
Delivered Apr 25, 2024 09:39
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge	12.94
Fuel Surcharge	0.91
Courier Pickup Charge	0.00
Total Charge	USD \$13.85

Ship Date: Apr 24, 2024

Cust. Ref.: Lakes at Bella Lago

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 3

Automation INET
Tracking ID 273794130742
Service Type FedEx Priority Overnight
Package Type Customer Packaging
Zone 03
Packages 1
Rated Weight 4.0 lbs, 1.8 kgs
Delivered Apr 25, 2024 09:39
Svc Area A1
Signed by D.DAPHNE
FedEx Use 000000000/364554/_

Sender
Ernesto Torres
Wrathell, Hunt & Assoc., LLC
285 PALAZZO CIR
SAINT AUGUSTINE FL 32092 US

Recipient
Attn: Daphne Gillyard
Wrathell, Hunt & Assoc., LLC
2300 Glades Road
BOCA RATON FL 33431 US

Transportation Charge	13.54
Fuel Surcharge	0.95
Courier Pickup Charge	0.00
Total Charge	USD \$14.49

Ship Date: Apr 25, 2024

Cust. Ref.: Fallschase CDD checks

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment.
- Distance Based Pricing, Zone 7

Automation INET
Tracking ID 776103221363
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 07
Packages 1
Rated Weight N/A
Delivered Apr 26, 2024 09:24
Svc Area A1
Signed by C.SCHWARTZ
FedEx Use 000000000/65046/_

Sender
Courtney Magner
WHA
2300 Glades Road
BOCA RATON FL 33431 US

Recipient
EP-MN-01LB
US Bank - Checks
1200 Energy Park Drive
SAINT PAUL MN 55108 US

Transportation Charge	10.50
Fuel Surcharge	0.74
Total Charge	USD \$11.24





Invoice Number	Invoice Date	Account Number	Page
8-485-75577	Apr 30, 2024	3195-2454-1	7 of 7

Ship Date: Apr 25, 2024	Cust. Ref.: Arbors CDD	Ref.#2:
Payor: Shipper	Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment. - Distance Based Pricing, Zone 7		

Automation	INET	Sender	Recipient
Tracking ID	776106793273	Lucy Lu	Lockbox Services-12-2657
Service Type	FedEx Standard Overnight	WHA	US Bank, NA CDD
Package Type	FedEx Envelope	2300 Glades Road	EP-MN-01LB
Zone	07	BOCA RATON FL 33431 US	SAINT PAUL MN 55108 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 26, 2024 09:24		
Svc Area	A1	Transportation Charge	10.50
Signed by	C.SCHWARTZ	Fuel Surcharge	0.74
FedEx Use	000000000/65046/_	Total Charge	USD \$11.24

Ship Date: Apr 25, 2024	Cust. Ref.: Labels	Ref.#2:
Payor: Shipper	Ref.#3:	
- Fuel Surcharge - FedEx has applied a fuel surcharge of 17.25% to this shipment. - Distance Based Pricing, Zone 2		

Automation	INET	Sender	Recipient
Tracking ID	776113638647	Daphne Gillyard	Kristen Suit
Service Type	FedEx Priority Overnight	WHA	4515 S Clark Avenue
Package Type	FedEx Envelope	2300 Glades Road	TAMPA FL 33611 US
Zone	02	BOCA RATON FL 33431 US	
Packages	1		
Rated Weight	N/A		
Delivered	Apr 26, 2024 11:54	Transportation Charge	8.34
Svc Area	A1	Fuel Surcharge	0.99
Signed by	K.KRISTEN	Residential Delivery	5.80
FedEx Use	000000000/88692/_	Total Charge	USD \$15.13

Shipper Subtotal	USD	\$268.57
Total FedEx Express	USD	\$268.57

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 933-5571

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures August 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2025 through August 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$6,079.50**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2025 Through August 31, 2025

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Kutak Rock, LLP	300055	3582492	Legal Services 05/25	\$ 2,829.50
Michael McCabe	300056	2381	Limb Removal 06/25	<u>\$ 3,250.00</u>
Report Total				<u>\$ 6,079.50</u>

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 18, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Hammock Oaks CDD
Rizzetta & Company
Ste. 200
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3582492
33323-1

Re: General Counsel

For Professional Legal Services Rendered

05/02/25	A. Ligas	0.20	53.00	Follow up on damage caused by TECO contractor; conference with Earlywine regarding ROW maintenance agreement
05/05/25	A. Ligas	0.10	26.50	Correspond with engineer regarding acquisition of improvements
05/05/25	A. Ligas	0.40	106.00	Prepare change orders; correspond with district staff regarding ratification of the same
05/06/25	A. Ligas	0.50	132.50	Prepare acquisition documents; send the same for signature
05/07/25	J. Cox	0.30	88.50	Review multiple emails and address engineering analysis related to RET lights
05/07/25	J. Earlywine	0.20	64.00	Email regarding ROW agreement
05/07/25	A. Ligas	0.70	185.50	Prepare acquisition of improvements; correspond with district staff regarding the same
05/07/25	A. Ligas	0.20	53.00	Review proposed changes to ROW maintenance agreement

KUTAK ROCK LLP

Hammock Oaks CDD

June 18, 2025

Client Matter No. 33323-1

Invoice No. 3582492

Page 2

05/08/25	J. Earlywine	0.20	64.00	Email regarding amenity center ownership; review records
05/09/25	A. Ligas	0.20	53.00	Correspond with district staff regarding requisitions
05/10/25	G. Lovett	0.30	79.50	Monitor legislative process relating to matters impacting special districts
05/11/25	J. Earlywine	1.90	608.00	Review property records; email regarding ROW maintenance agreement; review and prepare dedication language for five separate plats; email regarding same; prepare assignment document; emails regarding assignment of roundabout interlocal, and regarding Sunshower/Anderson interlocal
05/12/25	J. Earlywine	0.80	256.00	Prepare for and attend Board meeting; follow-up email regarding rules; email regarding ROW maintenance agreement
05/15/25	A. Ligas	0.80	212.00	Prepare notices and rules related to amenity facilities and parking enforcement
05/16/25	A. Ligas	0.10	26.50	Correspond with developer regarding acquisition of improvements in assessment area three
05/19/25	J. Earlywine	0.70	224.00	Conference call regarding construction repair guarantee; revise letter regarding same; email regarding same
05/20/25	J. Cox	0.20	59.00	Telephone conference with Kolter concerning next steps on RET lights
05/20/25	J. Earlywine	0.20	64.00	Conference call regarding RET lights; follow-up
05/23/25	J. Earlywine	0.30	96.00	Update letter agreement; emails regarding same
05/24/25	J. Earlywine	0.90	288.00	Prepare mailed and published notices, and budget and assessment resolutions, with affidavit; review draft budget; email regarding same
05/27/25	J. Earlywine	0.20	64.00	Review draft agenda; email regarding same

KUTAK ROCK LLP

Hammock Oaks CDD
June 18, 2025
Client Matter No. 33323-1
Invoice No. 3582492
Page 3

05/28/25	A. Ligas	0.10	26.50	Correspond with chair regarding letter to city regarding maintenance responsibilities
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TOTAL HOURS 9.50

TOTAL FOR SERVICES RENDERED \$2,829.50

TOTAL CURRENT AMOUNT DUE \$2,829.50

UNPAID INVOICES:

April 22, 2025	Invoice No. 3553604	2,674.23
May 21, 2025	Invoice No. 3567917	3,157.15

TOTAL DUE ~~\$8,660.88~~

RECEIVED
06/18/2025

Grow with the Flow Irrigation & Landscaping LLC

PO Box 1587
Eustis, FL 32727 US
(352) 800-4253
info@growflowirrigation.com
www.growflowirrigation.com

INVOICE

BILL TO
Hammock Oaks CDD
C/o Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

INVOICE 2381
DATE 06/03/2025
TERMS Net 30
DUE DATE 07/03/2025

P.O. NUMBER
Hammock Oaks 1248 Turtle Island

DESCRIPTION	QTY	RATE	AMOUNT
Removal of limbs over the home from the back neighboring property. Limbs cut past the property line to the stem. All debris hauled away and working area cleaned.	1	3,250.00	3,250.00

Please remit check for payment to PO Box listed on invoice. Thank you!	SUBTOTAL		3,250.00
	TAX		0.00
	TOTAL	001-53900-4604	3,250.00

	BALANCE DUE		\$3,250.00

RECEIVED
07-08-2025

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 933-5571

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures September 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2025 through September 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$83,091.25**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2025 Through September 30, 2025

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Arbitrage Rebate Counselors, LLC	300058	Series 2023 06/25	Special Assessment Bonds Series 2023 Arbitrage Report 06/24-06/25	\$ 400.00
Arbitrage Rebate Counselors, LLC	300058	Series 2024 05/25	Special Assessment Bonds Series 202 Arbitrage Report 05/24-05/25	\$ 400.00
Doggy Duty, LLC	300059	072125 Deposit	Deposit for Pet Waste Stations Installation 07/25	\$ 872.50
Egis Insurance Advisors, LLC	300062	28960	Policy #100125901 10/01/2025-10/01/2026	\$ 5,732.00
F Peter Williams	300063	PW071425 643	Board of Supervisors Meeting 07/14/25	\$ 200.00
F Peter Williams	300063	PW071425 643	Mileage Reimbursement 07/25	\$ 23.10
F Peter Williams	300063	Mileage PW081125-643	Board of Supervisors Meeting 08/11/25	\$ 200.00
F Peter Williams	300063	PW081125-643	Mileage Reimbursement 08/25	\$ 43.89
Gregory A Beliveau	300064	Mileage GB071425 -643	Board of Supervisors Meeting 07/14/25	\$ 200.00
Gregory A Beliveau	300064	GB081125-643	Board of Supervisors Meeting 08/11/25	\$ 200.00
Kutak Rock, LLP	300060	3596433	Legal Services 06/25	\$ 1,739.50
Kutak Rock, LLP	300060	3623189	Legal Services 07/25	\$ 2,514.08
Lake County Property Appraiser	300057	2025NonAd006	NAL File for Non Ad Valorem Assessment 07/25	\$ 50.00
Lake Pros LLC	300068	3444	Truxor w/Operator Rental 09/25	\$ 2,640.00
Rizzetta & Company, Inc.	300066	INV0000101250	District Management Fees 08/25	\$ 4,886.67

Hammock Oaks Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2025 Through September 30, 2025

<u>Vendor Name</u>	<u>Check #</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	300067	INV0000102295	District Management Fees 09/25	\$ 4,970.00
The Villages Daily Sun	300061	305744857	Account# 90172163 Legal Advertising 06/25	\$ 1,092.00
The Villages Daily Sun	300061	305746804	Account# 90172163 Legal Advertising 06/25	\$ 546.00
The Villages Daily Sun	300061	305747847	Account# 90172218 Legal Advertising 07/25	\$ 136.00
The Villages Daily Sun	300061	305756873	Account# 90172218 Legal Advertising 08/25	\$ 65.40
The Villages Daily Sun	300061	305758754	Account# 90172218 Legal Advertising 08/25	\$ 201.60
United Land Services	300065	158167	Landscape Maintenance 07/25	\$ 12,596.85
United Land Services	300065	165486	Landscape Maintenance 08/25	\$ 21,690.83
United Land Services	300069	169457	Landscape Maintenance 09/25	<u>\$ 21,690.83</u>
Report Total				<u>\$ 83,091.25</u>

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

July 10, 2025

Board of Supervisors
Hammock Oaks Development District
c/o Ms. Shandra Torres, District Compliance Associate
Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Re: Hammock Oaks Community Development District
(Town of Lady Lake, Florida)
\$5,965,000 Special Assessment Bonds, Series 2023 (Assessment Area One)
Annual Arbitrage Report for the period June 28, 2024 to June 28, 2025

INVOICE

Preparation of Annual Arbitrage Report for
Hammock Oaks Community Development District,
\$8,760,000 Special Assessment Bonds, Series 2023.....\$400.00

RECEIVED
07-10-2025

Arbitrage Rebate Counselors, LLC

Arbitrage Rebate Compliance for Issuers of Tax-Exempt Bonds

July 10, 2025

Board of Supervisors
Hammock Oaks Development District
c/o Ms. Shandra Torres, District Compliance Associate
Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Re: Hammock Oaks Community Development District
(Town of Lady Lake, Florida)
\$16,000,000 Special Assessment Bonds, Series 2024 (Assessment Area Two)
Annual Arbitrage Report for the period May 20, 2024 to May 20, 2025

INVOICE

Preparation of Annual Arbitrage Report for
Hammock Oaks Community Development District,
\$16,000,000 Special Assessment Bonds, Series 2024 (Two).....\$400.00

RECEIVED
07-10-2025



INVOICE

INVOICE TO:

July 21, 2025
Hammock Oaks CDD
C/o Rizzetta & Company
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

SEND PAYMENT TO:

Doggy Duty, LLC
3043 Alessa Loop
Apopka, FL 32703

PRODUCT	TOTAL
50% DEPOSIT FOR PET WASTE STATION INSTALLATION (5)	\$872.50
TOTAL: \$1,745	



Deposit Amount Due: \$872.50

57200-4911 per Lynn 07-21-2025

RECEIVED
07-21-2025

Balance Due Upon Installation



INVOICE

Customer	Hammock Oaks Community Development District
Acct #	1235
Date	08/28/2025
Customer Service	Yvette Nunez
Page	1 of 1

Hammock Oaks Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Ste.200
Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 5,732.00
Payment Amount	\$5,732.00
Payment for:	Invoice#28960
100125901	

Thank You

Please detach and return with payment



Customer: Hammock Oaks Community Development District

Invoice	Effective	Transaction	Description	Amount
28960	10/01/2025	Renew policy	Policy #100125901 10/01/2025-10/01/2026 Florida Insurance Alliance GL,POL,EPLI,HNO - Renew policy Due Date: 8/28/2025 General Liability \$3,152.00 Public Officials Liability \$2,580.00	5,732.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

RECEIVED
08-29-2025

Total

\$ 5,732.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

accounting@egisadvisors.com

08/28/2025

HAMMOCK OAKS CDD**Meeting Date: July 14, 2025****SUPERVISOR PAY REQUEST****RECEIVED**
07-14-2025

Name of Board Supervisor	Check if Paid
Bill Fife*	
Stephanie Vaughn *	
Greg Beliveau	✓
Owen Budorick *	
Pete Williams	✓

(*) Does not get paid

*NOTE: Supervisors are only paid if checked present.***EXTENDED MEETING TIMECARD**

Meeting Start Time:	11:53 Am
Meeting End Time:	12:28 Pm
Total Meeting Time:	25 minutes

Time Over <u>0</u> (3) Hours:	0
---------------------------------	---

Total at \$175 per Hour:	\$0.00
--------------------------	--------

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature



Mileage Reimbursement Pete Williams from Hammock Oaks CDD			
Date	Mileage	Rate	Owed
7/14//2025	33	\$0.700	\$23.10
Totals			\$23.10

Round Trip when Twisted Oaks Pointe Meets is 53.04%
Total Mileage is normally 131
Mileage When Grace Key Groves Meets 33

131 53.04%
116 46.96%
247 100.00%

69.47773

HAMMOCK OAKS CDD

Meeting Date: August 11, 2025

SUPERVISOR PAY REQUEST**RECEIVED**
08-12-2025

Name of Board Supervisor	Check if Paid
Bill Fife*	☐
Stephanie Vaughn *	☐
Greg Beliveau	☒
Owen Budorick *	☐
Pete Williams	☒

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:31 Am
Meeting End Time:	12:02 pm
Total Meeting Time:	31 minutes
Time Over <u>0</u> (3) Hours:	<u>0</u> 0
Total at \$175 per Hour:	\$0.00

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	<u>0</u>
Additional or Continued Meeting?	<u>0</u>
Total Meeting Time:	<u>0</u>
Total at \$175 per Hour:	\$0.00
Business Mileage Round Trip	<u>0</u>
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature





Mileage Reimbursement Pete Williams from Hammock Oaks CDD			
Date	Mileage	Rate	Owed
08/11/25	66	\$0.670	43.89
Totals			\$43.89

Round Trip when Twisted Oaks Pointe Meets is	53.04%
Total Mileage is normally	131
Mileage When Grace Key Groves Meets	33

131	53.04%
116	46.96%
247	100.00%

69.47773

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 16, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3596433

33323-1

Re: General Counsel

For Professional Legal Services Rendered

06/02/25	K. Ibarra	0.10	22.00	Review and organize district files
06/03/25	A. Ligas	0.20	53.00	Conference with developer regarding amenity features and proposed rules for the same
06/04/25	J. Earlywine	0.50	160.00	Review and revise right-of-way agreement; review prior emails; email regarding same
06/04/25	A. Ligas	1.10	291.50	Prepare right-of-way maintenance agreement; conference with Earlywine regarding the same
06/05/25	A. Ligas	0.40	106.00	Prepare interlocal right-of-way agreement; correspond with engineer regarding the same
06/06/25	A. Ligas	1.00	265.00	Prepare interlocal agreement for roundabouts; conference with engineer regarding interlocal agreement and right-of-way maintenance agreement; send the same for review and signature

KUTAK ROCK LLP

Hammock Oaks CDD

July 16, 2025

Client Matter No. 33323-1

Invoice No. 3596433

Page 2

06/10/25	J. Earlywine	0.40	128.00	Review draft first amendment to easement agreement, and review easement agreement; email regarding same
06/10/25	A. Ligas	0.10	26.50	Conference with developer account staff regarding partial acquisition process
06/11/25	J. Earlywine	0.30	96.00	Confer with builder regarding O&M disclosures; confer with manager regarding same
06/14/25	J. Earlywine	0.20	64.00	Email regarding amendment to reciprocal easement
06/18/25	A. Ligas	0.10	26.50	Correspond with vice chair regarding interlocal right-of-way maintenance agreement
06/21/25	J. Earlywine	0.20	64.00	Email regarding budget documents and deficit funding agreement
06/24/25	P. Avrett	0.40	64.00	Coordinate response to auditor letter
06/27/25	J. Earlywine	0.20	64.00	Email regarding paydown amounts
06/27/25	A. Ligas	0.20	53.00	Prepare right-of-way maintenance agreement; send the same for signatures; conference with Earlywine regarding funding agreement
06/28/25	J. Earlywine	0.20	64.00	Email regarding rulemaking
06/28/25	J. Earlywine	0.60	192.00	Email staff regarding travel reimbursement policy; review draft audit; email regarding same; email regarding rulemaking
TOTAL HOURS		6.20		

KUTAK ROCK LLP

Hammock Oaks CDD

July 16, 2025

Client Matter No. 33323-1

Invoice No. 3596433

Page 3

TOTAL FOR SERVICES RENDERED	\$1,739.50
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TOTAL CURRENT AMOUNT DUE	\$1,739.50
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UNPAID INVOICES:

April 22, 2025	Invoice No. 3553604	2,674.23
May 21, 2025	Invoice No. 3567917	3,157.15
June 18, 2025	Invoice No. 3582492	2,829.50

TOTAL DUE	<u>\$10,400.38</u>
-----------	--------------------

RECEIVED
07-16-2025

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 4, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3623189

33323-1

Re: General Counsel

For Professional Legal Services Rendered

07/13/25	J. Earlywine	0.30	96.00	Follow-up regarding cost share and interlocal agreements
07/14/25	J. Earlywine	0.50	160.00	Prepare for and attend Board meeting; follow-up; email County Staff regarding ROW agreement
07/14/25	K. Ibarra	0.20	44.00	Prepare roundabout maintenance interlocal agreement
07/14/25	A. Ligas	0.20	53.00	Correspond with county regarding ROW maintenance agreement for roundabouts
07/15/25	J. Earlywine	0.20	64.00	Confer with Hayes regarding open items; follow-up emails
07/16/25	A. Ligas	0.40	106.00	Prepare agreement for dog waste removal services; correspond with district staff regarding the same
07/17/25	K. Ibarra	0.10	22.00	Prepare notices of rulemaking and rule development
07/17/25	A. Ligas	0.50	132.50	Prepare amenity rules and parking rules; prepare notices for rulemaking; correspond with district staff regarding the same

KUTAK ROCK LLP

Hammock Oaks CDD

September 4, 2025

Client Matter No. 33323-1

Invoice No. 3623189

Page 2

07/20/25	K. Ibarra	0.10	22.00	Correspondence with developer and chair regarding first amendment to reciprocal easement
07/21/25	J. Earlywine	0.30	96.00	Conference call regarding lighting; follow-up
07/23/25	B. Davenport	0.10	29.50	Review and analysis of agreement and other records relative to RET lighting
07/23/25	K. Ibarra	0.50	110.00	Review executed first amendment to reciprocal easement agreement; record special warranty deed
07/23/25	A. Ligas	0.20	53.00	Prepare quit claim deed and final agreement for dog waste removal services
07/24/25	B. Davenport	0.10	29.50	Call into meeting regarding inspection of lights; confer with Tuomy regarding lighting and other related documentation
07/24/25	K. Ibarra	0.10	22.00	Review recorded quit claim deed
07/25/25	J. Cox	1.60	1,080.00	Review and analysis of litigation issues, including potential joinder of CDDs and whether to file or wait for RET to file; review community rules for determination of authority of manager to enter into agreements with RET without Board approval
07/25/25	J. Earlywine	0.40	128.00	Revise affidavit of mailing; email manager regarding same; review status of ROW agreement; emails regarding same
07/25/25	K. Ibarra	0.10	22.00	Review resolution adopting rules of procedure and authorizing disbursements
07/26/25	J. Earlywine	0.20	64.00	Emails regarding ROW maintenance agreement
07/28/25	A. Ligas	0.20	53.00	Review and revise the interlocal agreement for ROW maintenance; correspond with county staff regarding the same
07/30/25	A. Ligas	0.10	26.50	Prepare addendum to audit agreement; correspond with CPA regarding the same

KUTAK ROCK LLP

Hammock Oaks CDD
September 4, 2025
Client Matter No. 33323-1
Invoice No. 3623189
Page 3

07/31/25	B. Davenport	0.10	29.50	Review documentation regarding ongoing improvements to RET lighting; confer with Tuomy regarding the same
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TOTAL HOURS 6.50

TOTAL FOR SERVICES RENDERED \$2,442.50

DISBURSEMENTS

Filing and Court Fees	40.65
Freight and Postage	30.93

TOTAL DISBURSEMENTS 71.58

TOTAL CURRENT AMOUNT DUE \$2,514.08

UNPAID INVOICES:

July 16, 2025	Invoice No. 3596433	1,739.50
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TOTAL DUE ~~\$4,253.58~~

RECEIVED
09-05-2025



Lake County Property Appraiser's Office

Mark V. Jordan, Property Appraiser

INVOICE

Invoice #2025NonAd006

July 18, 2025

Hammock Oaks CDD
c/o Taylor Nielsen, Rizetta & Company, INC
2300 Glades Rd. Suite 410W
Boca Raton, FL 33431

Description of Product or Services:

June 1, 2025, NAL data file (Name, Address, Legal) of all parcels in the jurisdiction boundary for the Hammock Oaks Community Development District pursuant to Uniform Collection Agreement for non-ad valorem assessments dated 02/15/2024 between the District and the Lake County Property Appraiser. File delivered via email June 1, 2025, by Mrs. Daena Woods.

Please contact Ashlee Stokes, HR/Finance Manager should you have any questions. 352-253-2157

Cost Breakdown:

NAL file for non-ad valorem assessment \$50.00.

TOTAL: \$50.00

Please make check payable to: Lake County Property Appraiser
Please reference the invoice number.

RECEIVED
08-19-2025

Return to:
Lake County Property Appraiser
Attn: Ashlee Stokes
320 W. Main St. Suite A
Tavares, FL 32778

Lake Pros LLC
3885 Shader Rd
Orlando FL 32808



Bill To
Hammock Oaks Community Development District C/o Rizzetta & Company 3434 Colwell Avenue, Suite 200 Tampa, FL 33614

Date	Invoice #
9/3/2025	3444

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	1x day rate Truxor with operator	1,600.00	1,600.00
16	Ground crew of 2 people for 8 hours	65.00	1,040.00
53800-4601 per Lynn 09-04-25			
		Total	\$2,640.00

RECEIVED
09-04-2025

Phone #	E-mail
407-595-3648	accounting@lakepro.co

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/2/2025	INV0000101250

Bill To:

Hammock Oaks CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Upon Receipt	00643

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,648.00	\$1,648.00
Administrative Services	1.00	\$360.50	\$360.50
Dissemination Services	1.00	\$166.67	\$166.67
Financial & Revenue Collections Services	1.00	\$309.00	\$309.00
Landscape Consulting Services	1.00	\$500.00	\$500.00
Management Services	1.00	\$1,802.50	\$1,802.50
Website Compliance & Management	1.00	\$100.00	\$100.00
RECEIVED 07-30-2025	Subtotal		\$4,886.67
	Total		\$4,886.67

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/2/2025	INV0000102295

Bill To:

Hammock Oaks CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00643

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,648.00	\$1,648.00
Administrative Services	1.00	\$360.50	\$360.50
Dissemination Services	1.00	\$250.00	\$250.00
Financial & Revenue Collections Services	1.00	\$309.00	\$309.00
Landscape Consulting Services	1.00	\$500.00	\$500.00
Management Services	1.00	\$1,802.50	\$1,802.50
Website Compliance & Management	1.00	\$100.00	\$100.00
RECEIVED 08-28-2025	Subtotal		\$4,970.00
	Total		\$4,970.00

Advertising Invoice

The Villages Daily Sun

1/1

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct. #: 90172163
Phone #: (813)933-5571
Post Date: 06/22/2025
Due Date: 07/27/2025
Invoice #: 305744857
PO #:

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
01255189	2026 NOTICE HAMMOCK	06/22/2025	06/22/2025	1	1,092.00	0.00	1,092.00

Please return a copy with payment

RECEIVED
07-08-2025

Total Due

1,092.00

Advertising Invoice

The Villages Daily Sun

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct #: 90172163
Phone: (813)933-5571
Date: 06/11/2025
Ad #: 01255189
Salesperson: RB Ad Taker: RB

Class:

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
2026 NOTICE HAMMOCK	06/22/2025	06/22/2025	1	1,092.00	0.00	1,092.00

Ad Text:

Payment Reference:

RECEIVED
06-25-2025

Total: 1,092.00
Tax: 0.00
Net: 1,092.00
Prepaid: 0.00

Total Due 1,092.00

Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

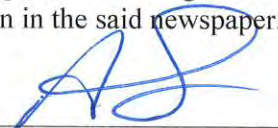
Before the undersigned authority personally appeared **Amber Sevison**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal # **01255189** in the matter of

NOTICE OF PUBLIC HEARING

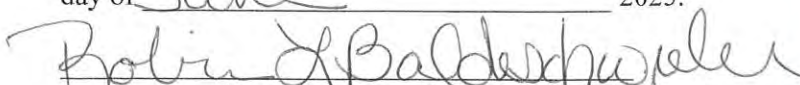
was published in said newspaper in the issues of

JUNE 22, 2025

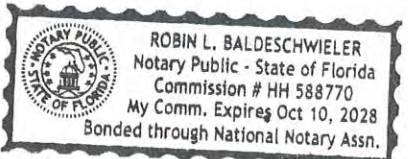
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously published in said Lake County, Florida each week and has been entered as second-class mail matter at the post office in Lady Lake, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisements; and affiant further says that he has neither paid nor promised any person, firm, or Corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for Publication in the said newspaper.


(Signature Of Affiant)

Sworn to and subscribed before me this 23 day of June, 2025.


Robin L. Baldeschwieler, Notary

Personally Known X or
Production Identification _____
Type of Identification Produced _____



HAMMOCK OAKS 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 Hammock Oaks Community Development District ("District") will hold the following two public hearings and a regular meeting on **July 14, 2025, at 11:30 a.m., and at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731.**

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 operations portion of the O&M Assessments are based on front footage, "Equivalent Residential Unit" factors, and adjusted for those lots that may or may not participate in the master CDD amenities. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total Units	Equivalent Assessment Unit Factor (Operations)	Annual O&M Assessment	Annual Amenity Assessment	Annual Debt Assessment	TOTAL Assessment
Assessment Area One						
Townhomes	114	0.8	\$813.23	\$336.84	\$1,275.46	\$2,425.53
Villas	54	0.90	\$893.96	\$378.95	\$1,434.89	\$2,707.80
SF 50	49	1	\$974.69	\$421.05	\$1,594.33	\$2,990.07
SF 40 (Age Restricted)	30	0.93	\$918.18		\$1,381.74	\$2,299.92
SF 50 (Age Restricted)	36	1	\$974.69		\$1,488.03	\$2,462.72
SF 60 (Age Restricted)	32	1.07	\$1,031.20		\$1,488.03	\$2,519.23
Assessment Area Two						
Townhomes	158	0.8	\$813.23	\$336.84	\$1,890.47	\$3,040.54
SF 40	95	0.93	\$918.18	\$391.58	\$2,197.68	\$3,507.44
SF 50	106	1	\$974.69	\$421.05	\$2,363.09	\$3,758.83
SF 50 (2)	45	1	\$974.69	\$421.05	\$2,363.09	\$3,758.83
SF 60	30	1.07	\$1,031.20	\$450.53	\$2,528.51	\$4,010.24
SF 40 (Age Restricted)	21	0.93	\$918.18		\$2,055.89	\$2,974.07
SF 50 (Age Restricted)	69	1	\$974.69		\$2,197.68	\$3,172.37
SF 60 (Age Restricted)	40	1.07	\$1,031.20		\$2,339.46	\$3,370.66

NOTE: Lots in Assessment Areas Three, Four and Five that are platted and sold to third parties will also receive an O&M Assessment in amounts and based on ERU factors as set forth above for the applicable unit type.

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 that have previously been platted and sold by the developer 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.**

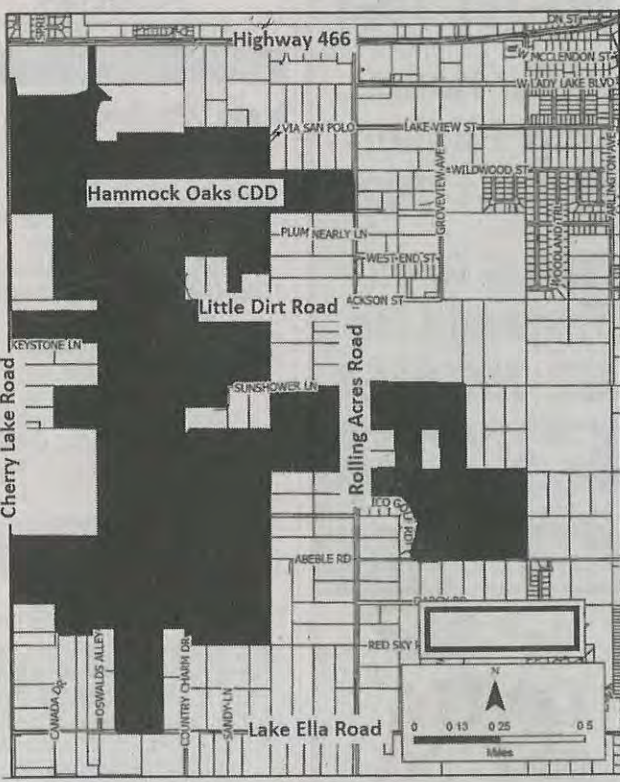
Additional Provisions

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 Rizzetta & Company, Inc., 3434 Colwell Ave. Unit 200, Tampa, Florida 33614 (813) 933-5571 ("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
Lynn Hayes



Advertising Invoice

The Villages Daily Sun

1/1

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct. #: 90172163
Phone #: (813)933-5571
Post Date: 06/29/2025
Due Date: 07/27/2025
Invoice #: 305746804
PO #:

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
01255191	HAMMOCK OAKS CDD 2ND	06/29/2025	06/29/2025	1	546.00	0.00	546.00

Please return a copy with payment

RECEIVED
07-08-2025

Total Due

546.00

Advertising Invoice

The Villages Daily Sun

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct #: 90172163
Phone: (813)933-5571
Date: 06/23/2025
Ad #: 01255191
Salesperson: RB Ad Taker: RB

Class:

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
HAMMOCK OAKS CDD 2ND	06/29/2025	06/29/2025	1	546.00	0.00	546.00

Ad Text:

Payment Reference:

RECEIVED
07-01-2025

Total: 546.00
Tax: 0.00
Net: 546.00
Prepaid: 0.00

Total Due 546.00

The Villages® DAILY SUN

Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

Before the undersigned authority personally appeared **Amber Sevison**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal # **01255191** in the matter of

NOTICE OF PUBLIC HEARING

was published in said newspaper in the issues of

JUNE 29, 2025

Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously

published in said Lake County, Florida each week and has been entered as second-class mail matter at the post office in Lady Lake, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisements; and affiant further says that he has neither paid nor promised any person, firm, or Corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for Publication in the said newspaper.

(Signature Of Affiant)

Sworn to and subscribed before me this 30

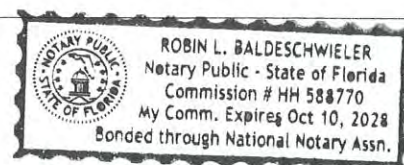
day of June 2025.

Robin L. Baldeschwieler
Robin L. Baldeschwieler, Notary

Personally Known X or

Production Identification

Type of Identification Produced



HAMMOCK OAKS 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 SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Hammock Oaks Community Development District ("District") will hold a public hearing on July 14, 2025, at 11:30 a.m., and at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731, 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 Rizzetta & Company, Inc., 3434 Colwell Ave. Unit 200, Tampa, Florida 33614 (813) 933-5571 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://www.hammockoakscdd.net/>.

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
Lynn Hayes

The Villages DAILY SUN

Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

RECEIVED
AUG 18 2021
BY:

Before the undersigned authority personally appeared
Amber Sevison, who on oath says that she is Legal Ad
Coordinator of the DAILY SUN, a daily newspaper
published at Lady Lake in Lake County, Florida with
circulation in Lake, Sumter and Marion Counties; that the
attached copy of advertisement, being a Legal # **01255191**
in the matter of

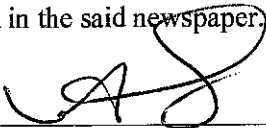
NOTICE OF PUBLIC HEARING

was published in said newspaper in the issues of

JUNE 29, 2025

Affiant further says that the said Daily Sun is a newspaper
published at Lady Lake in said Lake County, Florida, and
that the said newspaper has heretofore been continuously

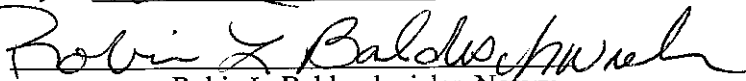
published in said Lake County, Florida each week and has
been entered as second-class mail matter at the post office in
Lady Lake, in said Lake County, Florida, for a period of one
year next preceding the first publication of the attached copy
of advertisements; and affiant further says that he has
neither paid nor promised any person, firm, or
Corporation any discount, rebate, commission or refund
for the purpose of securing this advertisement for
Publication in the said newspaper.



(Signature Of Affiant)

Sworn to and subscribed before me this 30

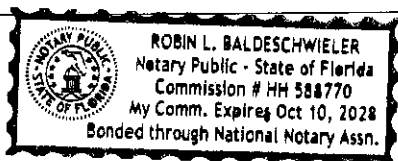
day of June 2025.


Robin L. Baldeschwieler, Notary

Personally Known X or

Production Identification _____

Type of Identification Produced _____



HAMMOCK OAKS 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 SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Hammock Oaks Community Development District ("District") will hold a public hearing on July 14, 2025, at 11:30 a.m., and at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731, 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 Rizzetta & Company, Inc., 3434 Colwell Ave. Unit 200, Tampa, Florida 33614 (813) 933-5571 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://www.hammockoakscdd.net/>.

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.

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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

Advertising Invoice

The Villages Daily Sun

1/1

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct. #: 90172218
Phone #: (813)933-5571
Post Date: 07/05/2025
Due Date: 08/04/2025
Invoice #: 305747847
PO #:

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
01258993	HAMMOCK OAKS COMMUNITY	07/05/2025	07/05/2025	1	136.00	0.00	136.00

RECEIVED
07-05-2025

Please return a copy with payment

Total Due 136.00

Advertising Invoice

The Villages Daily Sun

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct #: 90172163
Phone: (813)933-5571
Date: 06/30/2025
Ad #: 01258993
Salesperson: RB Ad Taker: 13

Class: 0100

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
HAMMOCK OAKS	07/5/2025	07/5/2025	1	136.00	0.00	136.00

Ad Text:

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF REGULAR MEETING AND AUDIT COMMITTEE
MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the Hammock Oaks Community Development District ("District") will hold a regular meeting of the Board of Supervisors on July 14, 2025 at 11:30 a.m. at Fruitland Park Library located at 604 W. Berckman Street, Fruitland Park, Florida 34731. The Audit Committee will review, discuss and evaluate the proposals submitted in response to the RFP for audit services. The regular meeting of the Board of Supervisors will immediately follow the audit committee meeting.

Payment Reference:

RECEIVED
06-30-2025

Total: 136.00
Tax: 0.00
Net: 136.00
Prepaid: 0.00

Total Due 136.00

The Villages® DAILY SUN

Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

Before the undersigned authority personally appeared **Amber Sevison**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal # **01258993** in the matter of

NOTICE OF MEETINGS

was published in said newspaper in the issues of

JULY 5, 2025

Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously

published in said Lake County, Florida each week and has been entered as second-class mail matter at the post office in Lady Lake, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisements; and affiant further says that he has neither paid nor promised any person, firm, or Corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for Publication in the said newspaper.

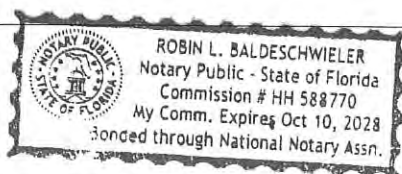


(Signature Of Affiant)

Sworn to and subscribed before me this 7
day of July 2025.


Robin L. Baldeschwieler, Notary

Personally Known X or
Production Identification _____
Type of Identification Produced _____



HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING AND AUDIT COMMITTEE MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the Hammock Oaks Community Development District ("District") will hold a regular meeting of the Board of Supervisors on July 14, 2025 at 11:30 a.m. at Fruitland Park Library located at 604 W. Berckman Street, Fruitland Park, Florida 34731. The Audit Committee will review, discuss and evaluate the proposals submitted in response to the RFP for audit services. The regular meeting of the Board of Supervisors will immediately follow the audit committee meeting.

A copy of the agenda may be obtained at the office of the District Manager, Rizzetta & Company, Inc., located at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, during normal business hours. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained by emailing the District Manager at lhayes@rizzetta.com and/or by telephoning (813) 933-5571 during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions 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 such meeting.

Any person requiring special accommodations to access and participate in the 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 Meetings 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.

Lynn Hayes, District Manager
#01258993 July 5, 2025

classifieds

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Legal Notices

HAMMOCK OAKS
COMMUNITY DEVELOPMENT
DISTRICT
NOTICE OF REGULAR
MEETING AND AUDIT
COMMITTEE MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the Hammock Oaks Community Development District ("District") will hold a regular meeting of the Board of Supervisors on July 14, 2025 at 11:30 a.m. at Fruitland Park Library located at 604 W. Berckman Street, Fruitland Park, Florida 34731. The Audit Committee will review, discuss and evaluate the proposals submitted in response to the RFP for audit services. The regular meeting of the Board of Supervisors will immediately follow the audit committee meeting.

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Lynn Hayes, District Manager
#01258993 July 5, 2025

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Legal Notices

IN THE CIRCUIT COURT OF
THE FIFTH JUDICIAL
CIRCUIT, IN AND FOR
SUMTER COUNTY, FLORIDA
CASE NO.:2025-CP-000809-
AXMX
PROBATE DIVISION
IN RE: ESTATE OF
JON CHARLES ZIARKO
Deceased.

NOTICE TO CREDITORS

The administration of the Estate of JON CHARLES ZIARKO, deceased, whose date of death was May 7, 2025, and File No.:2025-CP-000809-AXMX, is pending in the Circuit Court for Sumter County, Florida, Probate Division, the address of which is: 215 E. McCollum Avenue, Bushnell, Florida 33513, Attn: Probate Department. The names and addresses of the personal representative and the personal representative's attorney are set forth below.

All creditors of the decedent and other persons having claims or demands against decedent's estate or whom a copy of this notice is required to be served must file their claims with this court WITHIN THE LATER OF THREE (3) MONTHS AFTER THE TIME OF THE FIRST PUBLICATION OF THIS NOTICE OR THIRTY (30) DAYS AFTER THE DATE OF SERVICE OF A COPY OF THIS NOTICE ON THEM.

All other creditors of the decedent and other persons having claims or demands against decedent's estate must file their claims with this court WITHIN THREE (3) MONTHS AFTER THE DATE OF THE FIRST PUBLICATION OF THIS NOTICE. ALL CLAIMS NOT FILED WITHIN THE TIME PERIODS SET FORTH IN SECTION 733.702 OF THE FLORIDA PROBATE CODE WILL BE FOREVER BARRED. NOTWITHSTANDING THE TIME PERIOD SET FORTH ABOVE, ANY CLAIM FILED TWO (2) YEARS OR MORE AFTER THE DECEDENT'S DATE OF DEATH IS BARRED.

The date of the first publication of this notice is **June 28, 2025**.

KATHRYN LINN
Attorney for Petitioner
Florida Bar No. 0016728
KATHRYN LINN, P.A.
561 Fieldcrest Drive
The Villages, Florida 32162
Tel: (352) 633-1263
Email:
Kathryn@KathrynLinnLaw.com

KATHLEEN FISHER
6631 SW 91st Circle
Ocala, Florida 34481

#01258623 June 28, 2025
July 5, 2025

0100

Legal Notices

IN THE CIRCUIT COURT FOR
LAKE COUNTY, FLORIDA
PROBATE DIVISION File No.
2025-CP-001091 Division
PROBATE
IN RE: ESTATE OF
RICHARD WARREN
PRESSLER
Deceased.

NOTICE TO CREDITORS

The administration of the estate of RICHARD WARREN PRESSLER, deceased, whose date of death was February 22, 2025, is pending in the Circuit Court for Lake County, Florida, Probate Division, the address of which is PO Box 7800, Tavares, Florida 32778-7800. The names and addresses of the personal representative and the personal representative's attorney are set forth below.

All creditors of the decedent and other persons having claims or demands against decedent's estate on whom a copy of this notice is required to be served must file their claims with this court ON OR BEFORE THE LATER OF 3 MONTHS AFTER THE TIME OF THE FIRST PUBLICATION OF THIS NOTICE OR 30 DAYS AFTER THE DATE OF SERVICE OF A COPY OF THIS NOTICE ON THEM.

The personal representative has no duty to discover whether any property held at the time of the decedent's death by the decedent or the decedent's surviving spouse is property to which the Florida Uniform Disposition of Community Property Rights at Death Act as described in ss. 732.216-732.228, Florida Statutes, applies, or may apply, unless a written demand is made by a creditor as specified under s. 732.2211, Florida Statutes. The written demand must be filed with the clerk.

All other creditors of the decedent and other persons having claims or demands against decedent's estate must file their claims with this court WITHIN 3 MONTHS AFTER THE DATE OF THE FIRST PUBLICATION OF THIS NOTICE.

ALL CLAIMS NOT FILED WITHIN THE TIME PERIODS SET FORTH IN FLORIDA STATUTES SECTION 733.702 WILL BE FOREVER BARRED.

NOTWITHSTANDING THE TIME PERIODS SET FORTH ABOVE, ANY CLAIM FILED TWO (2) YEARS OR MORE AFTER THE DECEDENT'S DATE OF DEATH IS BARRED.

The date of first publication of this notice is **June 28, 2025**.

ERIC C. MILLHORN
Attorney
Florida Bar Number: 806501
Millhorn Trust & Estate
Administration Group, PLLC
9481 N US Hwy 301
Wildwood, Florida 34785
Telephone: (352) 753-9333
Fax: (352) 330-3400
E-Mail: eric@millhornlaw.com
Secondary E-Mail:
twolfe@millhornlaw.com

MARK ANDREW PRESSLER
Personal Representative
19896 County Road Hwy M
Norwalk, Wisconsin 54748

#01258716 June 28, 2025
July 5, 2025

IN THE CIRCUIT COURT FOR
LAKE COUNTY, FLORIDA
PROBATE DIVISION File No.
35-2025-CP-000958-AXXX-01
Division Probate
IN RE: ESTATE OF
RICHARD P. ARMSTRONG,
JR.
Deceased.

NOTICE TO CREDITORS

The administration of the estate of Richard P. Armstrong, Jr., deceased, whose date of death was June 8, 2024, is pending in the Circuit Court for Lake County, Florida, Probate Division, the address of which is 550 W. Main Street, 2nd Floor, Tavares, Florida 32778. The names and addresses of

0100

Legal Notices

the personal representative and the personal representative's attorney are set forth below.

All creditors of the decedent and other persons having claims or demands against decedent's estate on whom a copy of this notice is required to be served must file their claims with this court ON OR BEFORE THE LATER OF 3 MONTHS AFTER THE TIME OF THE FIRST PUBLICATION OF THIS NOTICE OR 30 DAYS AFTER THE DATE OF SERVICE OF A COPY OF THIS NOTICE ON THEM.

The personal representative has no duty to discover whether any property held at the time of the decedent's death by the decedent or the decedent's surviving spouse is property to which the Florida Uniform Disposition of Community Property Rights at Death Act as described in ss. 732.216-732.228, Florida Statutes, applies, or may apply, unless a written demand is made by a creditor as specified under s. 732.2211, Florida Statutes. The written demand must be filed with the clerk.

All other creditors of the decedent and other persons having claims or demands against decedent's estate must file their claims with this court WITHIN 3 MONTHS AFTER THE DATE OF THE FIRST PUBLICATION OF THIS NOTICE.

ALL CLAIMS NOT FILED WITHIN THE TIME PERIODS SET FORTH IN FLORIDA STATUTES SECTION 733.702 WILL BE FOREVER BARRED.

NOTWITHSTANDING THE TIME PERIODS SET FORTH ABOVE, ANY CLAIM

FILED TWO (2) YEARS OR MORE AFTER THE DECEDENT'S DATE OF DEATH IS BARRED.

The date of first publication of this notice is **June 28, 2025**.

Attorney for Personal Representative:
Amy R. Pittman, Esq.
Florida Bar Number: 13874
Pittman Law Office
3854 E. County Road 466
Oxford, Florida 34484
Telephone: (352) 399-6944
Fax: (352) 453-5440
E-Mail:
amy@thepittmanlawoffice.com
Secondary E-Mail:
tara@thepittmanlawoffice.com

Personal Representative:
Terri Sue Hammer
1126 Del Toro Drive
Lady Lake, FL 32159

#01258707 June 28, 2025
July 5, 2025

0168

Special Notices

CLASSIFIED Policy
No Refunds on Ads Stopped After First Day of Publication
The Daily Sun reserves the right to correctly classify and edit all copy or to reject or cancel any advertisement at anytime.
All ads placed by phone are read back to the advertiser at the time of placement.
Only standard abbreviations are accepted.
Payment upon placement unless prior credit approval.
Corrections
Please check your ad for errors the **first day** it appears in print. The Daily Sun will not be responsible for incorrect ads after the first day of publication. If you find an error call the classified department immediately at (352) 775-7829

0345

Help Wanted

The Villages
DAILY SUN

Circulation Customer Service Associates -
Part time onsite position, competitive salary based on experience. Schedule (Approx. 20-25 hours per week); Weekdays 8am to 1pm or 12pm to 5 pm, to include weekends and holidays 7am to 11am. Location Brownwood and Sumterville

For a complete job description and to apply please go to:

www.thevillages.com/careers
EOE and GC accessible.

0345

Help Wanted

Lawncare Worker
Part-Time • \$15/hr
Call 813-992-3859

Let's team up & develop!
An App/Webpage for Lottos & Horoscopes. Fantastic potential upside! Call Ron 352-307-5750 or Call/Text 270-792-9497

0365

Medical

MEDICAL RECEPTIONIST
Part-time. M W Th 8-5
Must Have Knowledge of Medical Terminology and Must Be Computer Literate and Have Proficient Typing Skills.
Fax resume to 352-259-2174 with salary requirement.

0402

Antiques/ Collectibles

www.floridastampbuyer.com
STAMP COLLECTIONS
(931)561-7167

0404

Appliances

\$\$Now Buying\$\$
Appliances & Furniture
BUY-RITE FURN. & APPL.
352-840-9767

0420

Clothing/Consignment

Pants Size Medium
Color Black, Almost New!
Asking \$10.00
Call of Text 407-782-9587

0434

Garage and Yard Sales

2nd Phase Moving Sale
Many Many treasures.
8am-12pm Sat July 5th
1185 Noble Way, The Villages

ESTATE SALE BY NEXTSTEP
2 story 1890s home in Dunnellon: Antiques, cast iron tub & sinks, Hoosier cabinet, art, books, comics, tools, steamer trunk, much more. July 4th, 5th & 6th 9am-3pm 3440 W. Wild Indigo Lane, Dunnellon 34433
For pics & video
Visit nextstepestatesales.net

Estate Sales By Tinabell
Tina and Jeff
Village Residents
estatesalesbytinabell@gmail.com
904-601-6772

0460

Pets and Supplies

An **ITALIAN GREYHOUND** is the best pet ever.
2 puppies left
Shots & ready to go.
Kathy 561-784-2966

0482

Wanted to Buy

Collector Buying Sports Card and Non Sports Card Collections \$1,000 440-823-4057

Wanted To Buy: Jewelry, gold & silver, coins, records, watches, art, silverware & more! **Call 352-454-0068**

0708

Autos For Sale

1965 Ford Galaxy 500
Convertible 390 CI, Auto, PS, PB New paint, tires, & interior. White w/ blue interior. Great for car shows, go anywhere. \$28.5k Call 530-545-3136

Resident of The Villages® community pays cash for cars 352-552-8806 - I come to you I pay the MOST. Lic. & Ins. www.VillageCarBuyer.com

For Sale:
Classic 1972 Super Beetle Conv. blue with white top. 757-897-2726

PLAZA LINCOLN
2016 CADILLAC XTS
Stock# J918814B, 93,555 Miles
NOW **\$14,900**
PLAZA CADILLAC & LINCOLN
352-787-1323
8893 US Hwy 441, Leesburg

0708

Autos For Sale

2017 SUBARU OUTBACK
Stock# J890358B, 57,953 Miles
NOW **\$16,900**
PLAZA CADILLAC & LINCOLN
352-787-1323
8893 US Hwy 441, Leesburg

PLAZA LINCOLN
2018 JEEP GRAND CHEROKEE
Stock# UL15126A, 89,668 Miles
NOW **\$17,900**
PLAZA CADILLAC & LINCOLN
352-787-1323
8893 US Hwy 441, Leesburg

2019 FORD EDGE
Stock# J955166A, 65,722 Miles
NOW **\$17,900**
PLAZA CADILLAC & LINCOLN
352-787-1323
8893 US Hwy 441, Leesburg

2019 KIA FORTE S
Stock# J955166A, 19,728 Miles
NOW **\$17,900**
PLAZA CADILLAC & LINCOLN
352-787-1323
8893 US Hwy 441, Leesburg

0734

Golf Cart Rental

#1 Cardinal Golf Cart Rentals
Weekly/Monthly 2or4 seaters
Delivery & Pickup
Call Tom 352-552-1468

!!! 1st Golf Cart Rental !!!
2 & 4 Seater Late model Yamaha carts. Pickup/Delivery Will Beat Anyone's Price
24/7 Roadside Service
352-718-5753

GOLF CART RENTAL
2 & 4 person carts
Gas or Electric - Free Delivery
352-266-7016

0735

Golf Cart Sales

1932 Classic California Roadster Replica 2010 Built Pioneer AM/FM/CD Radio \$10,200 OBO 414-303-2723

WHOLESALE GOLF CARTS
17 QUIETECH \$7,450
15 YAMAHA EFI HB-SEATS \$4,850
14 YAMAHA EFI \$4,000
10 YAMAHA \$3,500
12.5 YAMAHA EFI \$3,800
5 YEAR WARRANTY!
• Top dollar paid on any Trade •
We Buy Carts • 352-347-7273

GAS STREETRODS
2018 4-SEATER \$13,985
2010 4-SEATER \$8,950
Too much to list, call for details. 352-552-7607
No texts please.

0739

Golf Carts Wanted

352-210-8666
I BUY GOLF CARTS
TOP \$\$ PAID RUNNING OR NOT

I BUY GOLF CARTS!
Also Sell Golf Carts
Best Cash Price Offered
Call Danny 352-266-7016

FM102.7
W VLG FM104.5
AM640
The Villages
LOST A PET? FOUND A PET?
call **259-6400**

ROOF DAMAGE?

THE ROOF GUYS™

BEST OF THE 352
2023 Winner

Free Roof Evaluation & Estimate

Insurance Claims

Servicing Residents of The Villages® Community Since 2001

Experts with Solatubes & Gutters

Visit Our Local Showroom

Our Other Family Companies

\$500 Instant Rebate

Not valid with other offers. Restrictions apply. Ends This Month

SHOWROOM LOCATION
120 S.E. Hwy. 484
Ocala, FL 34480
1 Mile East of Don Garlitos Museum

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866-259-2364
www.TheRoofGuys.com

LICENSING
Roofing #CCC1330835
Building #CRC1330974

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Our commitment is to bring you all the information and news you need to live The Villages® lifestyle you desire.

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Fetch your very own subscription to The Daily Sun by calling one of our housebroken service reps today!

352-751-7964

Advertising Invoice

The Villages Daily Sun

1/1

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct. #: 90172218
Phone #: (813)933-5571
Post Date: 08/22/2025
Due Date: 09/21/2025
Invoice #: 305756873
PO #:

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
01265095	NOTICE OF RULE	08/22/2025	08/22/2025	1	65.40	0.00	65.40

RECEIVED
08-22-2025

Please return a copy with payment

Total Due 65.40

Advertising Invoice

The Villages Daily Sun

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct #: 90172163
Phone: (813)933-5571
Date: 08/14/2025
Ad #: 01265095
Salesperson: RB Ad Taker: 13

Class: 0100

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
NOTICE OF RULE	08/22/2025	08/22/2025	1	65.40	0.00	65.40

Ad Text:

NOTICE OF RULE DEVELOPMENT BY
THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the Hammock Oaks Community Development District ("District") hereby gives notice of its intention to develop a set of amenity rules and rates ("Amenity Rules and Rates") as well as rules for parking enforcement and the towing of vehicles ("Parking Rules"). The proposed Amenity Rules and Rates rule number is 2025-1, and the proposed Parking Rules rule number is 2025-2.

The District also gives notice of its intention to develop a set of rules

Payment Reference:

Total: 65.40
Tax: 0.00
Net: 65.40
Prepaid: 0.00

Total Due 65.40

0068

Agents Open Houses

REALTY EXECUTIVES



Melissa Huennekens
352-817-7975
Multi Million Dollar Producer

****OPEN TODAY****

10-1 2101 SOUTHERN STAR WAY 3/2 FOXGLOVE CVV QUARTZ, LVP, NEW ROOF ENCLD. LANAI NEW APPL. TAMARIND GROVE \$379,900

10-12PM 2557 PRIVADA DR 2/2 AUSTIN BIRDCAGE 2+GOLF CART GARAGE LOTS OF UPGRADES ALHAMBRA - \$330,000

12-2PM 219 CARRERA DR 3/2 SIERRA GOLF VIEW LOTS OF UPGRDS TIERRA DEL SOL \$695,000

12-2 1282 FORT LAWN LP 3/2 1488 SQFT AMARILLO NO BOND, UPGRADES CAROLINE - \$349,000

12-2 412 HILDALGO DR 2/2 PATIO VILLA LAMNT. UPDT BATHS, GREAT LOCA DE LA VISTA- \$265,000

12-2 960 PICKERING PATH 3/2+BONUS ROOM & 31X27FT GARAGE WATER/PRESERVE VIEW DUNEDIN - \$799,000

17145 SE 93RD YONDEL 12-2 3/2 BANYAN UPDTD KIT ENCL LANAI NEW ROOF & A/C GREAT PRICE WOODBURY \$309,900

0068

Agents Open Houses

REALTY EXECUTIVES



Shannon Lee Sanford, Realtor®
(352)-353-0436
ShannonLeeSanford@gmail.com

OPEN HOUSE TODAY 9-11



1,160 SF 2bd/2ba Colony Patio Villa TURNKEY! NO BOND! Add'l ENCLOSED Lanai! BEAUTIFUL END LOT! 17461 SE 82d Albemarle Ave V of Chatham Bromley Villas \$279,900

OPEN HOUSE TODAY 12-2



1,139 SF 2bd/2ba San Pedro PRIVATE Courtyard w/ SOLAR HEATED POOL!! UPDATED & UPGRADED!! NEW Epoxy Painted Decking! 632 Delgado Ave Village of Rio Grande Villa De La Mesa South \$419,000!

0068

Agents Open Houses

NextHome

SALLY LOVE REAL ESTATE



FIRST CHOICE TEAM
Vickie Iverson Charla Cody
352-250-8368

NH Sally Love RE #1 Top Producers in '20,'21,'22,'23 & 2024 Multi-Millions in Sales with 40+ Years of Experience

OPEN HOUSES
Friday 8/22 & Saturday 8/23 1:00-3:00
17421 SE 81st Newberry Court Village of Chatham 2/2 Patio Villa Colony Model No Carpet Plus ENCLOSED LANAI NO BOND, \$245,000

PENDING
1202 Camero Drive Village of Santo Domingo 3 Bed 2.5 Baths on Corner Lot Extnd Golf Cart Gar. – 23 x 27 Solar Panels, Granite, Lots of Recent Updates! NO Bond, \$425,000

PENDING
414 Aldama Ave Village of De La Vista West 2/2 Plus Den Designer home w/GOLF COURSE VIEW on Tierra Del Sol Championship Golf Course Vaulted Ceilings with 1842 sq ft Turnkey with NO Bond \$399,000

0068

Agents Open Houses

RE/MAX Foxfire

LOOK HERE!

Open Friday 8/22 Time 1:00 to 4:00 The Villages, FL

Hampton Villas





1089 Summertown St \$425,000 Expanded 2/2 New Roof Newer AC Large Game Room (will convey) Ed Dombrowski 352-895-9081 Multi-Million Dollar Realtor

0074

Homes by Agents

NextHome

SALLY LOVE REAL ESTATE



Kim Coffey 352-626-7671

Stunning 4/2 Sarasota Ext 3 Car Gar Private Lot/Rm for Pool Light, Bright & Open Impressive Updates **Oxford Oaks \$617,777**

3/2 Designer 2 Car Gar Roof & HVAC 2018 **Village of Glenbrook \$399,900**

4/3 Woodside Beauty Lrg 3 Car Gar Rm for Pool Encl. Lanai Better than New! **Village of Citrus Grove \$749,000**

2/2 Baja Villa Bond Pd, Updated New: Roof, HVAC, Elec. Panel, HWH Turnkey **El Cortez Villas \$295,000**

3/2 Ranch Home Enclosed Lanai Bond Pd, Rm for Pool Move-in Ready **Village of Belle Aire \$320,000**

2/2 Ranch Kit. & Baths Updated Move-in Ready, New Paint No Kissing Lanai's **Village of Rio Grande \$275,000**

3/2 Designer-Aspen Pool Home Move-in Ready Enclosed Lanai **Village of St James \$650,000**

Call for more INFO Kim Coffey (352) 626-7671

0074

Homes by Agents

NextHome

SALLY LOVE REAL ESTATE



Kim Coffey 352-626-7671

New 4/2.5 Home 2 Stry Luna Model 2 Car Gar, 10' Ceilings Stone Front, Paver Drive Lanai w/ Summer Kit. **Densan Park \$575,000**

New 3/2 Home Jen Model Home 2 Car Gar, 10' Ceilings SS Appliances, Quartz Lanai w/Summer Kit. **Densan Park \$515,000**

3/3 Stucco Home 2 Car+Golf Cart Gar Panoramic Views Pool, Roof-2022 **Stonecrest \$559,900**

3/3 Custom Home 2 Car + Golf Cart Gar Park-like Backyard Open Flr Plan 16x20 Fam Rm Addition **Stonecrest \$499,900**

3/2 Stucco Home 2 Car Gar 10' Ceilings, Tile Flrs Priv. Bckyard **Lakeside Landings \$315,000**

Call for more INFO Kim Coffey (352) 626-7671

WE HAVE SOMETHING FOR YOU!

The Villages DAILY SUN

THERE'S SOMETHING FOR EVERYONE TO ENJOY INSIDE



SUBSCRIBE TODAY
Locally (352) 751-7964
Toll Free 1-800-726-6592

Recreation Opportunities

With 1,526 recreation areas, facilities and amenities and 101 swimming pools, The Villages is never short on options. Recreation centers host both indoor and outdoor activities, offering a variety of opportunities for billiards, card groups, fitness classes, pickleball, tennis and more. Recreation centers are typically open 7 a.m. to 10 p.m.

A new look for your home.



Get help in the Business Directory!

The Villages DAILY SUN

0074

Homes by Agents

FEATURED HOME OF THE WEEK

OUTDOOR OASIS! OVERSIZED BACKYARD, PRIVACY FENCING, BUILT-IN POOL UNDER SCREENED ENCLOSURE, SUMMER KITCHEN, FIRE PIT & MORE



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0100

Legal Notices

NOTICE OF RULE DEVELOPMENT BY THE HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the Hammock Oaks Community Development District ("District") hereby gives notice of its intention to develop a set of amenity rules and rates ("Amenity Rules and Rates") as well as rules for parking enforcement and the towing of vehicles ("Parking Rules"). The proposed Amenity Rules and Rates rule number is 2025-1, and the proposed Parking Rules rule number is 2025-2.

The District also gives notice of its intention to develop a set of rules and rates related to the District's amenity facilities. The purpose and effect of each of these sets of rules is to provide for efficient and effective District operations. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes.

A public hearing will be conducted by the District on October 6, 2025, at 1:00 p.m. at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731. Additional information regarding this public hearing may be obtained from the District's website, <https://www.hammockoaks.cdd.net/>, or by contacting the District Manager, Lynn Hayes, at lhayes@rizzetta.com, or by calling (813) 994-1001.

A copy of each set of proposed rules may be obtained by contacting the District Manager, c/o Rizzetta & Company Inc., 3434 Colwell Ave, Suite 200, Tampa, Florida 33614.

Lynn Hayes
District Manager
#01265095 August 22, 2025

IN THE CIRCUIT COURT OF THE FIFTH JUDICIAL CIRCUIT IN AND FOR LAKE COUNTY, FLORIDA
Case No.: 2025-CP-001360AXXX-01
IN RE: ESTATE OF JASON A. STOKES, Deceased.

NOTICE TO CREDITORS

The administration of the Estate of Jason A. Stokes whose date of death was March 19, 2025, is pending in the Circuit Court for Lake County, Florida, Probate Division, the address of which is 550 W. Main Street, P.O. Box 7800, Tavares, FL 32778. The names and addresses of the personal representative and the personal representative's attorney are set forth below. All creditors of the decedent and other persons having

Experience You Can Count On

1606 HILTON HEAD BLVD



MANUFACTURED | 2/2

Championship Golf View | Turn-Key
The Village of Country Club Hills
✓ \$246,807
\$249,000

1175 KINSLEY ST



DESIGNER | GARDENIA | 3/2

Golf Car Garage | No Carpet
The Village of Hemingway
✓ \$246,733
\$575,000

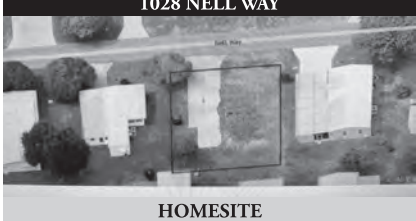
1025 NELL WAY



MANUFACTURED | HILLCREST | 2/2

Scenic Water View | Newer HVAC - 2020
The Village of Orange Blossom Gardens
✓ \$246,311
\$235,000

1028 NELL WAY



HOMESITE

Oversized Homesite | Beautiful Elevation & Views
The Village of Orange Blossom Gardens
✓ \$245,218
\$110,000

516 RAINBOW BLVD



RANCH | CEDAR KEY | 2/2

Windows Replaced | Roof - 2016
The Village of Silver Lake
✓ \$245,455
\$225,000

710 ROYAL PALM AVE



MANUFACTURED | 2/2

No Carpet | 2 Enclosed Lanais
The Village of Silver Lake
✓ \$246,044
\$165,000

1705 E SCHWARTZ BLVD



RANCH | DAYTONA | 2/2

Turn-Key | Golf Car Included
The Village of Country Club Hills
✓ \$247,055
\$259,900

17066 SE 93RD YONDEL CIR



DESIGNER | 3/2

Renovated Home | Golf Car Garage
The Village of Woodbury
✓ \$246,960
\$375,000



Zina FensterBeasley
Licensed Real Estate Professional
352-430-5376
Zina.Fenster-Beasley@thevillages.com

Properties of The Villages INC.

For more information
352-753-4000 | TheVillages.com | 

IN THE CIRCUIT COURT OF THE FIFTH JUDICIAL CIRCUIT IN AND FOR LAKE COUNTY, FLORIDA

Case No.: 2025-CP-001360AXXX-01

IN RE: ESTATE OF JASON A. STOKES, Deceased.

NOTICE TO CREDITORS

The administration of the Estate of Jason A. Stokes whose date of death was March 19, 2025, is pending in the Circuit Court for Lake County, Florida, Probate Division, the address of which is 550 W. Main Street, P.O. Box 7800, Tavares, FL 32778. The names and addresses of the personal representative and the personal representative's attorney are set forth below. All creditors of the decedent and other persons having

Advertising Invoice

The Villages Daily Sun

1/1

984 Old Mill Run,
The Villages, FL 32162

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct. #: 90172218
Phone #: (813)933-5571
Post Date: 08/29/2025
Due Date: 09/28/2025
Invoice #: 305758754
PO #:

Ad #	Text	Start	Stop	Ins.	Amount	Prepaid	Due
01265085	NOTICE OF RULEMAKING BY	08/29/2025	08/29/2025	1	201.60	0.00	201.60

RECEIVED
08-29-2025

Please return a copy with payment

Total Due 201.60

Advertising Invoice

The Villages Daily Sun

1100 Main St.
The Villages, FL 32159

Phone: (352)753-1119

Fax: (352)751-7999

URL: <http://www.thevillagesdailysun.com>

JOHN CURTIS
HAMMOCK OAKS CDD
3434 COLWELL AVE #200
TAMPA, FL 33614

Acct #: 90172163
Phone: (813)933-5571
Date: 08/14/2025
Ad #: 01265085
Salesperson: RB Ad Taker: 13

Class: 0100

Description	Start	Stop	Ins.	Cost/Day	Extras	Amount
NOTICE OF RULEMAKING BY	08/29/2025	08/29/2025	1	201.60	0.00	201.60

Ad Text:

NOTICE OF RULEMAKING BY
HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Hammock Oaks Community Development District ("District") on October 6, 2025, at 1:00 p.m., at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt amenity rules and rates ("Amenity Rules and Rates") and proposed rules related to parking enforcement and towing of unauthorized vehicles

Payment Reference:

Total: 201.60
Tax: 0.00
Net: 201.60
Prepaid: 0.00

Total Due 201.60

classifieds

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Legal Notices

NOTICE OF RULE DEVELOPMENT INTENT TO AMEND VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 12

Village Community Development District No. 12 intends to amend and restate Chapter I of its Rule to Bring About Deed Compliance. Per Section 190.011, 190.035 and 120.54 Florida Statutes have granted the District authority to adopt Rules. All interested parties may obtain a copy of the proposed Rule by contacting the District Clerk's Office at 3571 Kiessel Road, The Villages 32163.

Kenneth C. Blocker
District Manager
#01265937 August 29, 2025

NOTICE OF RULE DEVELOPMENT INTENT TO AMEND NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT

The North Sumter County Utility Dependent District intends to amend and restate it Rule which provides the User Rates, Fees and Charges and Operating Policies and Procedures for North Sumter Utility (NSU), Villages Water Conservation Authority (VWCA) and Sumter Sanitation. Per Section 189.425 and 120.54 Florida Statutes have granted the District authority to adopt Rules.

All interested parties may obtain a copy of the proposed rule by contacting the District Clerk's Office at 3571 Kiessel Road, The Villages 32163.

Kenneth Blocker
District Manager
#01266048 August 29, 2025

IN THE CIRCUIT COURT FOR SUMTER COUNTY, FLORIDA, PROBATE DIVISION
File No. 2025CP001064
IN RE: ESTATE OF ROBERT DAMON WADSWORTH, Deceased.

NOTICE TO CREDITORS

The administration of the Estate of ROBERT DAMON WADSWORTH, Deceased, whose date of death was May 9, 2025, is pending in the Circuit Court for Sumter County, Florida, Probate Division, the address of which is 215 East McCollum Avenue, Bushnell, Florida 33513. The names and addresses of the Personal Representative and the Personal Representative's attorney are set forth below.

All creditors of the decedent and other persons having claims or demands against decedent's estate on whom a copy of this notice is required to be served must file their claims with this court WITHIN THE LATER OF THREE MONTHS AFTER THE TIME OF THE FIRST PUBLICATION OF THIS NOTICE OR 30 DAYS AFTER THE DATE OF SERVICE OF A COPY OF THIS NOTICE ON THEM.

All other creditors of the decedent and other persons having claims or demands against decedent's estate must file their claims with this court WITHIN THREE MONTHS AFTER THE DATE OF THE FIRST PUBLICATION OF THIS NOTICE.

A personal representative or curator has no duty to discover whether any property held at the time of the decedent's death by the decedent or the decedent's surviving spouse is property to which the Florida Uniform Disposition of Community Property Rights at Death Act as described in § 732.16-732.228, applies, or may apply, unless a written demand is made by a creditor as specified under § 732.2211.

ALL CLAIMS NOT SO FILED WILL BE FOREVER BARRED.

NOTWITHSTANDING THE TIME PERIOD SET FORTH ABOVE, ANY CLAIM FILED TWO YEARS OR MORE AFTER THE DECEDENT'S DATE OF DEATH IS BARRED.

The date of the first publication of this Notice is August 22, 2025.

Attorney for Personal Representative:
R. Wesley Bradshaw
BRADSHAW & MOUNTJOY, P.A.
209 Courthouse Square
Inverness, Florida 34450
Telephone (352) 726-1211

Personal Representative:
Joel T. Wadsworth
39 Moana Court South
Palm Coast, Florida 32137

#01265791 August 22, 2025
August 29, 2025

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Legal Notices

NOTICE OF RULEMAKING BY HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Hammock Oaks Community Development District ("District") on October 6, 2025, at 1:00 p.m., at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt amenity rules and rates ("Amenity Rules and Rates") and proposed rules related to parking enforcement and towing of unauthorized vehicles ("Parking Rules," together with the "Amenity Rules and Rates," the "Rules") for District publications. The proposed Amenity Rules and Rates rule number is 2025-1, and the proposed Parking Rules rule number is 2025-2. For Hammock Oaks Residents other than Cresswind Residents, the Annual User Fee is paid when the Resident makes payment for the Resident's annual operation and maintenance assessment, and debt service assessment, for the property owned by the Resident.

User *	Annual Fee for Amenity FY 2026
Cresswind Property Owner	\$475, + 5% per fiscal year to account for inflation
Non-Resident Patrons	\$3,750, + 5% per fiscal year to account for inflation

Room / Area	Rental Fee	Deposit
Community Activity Room	\$300	\$250

The proposed Rules may be adjusted at their respective public hearings pursuant to discussion by the Board of Supervisors and public comment. Specific legal authority for the Rules includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in The Villages Daily Sun on August 22, 2025.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative to either the Amenity Rules and Rates or the Parking Rules as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Manager, c/o Rizzetta & Company Inc., 3434 Colwell Ave, Suite 200, Tampa, Florida 33614, or by calling (813) 994-1001(hereinafter, "District Office") at least forty-eight (48) hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Lynn Hayes, District Manager
Hammock Oaks Community Development District
#01265085 August 29, 2025

IN THE CIRCUIT COURT OF THE FIFTH JUDICIAL CIRCUIT, IN AND FOR LAKE COUNTY, FLORIDA
PNC Bank, National Association
Plaintiff,
vs.
Any and All Unknown Parties who claim an interest as spouse, heirs, devisees, grantees, assignees, lienors, creditors, trustees, personal representatives, administrators or as other claimants, by, through, under or against Janice Montgomery AKA Janice Kay Montgomery AKA Janice Baker AKA Janice Kay Baker, deceased, et al.
Defendants.

Case No.: 35-2023-CA-002554-AXXX-XX

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Legal Notices

Division: Civil Judge Heidi Davis

PUBLISH 2 CONSECUTIVE WEEKS

NOTICE OF ACTION AGAINST DEFENDANT ELIZABETH HARRIS, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER, TRENTON CLAPP, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER AND ANTIONETTE SWIERAT, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER

To:

ELIZABETH HARRIS, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER
1005 NORTH HOAGLAND BOULEVARD, APARTMENT F KISSIMMEE, FL 34741
UNITED STATES OF AMERICA

TRENTON CLAPP, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER
1005 NORTH HOAGLAND BOULEVARD, APARTMENT F KISSIMMEE, FL 34741
UNITED STATES OF AMERICA

ANTIONETTE SWIERAT, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER
10538 OAK STREET, LOT 1 HUNTSVILLE, OH 43324
UNITED STATES OF AMERICA

and all parties claiming interest by, through, under or against Defendant(s) ELIZABETH HARRIS, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER, TRENTON CLAPP, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER AND ANTIONETTE SWIERAT, AS POTENTIAL HEIR TO JANICE MONTGOMERY AKA JANICE KAY MONTGOMERY AKA JANICE BAKER AKA JANICE KAY BAKER, and all parties having or claiming to have any right, title or interest in the property herein described;

YOU ARE NOTIFIED that an action to foreclose a mortgage on the following described property in Lake County, Florida:

Lot 12, Winframe Terrace, according to the map or plat thereof as recorded in Plat Book 9, Page 7, Public Records of Lake County, Florida.

and

Lot 13, Winframe Terrace, according to the map or plat thereof as recorded in Plat Book 9, Page 7, Public Records of Lake County, Florida, less the North 88 feet thereof.

has been filed against you; and you are required to serve a copy of your written defenses, if any, to it on MICHAEL E. CARLETON, Plaintiff's attorney, P. O. Box 165028, Columbus, OH 43216-5028, within thirty (30) days after the first publication of this Notice and file the original with the Clerk of this Court either before service on Plaintiff's attorney or immediately thereafter; otherwise a default will be entered against you for the relief demanded in the Complaint.

WITNESS my hand and seal of this Court on the 25 day of August, 2025

GARY J. COONEY
CLERK OF THE CIRCUIT COURT
LAKE COUNTY, FLORIDA
By: D. Latourelle
Deputy Clerk

NOTICE TO PERSONS WITH DISABILITIES

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact ADA Coordinator at the Office of the Trial Court Administrator, Lake County Judicial Center, P.O. Box 7800 / 550 W. Main Street,

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Legal Notices

Tavares, FL, 32778, Phone: (352) 253-1604, at least 7 days before your scheduled court appearance, or immediately upon receiving this notification if the time before the scheduled appearance is less than 7 days; if you are hearing or voice-impaired, call 711.

FOR PUBLICATION – RETURN TO COPY: MANLEY DEAS KOCHALSKI LLC

#01266913 August 29, 2025
September 5, 2025

NOTICE OF PUBLIC SALE OF PERSONAL PROPERTY

Please take notice SmartStop Self Storage located at 11203 US-301 Oxford, Florida 34484 intends to hold an auction of the goods stored in the following units to satisfy the lien of the owner. The sale will occur as an online auction via www.selfstorageauction.com on 09/18/2025 at 2:30pm. Contents include personal property described below belonging to those individuals listed below.

0194 Senterfitt, Espernza - Totes, furniture
0257 Senterfitt, Espernza - Totes, furniture and poker table.
5103 Senterfitt, Espernza - Boxes, bags, totes

Purchases must be paid at the above referenced facility in order to complete the transaction. SmartStop Self Storage may refuse any bid and may rescind any purchase up until the winning bidder takes possession of the personal property. Please contact the property with any questions 352-477-0986.

#01266617 August 29, 2025
September 5, 2025

NOTICE OF PUBLIC SALE OF PERSONAL PROPERTY

Please take notice SmartStop Self Storage located at 5688 East St Rd 44 Wildwood, Florida 34785 intends to hold an auction of the goods stored in the following units to satisfy the lien of the owner. The sale will occur as an online auction via www.selfstorageauction.com on 09/18/2025 at 2:30pm. Contents include personal property described below belonging to those individuals listed below.

C529 Daniel Conway - Boxes Bags Totes,
A145 Tyrell Munnerlyn - Boxes Bags Totes
B205 Jessie Vinson - Boxes Bags Totes Furniture
C589 Daniel McGurn - Boxes Bags Totes
C891 Eriandy Torres - Boxes Bags Totes

Purchases must be paid at the above referenced facility in order to complete the transaction. SmartStop Self Storage may refuse any bid and may rescind any purchase up until the winning bidder takes possession of the personal property. Please contact the property with any questions 352-579-6855

#01266607 August 29, 2025
September 5, 2025

IN THE CIRCUIT COURT FOR SUMTER COUNTY, FLORIDA PROBATE DIVISION
File No. 2025-CP-00001105
Division PROBATE
IN RE: ESTATE OF JACK SHELDON NEWELL Deceased.

NOTICE TO CREDITORS (Summary Administration)

TO ALL PERSONS HAVING CLAIMS OR DEMANDS AGAINST THE ABOVE ESTATE:

You are hereby notified that an Order of Summary Administration has been entered in the estate of JACK SHELDON NEWELL, deceased, File Number 2025-CP-00____, by the Circuit Court for SUMTER County, Florida, Probate Division, the address of which is PO Box 2587, Bushnell, Florida 33513; that the decedent's date of death was June 13, 2025; that the total value of the estate is \$44,176.64 and that the names and addresses of those to whom it has been assigned by such order are:

Name
THE JACK SHELDON NEWELL TRUST dated November 15, 2021
Address
7165 Windwood Drive West Chester, Ohio 45241

ALL INTERESTED PERSONS ARE NOTIFIED THAT:

All creditors of the estate of the decedent and persons having claims or demands against the

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Legal Notices

estate of the decedent other than those for whom provision for full payment was made in the Order of Summary Administration must file their claims with this court WITHIN THE TIME PERIODS SET FORTH IN FLORIDA STATUTES SECTION 733.702. ALL CLAIMS AND DEMANDS NOT SO FILED WILL BE FOREVER BARRED. NOTWITHSTANDING ANY OTHER APPLICABLE TIME PERIOD, ANY CLAIM FILED TWO (2) YEARS OR MORE AFTER THE DECEDENT'S DATE OF DEATH IS BARRED.

The date of first publication of this Notice is August 29, 2025.

ERIC C. MILLHORN
Attorney for Person Giving Notice
Florida Bar Number: 806501
Millhorn Trust & Estate Administration Group, PLLC
9481 N US Hwy 301
Wildwood, Florida 34785
Telephone: (352) 753-9333
Fax: (352) 330-3400
E-Mail: eric@millhornlaw.com
Secondary E-Mail: twolfe@millhornlaw.com

CONNIE LOUISE NEWELL
Person Giving Notice
7165 Windwood Drive
West Chester, Ohio 45241

#01267376 August 29, 2025
September 5, 2025

Looking for Adventure, Relaxation Or a Change of Scenery?

Check Out Our

Sunday Travel Section

in The Villages® Daily Sun for Your Next Destination!

WE HAVE SOMETHING FOR YOU!

The Villages

DAILY SUN

THERE'S SOMETHING FOR EVERYONE TO ENJOY INSIDE



SUBSCRIBE TODAY
Locally (352) 751-7964
Toll Free 1-800-726-6592

HOLIDAY NOTICE

Below are Holiday Deadlines for Classified Advertising:

LABOR DAY

Fri. 8/29 9am for Sat. 8/30
Fri. 8/29 11am for Sun. 8/31
Fri. 8/29 1pm for Mon. 9/1
Fri. 8/29 3pm for Tues. 9/2

We hope this will not inconvenience any of our Readers or Advertisers.

The VNN Lifestyle News Show



JUST AHEAD



The VNN Lifestyle News Show Starts at 6 P.M. Every Weekday

The Villages DAILY SUN

Published Daily
Lady Lake, Florida
State of Florida
County Of Lake

Before the undersigned authority personally appeared **Amber Sevison**, who on oath says that she is Legal Ad Coordinator of the DAILY SUN, a daily newspaper published at Lady Lake in Lake County, Florida with circulation in Lake, Sumter and Marion Counties; that the attached copy of advertisement, being a Legal # **01265085** in the matter of

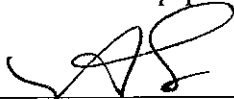
NOTICE OF RULEMAKING

was published in said newspaper in the issues of

AUGUST 29, 2025

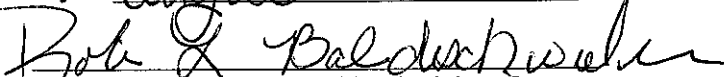
Affiant further says that the said Daily Sun is a newspaper published at Lady Lake in said Lake County, Florida, and that the said newspaper has heretofore been continuously

published in said Lake County, Florida each week and has been entered as second-class mail matter at the post office in Lady Lake, in said Lake County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisements; and affiant further says that he has neither paid nor promised any person, firm, or Corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for Publication in the said newspaper.

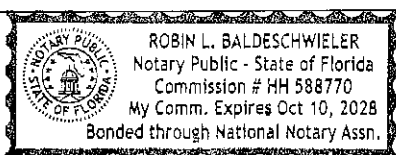


(Signature Of Affiant)

Sworn to and subscribed before me this 29
day of August 2025.


Robin L. Baldeschwieler, Notary

Personally Known X or
Production Identification _____
Type of Identification Produced _____



NOTICE OF RULEMAKING BY HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Hammock Oaks Community Development District ("District") on October 6, 2025, at 1:00 p.m., at Fruitland Park Library, 604 W. Berckman Street, Fruitland Park, Florida 34731.

In accordance with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt amenity rules and rates ("Amenity Rules and Rates") and proposed rules related to parking enforcement and towing of unauthorized vehicles ("Parking Rules" together with the "Amenity Rules and Rates," the "Rules") for District publications. The proposed Amenity Rules and Rates rule number is 2025-1, and the proposed Parking Rules rule number is 2025-2. For Hammock Oaks Residents other than Cresswind Residents, the Annual User Fee is paid when the Resident makes payment for the Resident's annual operation and maintenance assessment, and debt service assessment, for the property owned by the Resident.

User	Annual Fee for Amenity FY 2025
Cresswind Property Owner	\$475, + 5% per fiscal year to account for inflation
Non-Resident Patrons	\$3,750, + 5% per fiscal year to account for inflation

Room / Area	Rental Fee	Deposit
Community Activity Room	\$300	\$250

The proposed Rules may be adjusted at their respective public hearings pursuant to discussion by the Board of Supervisors and public comment. Specific legal authority for the Rules includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in The Villages Daily Sun on August 22, 2025.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative to either the Amenity Rules and Rates or the Parking Rules as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Manager, c/o Rizzetta & Company, Inc., 3434 Colwell Ave, Suite 200, Tampa, Florida 33614, or by calling (813) 994-1001 (hereinafter, "District Office") at least forty-eight (48) hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Lynn Hayes, District Manager
Hammock Oaks Community Development District
#01265085 August 29, 2025



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 158167

Date	PO#
07/01/25	
Due Date	Terms
7/31/25	Net 30

BILL TO
Hammock Oaks CDD (OCA)
Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Hammock Oaks CDD (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job #148896 - Hammock Oaks CDD Landscape Maintenance July 2025	\$12,596.85

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

RECEIVED
07-01-2025

Subtotal	\$12,596.85
Sales Tax	\$0.00
Total	\$12,596.85
Credits/Payments	(\$0.00)
Balance Due	\$12,596.85



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 165486

Date	PO#
08/15/25	
Due Date	Terms
9/14/25	Net 30

BILL TO
Hammock Oaks CDD (OCA)
Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Hammock Oaks CDD (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job #148896 - Hammock Oaks CDD Landscape Maintenance August 2025	\$21,690.83

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

RECEIVED
08-15-2025

Subtotal	\$21,690.83
Sales Tax	\$0.00
Total	\$21,690.83
Credits/Payments	(\$0.00)
Balance Due	\$21,690.83



12276 San Jose Blvd.
Suite 747
Jacksonville, FL 32223

Invoice 169457

Date	PO#
09/08/25	
Due Date	Terms
10/8/25	Net 30

BILL TO
Hammock Oaks CDD (OCA)
Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Property Address
Hammock Oaks CDD (OCA) Hwy 466 & Cherry Lake Rd. Lady Lake, FL

Item	Amount
Job #148896 - Hammock Oaks CDD Landscape Maintenance September 2025	\$21,690.83

Thank you for your business.

REMIT PAYMENT TO:
United Land Services
12276 San Jose Blvd Suite 747
Jacksonville FL 32223

RECEIVED
09-08-2025

Subtotal	\$21,690.83
Sales Tax	\$0.00
Total	\$21,690.83
Credits/Payments	(\$0.00)
Balance Due	\$21,690.83

Tab 3

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CHANGE ORDER SUMMARY
FOR BOARD APPROVAL ON NOVEMBER 10, 2025**

CHANGE ORDER(S)	CONTRACTOR	DESCRIPTION	AMOUNT
#26	Hughes Brothers	Phase 1A Infrastructure Adjusting or replacing valve cans, cable connectors, brass taggs	\$8,882.65

CHANGE ORDER NO. 26Date of Issuance: October 6, 2025 Effective Date: _____

Project: Hammock Oaks	District: Hammock Oaks Community Development District	District's Contract No.:
Contract: Hammock Oaks Project – Phase 1A Infrastructure		Date of Contract: May 17, 2023 Assigned to District on July 27, 2023
Contractor: Hughes Brothers Construction Inc.		Architect's/Engineer's Project No.:

The foregoing agreement is modified as follows upon execution of this Change Order:

Description: adjusting or replacing valve cans, cable connectors, brass taggs

Attachments: **See attached Exhibit A****CHANGE IN CONTRACT PRICE:**

Original Contract Price:

\$14,873,368.85

Increase/Decrease from prior Change Orders:

\$113,340.52

Contract Price prior to this Change Order:

\$14,986,709.37

Increase/Decrease of this Change Order:

\$8,882.65

Contract Price incorporating this Change Order:

\$14,995,592.02**CHANGE IN CONTRACT TIMES:**

Original Contract Times: Working days Calendar days

Substantial completion (days or date):

Ready for final payment (days or date):

Increase/Decrease from previously approved Change Orders

No. _____ to No. _____

Substantial completion (days):

Ready for final payment (days):

Contract Times prior to this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Increase/Decrease of this Change Order:

Substantial completion (days or date):

Ready for final payment (days or date):

Contract Times with all approved Change Orders:

Substantial completion (days or date):

Ready for final payment (days or date):

RECOMMENDED BY:

CAUSSEAU, HEWETT, & WALPOLE, INC.

By: _____

Title: **Vice President**Date: **10/06/2025**

ACCEPTED:

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

By: _____

Title: **Chair**Date: **10/8/2025**

ACCEPTED:

HUGHES BROTHERS CONSTRUCTION INC.

By: _____

Title: **President**Date: **10/6/25**

Hammock Oaks MG 1A-1C w/ PH1A Infrastructure
Change Order #26

PROJECT: Hammock Oaks MG 1A-1C w/ PH1A Infrastructure
DATE: 9/24/2025
CONTRACTOR: Hughes Brothers Construction, Inc.
948 Walker Road
Wildwood, FL 34785
P: 352-399-6829
F: 352-399-6830



DIRECTED TO: Hammock Oaks Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

ATTN: Stephanie Vaughn

ITEM #	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
	CHANGE ORDER #26				
	MISCELLANEOUS				
NEW	ADJUSTING OR REPLACING VALVE CANS / CABLE CONNECTORS / BRASS TAGS	1.00	LS	\$ 8,882.65	\$ 8,882.65
	SUBTOTAL MISCELLANEOUS				\$ 8,882.65
	TOTAL CHANGE ORDER #26				\$ 8,882.65

Note: This CO includes adjusting or replacing valve cans / cable connectors / brass tags.

APPROVED BY:

Owner's Representative

Printed Name

Date

Tab 4

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CONSTRUCTION REQUISITION SERIES 2023
FOR BOARD APPROVAL ON NOVEMBER 10, 2025**

REQUISITION NO.	PAYEE	AMOUNT
CUS 123	Kutak Rock, LLP	\$132.50
CUS 124	NV 5, Inc.	\$77,363.75
CUS 125	Hughes Brothers Construction, Inc.	\$236,873.47
CUS 126	Hughes Brothers Construction, Inc.	\$13,772.13

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoaks.org

October 17, 2025

RIZZETTA & COMPANY, INC.

Hammock Oaks CDD, Construction Account
Attn: Roxana Quiroz
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

RE: Construction Account
Requisitions for Payment

Dear Roxana:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Custody Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
CUS 123	Kutak Rock, LLP	\$132.50
CUS 124	NV5, Inc.	\$77,363.75

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community Development District

Lynn Hayes
District Manager

Hammock Oaks CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614
813-933-5571

BankUnited

500018
Date: 10/22/2025

Pay To
The Order Of

Kutak Rock LLP

One Hundred Thirty Two Dollars and 50 Cents

\$**132.50**

Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157
United States

Non-negotiable

File Copy

⑈ 5000 18 ⑈ ⑆ 267090594 ⑆ 9856630845 ⑈

Hammock Oaks CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614
813-933-5571

BankUnited

500019
Date: 10/22/2025

Pay To
The Order Of

NV5, Inc.

Seventy Seven Thousand Three Hundred Sixty Three Dollars and 75 Cents

\$**77,363.75**

NV5, Inc.
11801 Research Drive
Alachua, FL 32615
United States

Non-negotiable

File Copy

⑈ 5000 19⑈ ⑆ 267090594⑆ 9856630845⑈

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office – Wesley Chapel, Florida (813) 533-2950
Mailing Address – 3434 Colwell Avenue Suite 200, Tampa, Florida 33614
www.hammockoaks.org

July 23, 2025

SK Hammock Oaks
14205 Riveredge Drive, #175
Tampa, FL 33637

RE: HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

Dear SK Hammock Oaks:

The Custody Account for Hammock Oaks Community Development District (the “District”) requires additional funding.

Please remit payment in the amount of **\$77,496.25 payable to Hammock Oaks Community Development District** to fund payment of the following construction requisition(s):

REQUISITION #	PAYEE	AMOUNT
CUS 123	Kutak Rock, LLP	\$132.50
CUS 124	NV5, Inc.	\$77,363.75
	TOTAL REQUESTED FUNDING	\$77,496.25

Wire funds to:

BankUnited

Routing #267090594

For further credit to account #9856630842 in the name of Hammock Oaks CDD

OR

Mail check to:

Hammock Oaks CDD

3434 Colwell Avenue, Suite 200

Tampa, FL 33614

If you have any questions or require additional information, please do not hesitate to call me at (813) 533-2950. Thank you.

Sincerely,

Lynn Hayes
District Manager

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

July 23, 2025

- (A) Requisition Number: **CUS 123**
- (B) Name of Payee: **Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157**
- (C) Amount Payable: **\$132.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments: **Invoice(s) #3596434 for Project Construction**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody Account**

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 Custody Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the 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.

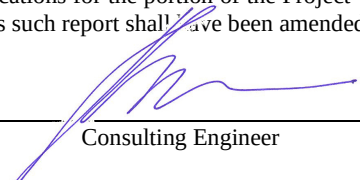
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT


By: _____
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

July 16, 2025

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3596434

Client Matter No. 33323-3

Notification Email: eftgroup@kutakrock.com

Hammock Oaks CDD

Rizzetta & Company

Ste. 200

3434 Colwell Avenue

Tampa, FL 33614

Invoice No. 3596434

33323-3

Re: Project Construction

For Professional Legal Services Rendered

06/04/25	A. Ligas	0.30	79.50	Prepare change order; send the same for signature; correspond with district staff regarding ratification of prior change orders
06/05/25	A. Ligas	0.20	53.00	Prepare change order; send the same for signature
TOTAL HOURS		0.50		
TOTAL FOR SERVICES RENDERED				\$132.50
TOTAL CURRENT AMOUNT DUE				<u>\$132.50</u>

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

July 23, 2025

- (A) Requisition Number: **CUS 124**
- (B) Name of Payee: **NV5, Inc.
11801 Research Drive
Alachua, FL 32615**
- (C) Amount Payable: **\$77,363.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments: **Invoice(s) #447773 for Project #1550723-0026702.00 for Professional Services from November 24, 2024 to December 28, 2024, #459911 for Project #1550722-0009011.00 for Professional Services from May 25, 2025 to June 28, 2025, #459916 for Project #1550722-0009811.00 for Professional Services from May 25, 2025 to June 28, 2025, and #459929 for Project #1550723-0026702.00 for Professional Services from May 25, 2025 to June 28, 2025.**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody Account**

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 Custody Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the 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.

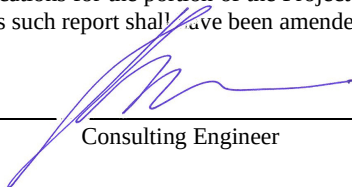
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT


By: _____
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

Invoice

Federal Tax ID# 27-1979486



Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

January 16, 2025
Project No: 1550723-0026702.00
Invoice No: 426010
Due Date: February 15, 2025

Project 1550723-0026702.00 Highlands at Hammock Oaks - CEI

Professional Services from November 24, 2024 to December 28, 2024

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	1.00	85.00	85.00
Director of Construction Services	2.00	240.00	480.00
Project Manager	8.75	180.00	1,575.00
Project Manager	2.00	180.00	360.00
Project Manager	2.00	180.00	360.00
Totals	15.75		2,860.00
Total Labor			2,860.00

Total this Phase 2,860.00

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Manager	2.00	180.00	360.00
Totals	2.00		360.00
Total Labor			360.00

Total this Phase 360.00

Phase 15 Phase 2A: Construction Phase Services

Please Reference Our Invoice Number on your Payment

Project	1550723-0026702.00	Highlands at Hammock Oaks - CEI	Invoice	426010
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Professional Personnel

		Hours	Rate	Amount	
Project Manager		2.00	180.00	360.00	
Totals		2.00		360.00	
Total Labor					360.00
			Total this Phase		360.00

Phase	16	Phase 2B: Construction Phase Services			
			Total this Phase		
			Total this Invoice		3,580.00

Outstanding Invoices

Number	Date	Balance
421144	2024-12-15	1,170.00
Total		1,170.00

Invoice

Federal Tax ID# 27-1979486



Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

July 14, 2025
Project No: 1550722-0009011.00
Invoice No: 459911
Due Date: August 13, 2025

Project 1550722-0009011.00 Hammock Oaks - Construction Phase Services
June 2025

Professional Services from May 25, 2025 to June 28, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	.75	75.00	56.25	
Construction PM/CEI Project Admin	8.00	139.00	1,112.00	
Director of Construction Services	8.75	195.00	1,706.25	
Totals	17.50		2,874.50	
Total Labor				2,874.50
		Total this Phase		2,874.50

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	.25	75.00	18.75	
Construction PM/CEI Project Admin	.50	139.00	69.50	
Director of Construction Services	3.25	195.00	633.75	
Totals	4.00		722.00	
Total Labor				722.00
		Total this Phase		722.00

Phase 12 Phase 1C: Construction Phase Services

Please Reference Our Invoice Number on your Payment

Project	1550722-0009011.00	Hammock Oaks - Construction Phase Servic	Invoice	459911
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Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	.25	75.00	18.75	
Construction PM/CEI Project Admin	.25	139.00	34.75	
Director of Construction Services	1.75	195.00	341.25	
Totals	2.25		394.75	
Total Labor				394.75
Total this Phase				394.75

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	.75	75.00	56.25	
Construction PM/CEI Project Admin	4.75	139.00	660.25	
Director of Construction Services	.50	195.00	97.50	
Totals	6.00		814.00	
Total Labor				814.00
Total this Phase				814.00

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	4.00	75.00	300.00	
Project Engineer	5.00	130.00	650.00	
Construction PM/CEI Project Admin	6.50	139.00	903.50	
Inspector	16.25	100.00	1,625.00	
Project Administrator	4.50	150.00	675.00	
Director of Construction Services	2.00	195.00	390.00	
Totals	38.25		4,543.50	
Total Labor				4,543.50
Total this Phase				4,543.50

Phase 17 Phase 2C: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	3.25	75.00	243.75	
Project Engineer	2.00	130.00	260.00	
Construction PM/CEI Project Admin	.75	139.00	104.25	
Inspector	16.75	100.00	1,675.00	
Project Administrator	4.25	150.00	637.50	
Director of Construction Services	4.75	195.00	926.25	
Totals	31.75		3,846.75	
Total Labor				3,846.75
Total this Phase				3,846.75

Project	1550722-0009011.00	Hammock Oaks - Construction Phase Servic	Invoice	459911
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Phase 18 Phase 2D: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	5.00	75.00	375.00	
Construction PM/CEI Project Admin	4.00	139.00	556.00	
Director of Construction Services	8.25	195.00	1,608.75	
Totals	17.25		2,539.75	
Total Labor				2,539.75
		Total this Phase		2,539.75

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Principal Professional Engineer	3.50	250.00	875.00	
Project Coordinator	9.50	75.00	712.50	
Project Engineer	19.00	130.00	2,470.00	
Senior CADD/GIS Designer	16.00	125.00	2,000.00	
Construction PM/CEI Project Admin	8.50	139.00	1,181.50	
Inspector	69.50	100.00	6,950.00	
Director of Construction Services	7.25	195.00	1,413.75	
Totals	133.25		15,602.75	
Total Labor				15,602.75
		Total this Phase		15,602.75

Phase 25 Phase 4: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Inspector	41.50	100.00	4,150.00	
Director of Construction Services	2.00	195.00	390.00	
Totals	43.50		4,540.00	
Total Labor				4,540.00
		Total this Phase		4,540.00

Phase 30 Phase 5: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Inspector	28.75	100.00	2,875.00	
Totals	28.75		2,875.00	
Total Labor				2,875.00
		Total this Phase		2,875.00

Retainage

Retainage-To-Date 0.00

Total this Invoice 38,753.00

Project	1550722- 0009011.00	Hammock Oaks - Construction Phase Servic	Invoice	459911
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Invoice

Federal Tax ID# 27-1979486



Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

July 14, 2025
Project No: 1550722-0009811.00
Invoice No: 459916
Due Date: August 13, 2025

Project 1550722-0009811.00 The Reserve at Hammock Oaks - Construction Phase Services
June 2025

Professional Services from May 25, 2025 to June 28, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
	13.50		0.00
Project Coordinator	5.00	75.00	375.00
Construction PM/CEI Project Admin	11.75	139.00	1,633.25
Inspector	60.50	100.00	6,050.00
Director of Construction Services	7.00	195.00	1,365.00
Totals	97.75		9,423.25
Total Labor			9,423.25

Total this Phase 9,423.25

Phase 11 Phase 1B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	3.00	75.00	225.00
Construction PM/CEI Project Admin	3.00	139.00	417.00
Inspector	16.25	100.00	1,625.00
Director of Construction Services	5.75	195.00	1,121.25
Totals	28.00		3,388.25
Total Labor			3,388.25

Total this Phase 3,388.25

Please Reference Our Invoice Number on your Payment

Project	1550722-0009811.00	The Reserve at Hammock Oaks - Constructi	Invoice	459916
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Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
	12.50		0.00
Project Coordinator	6.75	75.00	506.25
Construction PM/CEI Project Admin	.75	139.00	104.25
Inspector	22.00	100.00	2,200.00
Director of Construction Services	5.50	195.00	1,072.50
Totals	47.50		3,883.00
Total Labor			3,883.00
Total this Phase			3,883.00

Phase 16 Phase 2B: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	13.50	75.00	1,012.50
Senior Inspector	8.00	110.00	880.00
Construction PM/CEI Project Admin	7.50	139.00	1,042.50
Inspector	21.25	100.00	2,125.00
Director of Construction Services	6.50	195.00	1,267.50
Totals	56.75		6,327.50
Total Labor			6,327.50
Total this Phase			6,327.50

Phase 20 Phase 3: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	3.75	75.00	281.25
Project Engineer	1.50	130.00	195.00
Senior CADD/GIS Designer	46.50	125.00	5,812.50
Construction PM/CEI Project Admin	8.50	139.00	1,181.50
Inspector	4.25	100.00	425.00
Director of Construction Services	.50	195.00	97.50
Totals	65.00		7,992.75
Total Labor			7,992.75
Total this Phase			7,992.75

Phase 30 Phase 5: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
Project Coordinator	.50	75.00	37.50
Construction PM/CEI Project Admin	.25	139.00	34.75
Director of Construction Services	1.00	195.00	195.00
Totals	1.75		267.25
Total Labor			267.25

Project	1550722- 0009811.00	The Reserve at Hammock Oaks - Constructi	Invoice	459916
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Total this Phase 267.25

Total this Invoice 31,282.00

Invoice

Federal Tax ID# 27-1979486



Remit checks to:
NV5, Inc.
PO Box 74008680
Chicago, IL 60674-8680

Remit ACH transfer to:
ABA Routing Number 063100277
Account Number 898052466590
Email ACH/Wire remittance details to
RemittanceNotifications@nv5.com

Remit Wire Transfers to:
ABA Routing Number 026009593
Account Number 898052466590
Swift Code INTL. BOFAUS3N

Hammock Oaks CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

July 14, 2025
Project No: 1550723-0026702.00
Invoice No: 459929
Due Date: August 13, 2025

Project 1550723-0026702.00 Highlands at Hammock Oaks - CEI

Professional Services from May 25, 2025 to June 28, 2025

Phase 10 Phase 1A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	9.75	85.00	828.75	
Construction PM/CEI Project Admin	8.50	160.00	1,360.00	
Director of Construction Services	4.25	240.00	1,020.00	
Totals	22.50		3,208.75	
Total Labor				3,208.75
			Total this Phase	3,208.75

Phase 15 Phase 2A: Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	1.00	140.00	140.00	
Construction PM/CEI Project Admin	1.75	160.00	280.00	
Director of Construction Services	.50	240.00	120.00	
Totals	3.25		540.00	
Total Labor				540.00
			Total this Phase	540.00
			Total this Invoice	3,748.75

Please Reference Our Invoice Number on your Payment

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoaks.org

September 23, 2025

RIZZETTA & COMPANY, INC.
Hammock Oaks CDD, Construction Account
Attn: Roxana Quiroz
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

RE: Construction Account
Requisitions for Payment

Dear Roxana:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Custody Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA UPS

REQUISITION NO.	PAYEE	AMOUNT
CUS 125	Hughes Brothers Construction, Inc.	\$236,873.47
CUS 126	Hughes Brothers Construction, Inc.	\$13,772.13

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community Development District

Lynn Hayes
District Manager

Hammock Oaks CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614
813-933-5571

BankUnited

500017
Date: 09/23/2025

Pay To
The Order Of

Hughes Brothers Construction, Inc.

Two Hundred Fifty Thousand Six Hundred Forty Five Dollars and 60 Cents

\$**250,645.60**

Hughes Brothers Construction, Inc.
C/O Chad Hughes or Racheal Mundorff
948 Walker Road
Wildwood, FL 34785
United States

Non-negotiable

File Copy

⑈ 5000 1 7 ⑈ ⑆ 26 70 90 59 4 ⑆ 98 56 6 30 8 4 5 ⑈

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoaks.org

MEMORANDUM

TO: Robert Walpole, **CHW Professional Consultants**
William Fife, **Kolter Land Partners**

FROM: Hanna Yi/Tiziri Amirat
Hammock Oaks Community Development District

DATE: August 06, 2025

RE: Construction Requisition Approval #CUS 125-126 S2023

Robert, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and forward the requisition(s) to William Fife.

William, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District Office at the e-mail address below for final processing.

hyi@rizzetta.com

If you have any questions, please do not hesitate to call me at (813) 533-2950. Thank you.

Hughes Brothers Construction, Inc.	\$236,873.47
Hughes Brothers Construction, Inc.	\$13,772.13

Hammock Oaks CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614
813-933-5571

BankUnited

500017
Date: 09/23/2025

Pay To
The Order Of

Hughes Brothers Construction, Inc.

Two Hundred Fifty Thousand Six Hundred Forty Five Dollars and 60 Cents

\$**250,645.60**

Hughes Brothers Construction, Inc.
C/O Chad Hughes or Racheal Mundorff
948 Walker Road
Wildwood, FL 34785
United States

Non-negotiable

File Copy

⑈ 5000 1 7 ⑈ ⑆ 267090594⑆ 9856630845⑈

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

August 06, 2025

- (A) Requisition Number: **CUS 125**
- (B) Name of Payee: **Hughes Brothers Construction, Inc.**
948 Walker Road
Wildwood, FL 34785
- (C) Amount Payable: **\$236,873.47**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments: **Pay App #35 for Project #2023-019 – Hammock Oaks MG 1A-1C w 1A Infrastructure**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody Account**

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 Custody Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the 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.

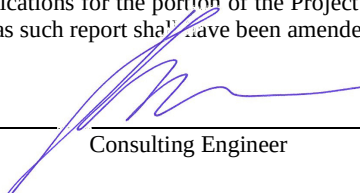
Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT


By: _____
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Hammock Oaks Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

PROJECT:
Hammock Oaks MG 1A-1C w 1A Infrastructure
2023-019
KOLTER PO #: 1982

APPLICATION NO.: 35
APPLICATION DATE: 7/25/2025

PAY PERIOD: 7/1/25 - 7/31/25

CONTRACT DATE: 5/17/2023

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM		\$ 14,873,368.85
2. Net change by Change Orders (25 Total to Date)		\$ 113,340.52
3. Contract Sum To Date (line 1+2)		\$ 14,986,709.37
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)		\$ 14,986,709.37
5. RETAINAGE:		
a. 5% of completed work		\$ 749,335.47
b. Retainage released to date		\$ 735,563.34
c. Net retainage held to date		\$ 13,772.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 14,972,937.24
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 14,736,063.77
8. CURRENT PAYMENT DUE		\$ 236,873.47
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	13,772.13

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ 2,013,346.30	\$ (1,990,475.78)
Total approved this month	\$ 90,470.00	\$ -
TOTALS	\$ 2,103,816.30	\$ (1,990,475.78)
NET CHANGES by Change Order	\$	113,340.52

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 and 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: Hughes Brothers Construction, Inc.

By: [Signature]
Project Manager

Date: 7/25/25

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 25 day of July, 2025

Notary Public State of Florida
Amber Hughes
My Commission HH 625372
Expires 1/2/2029

Notary Public: Amber Hughes
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified

AMOUNT CERTIFIED \$236,873.47 **Date:** 7/28/2025

(Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer: [Signature]

By: [Signature] **Date:** 07/28/2025

August 4, 2025

Stephanie R. Vaughn
Brookfield Kolter Land Partners, LLC
svaughn@brookfieldkolter.com

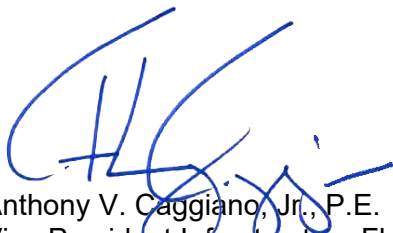
Re: Hammock Oaks – Phase 1A
Pay Request No. 35

Dear Ms. Vaughn:

We have reviewed pay request application No. 35; dated July 25, 2025; for the above referenced project. Based on visual observation and/or available testing data, NV5 certifies that this request for payment and any previous payment and progress of work specified herein made pursuant to this contract is approved in substantial compliance with all plans, and specification, within the dates shown above. We find no objection to the quantities listed in the invoice and would therefore recommend payment in the amount of **\$236,873.47** (**\$249,340.50 – 5% Retainage**).

We hope that this letter meets with your request for review of pay application No. 35. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5



Anthony V. Caggiano, Jr., P.E.
Vice President Infrastructure Florida

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1A\Pay App #35\Pay Request Review Letter.docx

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 17,250.00	\$ 17,250.00	1	\$ 17,250.00	0	\$ -	1	\$ 17,250.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 158,960.00	\$ 158,960.00	1	\$ 158,960.00	0	\$ -	1.00	\$ 158,960.00	100.00%
1020	As-Builts	1.00	LS	\$ 48,475.00	\$ 48,475.00	1	\$ 48,475.00	0	\$ -	1	\$ 48,475.00	100.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	100.00%
1060	Inlet Protection	107.00	EA	\$ 95.00	\$ 10,165.00	107	\$ 10,165.00	0	\$ -	107	\$ 10,165.00	100.00%
1080	TOTAL GENERAL CONDITIONS				\$ 246,350.00		\$ 246,350.00		\$ -		\$ 246,350.00	
	EARTHWORK											
1110	Site Excavation (Cut/Fill/Balance)	215,870.00	CY	\$ 3.30	\$ 712,371.00	215870	\$ 712,371.00	0	\$ -	215870	\$ 712,371.00	100.00%
1120	Fine Grade Lots	118,360.00	SY	\$ 0.65	\$ 76,934.00	118360	\$ 76,934.00	0	\$ -	118360	\$ 76,934.00	100.00%
1130	Fine Grade Disturbed Areas	134,685.00	SY	\$ 0.65	\$ 87,545.25	134685	\$ 87,545.25	0	\$ -	134685	\$ 87,545.25	100.00%
1140	Fine Grade ROW	40,700.00	SY	\$ 0.65	\$ 26,455.00	40700	\$ 26,455.00	0	\$ -	40700	\$ 26,455.00	100.00%
1150	Fine Grade DRA	20,240.00	SY	\$ 0.70	\$ 14,168.00	20240	\$ 14,168.00	0	\$ -	20240	\$ 14,168.00	100.00%
1160	Fine Grade Slopes/Swales	32,870.00	SY	\$ 0.70	\$ 23,009.00	32870	\$ 23,009.00	0	\$ -	32870	\$ 23,009.00	100.00%
1170	TOTAL EARTHWORK				\$ 940,482.25		\$ 940,482.25		\$ -		\$ 940,482.25	
	GRASSING											
1180	Sod Entire ROW	40,700.00	SY	\$ 3.15	\$ 128,205.00	40700	\$ 128,205.00	0	\$ -	40700	\$ 128,205.00	100.00%
1190	Sod Slopes Swales & DRA Sideslopes	53,110.00	SY	\$ 3.15	\$ 167,296.50	53110	\$ 167,296.50	0	\$ -	53110	\$ 167,296.50	100.00%
1200	Seed & Mulch Lots	118,360.00	SY	\$ 0.35	\$ 41,426.00	118360	\$ 41,426.00	0	\$ -	118360	\$ 41,426.00	100.00%
1210	Seed & Mulch Disturbed Areas	134,685.00	SY	\$ 0.35	\$ 47,139.75	134685	\$ 47,139.75	0	\$ -	134685	\$ 47,139.75	100.00%
1220	TOTAL GRASSING				\$ 384,067.25		\$ 384,067.25		\$ -		\$ 384,067.25	
	ROADWAY											
1230	2" SP-12.5 Asphalt Type	38,190.00	SY	\$ 16.30	\$ 698,877.00	38190	\$ 698,877.00	0	\$ -	38190	\$ 698,877.00	100.00%
1240	6" Limerock Base Course	38,190.00	SY	\$ 19.65	\$ 750,433.50	38190	\$ 750,433.50	0	\$ -	38190	\$ 750,433.50	100.00%
1250	12" Stabilized Subgrade	49,650.00	SY	\$ 10.75	\$ 533,737.50	49650	\$ 533,737.50	0	\$ -	49650	\$ 533,737.50	100.00%
1260	Concrete Sidewalk (Common Areas Only)	73,560.00	SF	\$ 7.15	\$ 525,954.00	73560	\$ 525,954.00	0	\$ -	73560	\$ 525,954.00	100.00%
1270	6" Concrete Flatwork	2,330.00	SF	\$ 9.20	\$ 21,436.00	2330	\$ 21,436.00	0	\$ -	2330	\$ 21,436.00	100.00%
1280	6" Concrete Flatwork Pumped	26,265.00	SF	\$ 13.50	\$ 354,577.50	26265	\$ 354,577.50	0	\$ -	26265	\$ 354,577.50	100.00%
1290	8" Concrete Flatwork	10,680.00	SF	\$ 10.95	\$ 116,946.00	10680	\$ 116,946.00	0	\$ -	10680	\$ 116,946.00	100.00%
1300	ADA Handicap Ramp	62.00	EA	\$ 1,690.00	\$ 104,780.00	62	\$ 104,780.00	0	\$ -	62	\$ 104,780.00	100.00%
1310	Type Miami Curb	8,320.00	LF	\$ 20.60	\$ 171,392.00	8320	\$ 171,392.00	0	\$ -	8320	\$ 171,392.00	100.00%
1320	Type Drop Curb	515.00	LF	\$ 40.25	\$ 20,728.75	515	\$ 20,728.75	0	\$ -	515	\$ 20,728.75	100.00%
1330	Type D Curb	1,480.00	LF	\$ 20.70	\$ 30,636.00	1480	\$ 30,636.00	0	\$ -	1480	\$ 30,636.00	100.00%
1340	Type F Curb	16,745.00	LF	\$ 23.50	\$ 393,507.50	16745	\$ 393,507.50	0	\$ -	16745	\$ 393,507.50	100.00%
1350	Type F Curb Handwork	1,105.00	LF	\$ 40.25	\$ 44,476.25	1105	\$ 44,476.25	0	\$ -	1105	\$ 44,476.25	100.00%
1360	Type E Curb	810.00	LF	\$ 40.25	\$ 32,602.50	810	\$ 32,602.50	0	\$ -	810	\$ 32,602.50	100.00%
1370	Type RA Curb	1,205.00	LF	\$ 40.25	\$ 48,501.25	1205	\$ 48,501.25	0	\$ -	1205	\$ 48,501.25	100.00%
1380	Striping & Signage	1.00	LS	\$ 105,050.00	\$ 105,050.00	1	\$ 105,050.00	0	\$ -	1	\$ 105,050.00	100.00%
1390	TOTAL ROADWAY				\$ 3,953,635.75		\$ 3,953,635.75		\$ -		\$ 3,953,635.75	
	STORM											
1400	15" HDPE	125.00	LF	\$ 47.45	\$ 5,931.25	125	\$ 5,931.25	0	\$ -	125	\$ 5,931.25	100.00%
1410	18" HDPE	5,930.00	LF	\$ 52.50	\$ 311,325.00	5930	\$ 311,325.00	0	\$ -	5930	\$ 311,325.00	100.00%
1420	24" HDPE	1,480.00	LF	\$ 76.35	\$ 112,998.00	1480	\$ 112,998.00	0	\$ -	1480	\$ 112,998.00	100.00%
1430	30" HDPE	470.00	LF	\$ 109.50	\$ 51,465.00	470	\$ 51,465.00	0	\$ -	470	\$ 51,465.00	100.00%
1440	36" HDPE	2,290.00	LF	\$ 124.25	\$ 284,532.50	2290	\$ 284,532.50	0	\$ -	2290	\$ 284,532.50	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1450	42" HDPE	300.00	LF	\$ 169.75	\$ 50,925.00	300	\$ 50,925.00	0	\$ -	300	\$ 50,925.00	100.00%
1460	19" x 30" ERCP	315.00	LF	\$ 138.15	\$ 43,517.25	315	\$ 43,517.25	0	\$ -	315	\$ 43,517.25	100.00%
1470	18" MES	8.00	EA	\$ 1,510.00	\$ 12,080.00	8	\$ 12,080.00	0	\$ -	8	\$ 12,080.00	100.00%
1480	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00	1	\$ 1,890.00	0	\$ -	1	\$ 1,890.00	100.00%
1485	19" x 30" MES	1.00	EA	\$ 1,840.35	\$ 1,840.35	1	\$ 1,840.35	0	\$ -	1	\$ 1,840.35	100.00%
1490	36" MES	5.00	EA	\$ 4,720.00	\$ 23,600.00	5	\$ 23,600.00	0	\$ -	5	\$ 23,600.00	100.00%
1500	42" MES	1.00	EA	\$ 5,880.00	\$ 5,880.00	1	\$ 5,880.00	0	\$ -	1	\$ 5,880.00	100.00%
1510	Type P-3 Curb Inlet	46.00	EA	\$ 8,020.00	\$ 368,920.00	46	\$ 368,920.00	0	\$ -	46	\$ 368,920.00	100.00%
1520	Type P-4 Curb Inlet	7.00	EA	\$ 7,915.00	\$ 55,405.00	7	\$ 55,405.00	0	\$ -	7	\$ 55,405.00	100.00%
1530	Type J-3 Curb Inlet	14.00	EA	\$ 11,275.00	\$ 157,850.00	14	\$ 157,850.00	0	\$ -	14	\$ 157,850.00	100.00%
1540	Type J-4 Curb Inlet	11.00	EA	\$ 11,730.00	\$ 129,030.00	11	\$ 129,030.00	0	\$ -	11	\$ 129,030.00	100.00%
1550	Type C Inlet	9.00	EA	\$ 5,470.00	\$ 49,230.00	9	\$ 49,230.00	0	\$ -	9	\$ 49,230.00	100.00%
1560	Type F Inlet	2.00	EA	\$ 4,610.00	\$ 9,220.00	2	\$ 9,220.00	0	\$ -	2	\$ 9,220.00	100.00%
1570	Type P Manhole	12.00	EA	\$ 4,205.00	\$ 50,460.00	12	\$ 50,460.00	0	\$ -	12	\$ 50,460.00	100.00%
1580	Type J Manhole	6.00	EA	\$ 7,550.00	\$ 45,300.00	6	\$ 45,300.00	0	\$ -	6	\$ 45,300.00	100.00%
1590	Rip Rap	600.00	TN	\$ 132.25	\$ 79,350.00	600	\$ 79,350.00	0	\$ -	600	\$ 79,350.00	100.00%
1600	Testing	10,910.00	LF	\$ 4.95	\$ 54,004.50	10910	\$ 54,004.50	0	\$ -	10910	\$ 54,004.50	100.00%
1610	TOTAL STORM				\$ 1,904,753.85		\$ 1,904,753.85		\$ -		\$ 1,904,753.85	
	SEWER											
1620	8" Sanitary Sewer (0'-6')	75.00	LF	\$ 41.85	\$ 3,138.75	75	\$ 3,138.75	0	\$ -	75	\$ 3,138.75	100.00%
1630	8" Sanitary Sewer (6'-8')	1,155.00	LF	\$ 45.20	\$ 52,206.00	1155	\$ 52,206.00	0	\$ -	1155	\$ 52,206.00	100.00%
1640	8" Sanitary Sewer (8'-10')	2,530.00	LF	\$ 49.55	\$ 125,361.50	2530	\$ 125,361.50	0	\$ -	2530	\$ 125,361.50	100.00%
1650	8" Sanitary Sewer (10'-12')	2,470.00	LF	\$ 55.70	\$ 137,579.00	2470	\$ 137,579.00	0	\$ -	2470	\$ 137,579.00	100.00%
1660	8" Sanitary Sewer (12'-14')	1,490.00	LF	\$ 64.95	\$ 96,775.50	1490	\$ 96,775.50	0	\$ -	1490	\$ 96,775.50	100.00%
1670	8" Sanitary Sewer (14'-16')	1,320.00	LF	\$ 111.85	\$ 147,642.00	1320	\$ 147,642.00	0	\$ -	1320	\$ 147,642.00	100.00%
1680	8" Sanitary Sewer (16'-18')	440.00	LF	\$ 158.35	\$ 69,674.00	440	\$ 69,674.00	0	\$ -	440	\$ 69,674.00	100.00%
1690	8" Sanitary Sewer (18'-20')	235.00	LF	\$ 204.85	\$ 48,139.75	235	\$ 48,139.75	0	\$ -	235	\$ 48,139.75	100.00%
1700	8" Sanitary Sewer (20'-22')	85.00	LF	\$ 221.60	\$ 18,836.00	85	\$ 18,836.00	0	\$ -	85	\$ 18,836.00	100.00%
1710	8" Sanitary Sewer (22'-24')	90.00	LF	\$ 242.00	\$ 21,780.00	90	\$ 21,780.00	0	\$ -	90	\$ 21,780.00	100.00%
1720	8" Sanitary Sewer (24'-26')	225.00	LF	\$ 266.80	\$ 60,030.00	225	\$ 60,030.00	0	\$ -	225	\$ 60,030.00	100.00%
1730	Sanitary Manhole (0'-8')	1.00	EA	\$ 6,340.00	\$ 6,340.00	1	\$ 6,340.00	0	\$ -	1	\$ 6,340.00	100.00%
1740	Sanitary Manhole (8'-8')	9.00	EA	\$ 7,015.00	\$ 63,135.00	9	\$ 63,135.00	0	\$ -	9	\$ 63,135.00	100.00%
1750	Sanitary Manhole (8'-10')	15.00	EA	\$ 8,305.00	\$ 124,575.00	15	\$ 124,575.00	0	\$ -	15	\$ 124,575.00	100.00%
1760	Sanitary Manhole (10'-12')	13.00	EA	\$ 9,415.00	\$ 122,395.00	13	\$ 122,395.00	0	\$ -	13	\$ 122,395.00	100.00%
1770	Sanitary Manhole (12'-14')	11.00	EA	\$ 11,135.00	\$ 122,485.00	11	\$ 122,485.00	0	\$ -	11	\$ 122,485.00	100.00%
1780	Sanitary Manhole (14'-16')	11.00	EA	\$ 14,195.00	\$ 156,145.00	11	\$ 156,145.00	0	\$ -	11	\$ 156,145.00	100.00%
1790	Sanitary Manhole (16'-18')	3.00	EA	\$ 19,530.00	\$ 58,590.00	3	\$ 58,590.00	0	\$ -	3	\$ 58,590.00	100.00%
1800	Sanitary Manhole (18'-20')	1.00	EA	\$ 20,010.00	\$ 20,010.00	1	\$ 20,010.00	0	\$ -	1	\$ 20,010.00	100.00%
1810	Sanitary Manhole (20'-22')	1.00	EA	\$ 20,660.00	\$ 20,660.00	1	\$ 20,660.00	0	\$ -	1	\$ 20,660.00	100.00%
1820	Sanitary Manhole (22'-24')	1.00	EA	\$ 21,180.00	\$ 21,180.00	1	\$ 21,180.00	0	\$ -	1	\$ 21,180.00	100.00%
1830	Sanitary Manhole (26'-28')	1.00	EA	\$ 22,655.00	\$ 22,655.00	1	\$ 22,655.00	0	\$ -	1	\$ 22,655.00	100.00%
1840	Single Service	28.00	EA	\$ 1,570.00	\$ 43,960.00	28	\$ 43,960.00	0	\$ -	28	\$ 43,960.00	100.00%
1850	Double Service	65.00	EA	\$ 1,930.00	\$ 125,450.00	65	\$ 125,450.00	0	\$ -	65	\$ 125,450.00	100.00%
1860	Testing	10,115.00	LF	\$ 5.00	\$ 50,575.00	10115	\$ 50,575.00	0	\$ -	10115	\$ 50,575.00	100.00%
1870	TOTAL SEWER				\$ 1,739,317.50		\$ 1,739,317.50		\$ -		\$ 1,739,317.50	
	LIFT STATIONS											
1880	Lift Station #1	1.00	LS	\$ 909,495.00	\$ 909,495.00	1	\$ 909,495.00	0	\$ -	1	\$ 909,495.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1885	Lift Station #2	1.00	LS	\$ 695,955.00	\$ 695,955.00	1	\$ 695,955.00	0	\$ -	1	\$ 695,955.00	100.00%
1890	TOTAL LIFT STATIONS				\$ 1,605,450.00		\$ 1,605,450.00		\$ -		\$ 1,605,450.00	
	FORCEMAIN											
1900	Connect to Existing (TSV)	2.00	EA	\$ 12,160.00	\$ 24,320.00	2	\$ 24,320.00	0	\$ -	2	\$ 24,320.00	100.00%
1905	6" PVC Forcemain	100.00	LF	\$ 48.20	\$ 4,820.00	100	\$ 4,820.00	0	\$ -	100	\$ 4,820.00	100.00%
1910	8" PVC Forcemain	515.00	LF	\$ 50.90	\$ 26,213.50	515	\$ 26,213.50	0	\$ -	515	\$ 26,213.50	100.00%
1920	10" PVC Forcemain	2,220.00	LF	\$ 66.60	\$ 147,852.00	2220	\$ 147,852.00	0	\$ -	2220	\$ 147,852.00	100.00%
1930	6" Plug Valve	1.00	EA	\$ 2,017.00	\$ 2,017.00	1	\$ 2,017.00	0	\$ -	1	\$ 2,017.00	100.00%
1940	8" Plug Valve	3.00	EA	\$ 2,910.00	\$ 8,730.00	3	\$ 8,730.00	0	\$ -	3	\$ 8,730.00	100.00%
1945	10" Plug Valve	2.00	EA	\$ 4,675.00	\$ 9,350.00	2	\$ 9,350.00	0	\$ -	2	\$ 9,350.00	100.00%
1950	Blow-Off Assembly	1.00	EA	\$ 2,090.00	\$ 2,090.00	1	\$ 2,090.00	0	\$ -	1	\$ 2,090.00	100.00%
1960	Fittings	1.00	LS	\$ 30,720.00	\$ 30,720.00	1	\$ 30,720.00	0	\$ -	1	\$ 30,720.00	100.00%
1970	Testing	2,835.00	LF	\$ 2.15	\$ 6,095.25	2835	\$ 6,095.25	0	\$ -	2835	\$ 6,095.25	100.00%
1980	TOTAL FORCEMAIN				\$ 262,207.75		\$ 262,207.75		\$ -		\$ 262,207.75	
	WATERMAIN											
1990	Connect to Existing (TSV)	3.00	EA	\$ 11,055.00	\$ 33,165.00	3	\$ 33,165.00	0	\$ -	3	\$ 33,165.00	100.00%
2000	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2010	4" PVC Watermain	465.00	LF	\$ 25.60	\$ 11,904.00	465	\$ 11,904.00	0	\$ -	465	\$ 11,904.00	100.00%
2020	6" PVC Watermain	60.00	LF	\$ 40.80	\$ 2,448.00	60	\$ 2,448.00	0	\$ -	60	\$ 2,448.00	100.00%
2040	8" PVC Watermain	4,800.00	LF	\$ 52.90	\$ 253,920.00	4800	\$ 253,920.00	0	\$ -	4800	\$ 253,920.00	100.00%
2060	12" PVC Watermain	8,020.00	LF	\$ 85.85	\$ 688,517.00	8020	\$ 688,517.00	0	\$ -	8020	\$ 688,517.00	100.00%
2080	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2090	8" Gate Valve	49.00	EA	\$ 2,540.00	\$ 124,460.00	49	\$ 124,460.00	0	\$ -	49	\$ 124,460.00	100.00%
2100	12" Gate Valve	46.00	EA	\$ 4,450.00	\$ 204,700.00	46	\$ 204,700.00	0	\$ -	46	\$ 204,700.00	100.00%
2110	Fittings	1.00	LS	\$ 139,450.00	\$ 139,450.00	1	\$ 139,450.00	0	\$ -	1	\$ 139,450.00	100.00%
2120	Single Service	17.00	EA	\$ 2,688.00	\$ 45,696.00	17	\$ 45,696.00	0	\$ -	17	\$ 45,696.00	100.00%
2130	Double Service	67.00	EA	\$ 3,616.00	\$ 242,272.00	67	\$ 242,272.00	0	\$ -	67	\$ 242,272.00	100.00%
2140	Lift Station Service	2.00	EA	\$ 4,370.00	\$ 8,740.00	2	\$ 8,740.00	0	\$ -	2	\$ 8,740.00	100.00%
2150	Fire Hydrant Assembly	26.00	EA	\$ 7,605.00	\$ 197,730.00	26	\$ 197,730.00	0	\$ -	26	\$ 197,730.00	100.00%
2160	Blow-Off Assembly	22.00	EA	\$ 2,215.00	\$ 48,730.00	22	\$ 48,730.00	0	\$ -	22	\$ 48,730.00	100.00%
2170	Testing	13,345.00	LF	\$ 4.45	\$ 59,385.25	13345	\$ 59,385.25	0	\$ -	13345	\$ 59,385.25	100.00%
2180	TOTAL WATERMAIN				\$ 2,069,677.25		\$ 2,069,677.25		\$ -		\$ 2,069,677.25	
	RECLAIM											
2190	Connect to Existing (TSV)	2.00	EA	\$ 6,895.00	\$ 13,790.00	2	\$ 13,790.00	0	\$ -	2	\$ 13,790.00	100.00%
2200	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2210	4" PVC Reclaim	390.00	LF	\$ 21.90	\$ 8,541.00	390	\$ 8,541.00	0	\$ -	390	\$ 8,541.00	100.00%
2220	6" PVC Reclaim	2,400.00	LF	\$ 36.80	\$ 88,320.00	2400	\$ 88,320.00	0	\$ -	2400	\$ 88,320.00	100.00%
2230	8" PVC Reclaim	7,830.00	LF	\$ 46.75	\$ 366,052.50	7830	\$ 366,052.50	0	\$ -	7830	\$ 366,052.50	100.00%
2240	4" Gate Valve	2.00	EA	\$ 1,570.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2250	6" Gate Valve	28.00	EA	\$ 1,840.00	\$ 51,520.00	28	\$ 51,520.00	0	\$ -	28	\$ 51,520.00	100.00%
2260	8" Gate Valve	30.00	EA	\$ 2,540.00	\$ 76,200.00	30	\$ 76,200.00	0	\$ -	30	\$ 76,200.00	100.00%
2270	Fittings	1.00	LS	\$ 48,380.00	\$ 48,380.00	1	\$ 48,380.00	0	\$ -	1	\$ 48,380.00	100.00%
2280	Single Service	12.00	EA	\$ 2,842.00	\$ 34,104.00	12	\$ 34,104.00	0	\$ -	12	\$ 34,104.00	100.00%
2290	Double Service	21.00	EA	\$ 3,770.00	\$ 79,170.00	21	\$ 79,170.00	0	\$ -	21	\$ 79,170.00	100.00%
2300	Blow-Off Assembly	10.00	EA	\$ 2,095.00	\$ 20,950.00	10	\$ 20,950.00	0	\$ -	10	\$ 20,950.00	100.00%
2310	Testing	10,620.00	LF	\$ 2.15	\$ 22,833.00	10620	\$ 22,833.00	0	\$ -	10620	\$ 22,833.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2320	TOTAL RECLAIM				\$ 818,420.50		\$ 818,420.50		\$ -		\$ 818,420.50	
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	3,025.00	SY	\$ 36.85	\$ 111,471.25	3025	\$ 111,471.25	0	\$ -	3025	\$ 111,471.25	100.00%
2340	2" SP-12.5 Asphalt	2,305.00	SY	\$ 23.15	\$ 53,360.75	2305	\$ 53,360.75	0	\$ -	2305	\$ 53,360.75	100.00%
2345	1.5" FC-9.5 Asphalt	720.00	SY	\$ 34.50	\$ 24,840.00	720	\$ 24,840.00	0	\$ -	720	\$ 24,840.00	100.00%
2350	1.5" SP-9.5 Asphalt Trail	455.00	SY	\$ 34.55	\$ 15,720.25	455	\$ 15,720.25	0	\$ -	455	\$ 15,720.25	100.00%
2360	1" Mill & Resurface	4,930.00	SY	\$ 16.50	\$ 81,345.00	1040	\$ 17,160.00	3890	\$ 64,185.00	4930	\$ 81,345.00	100.00%
2370	Type Drop Curb	40.00	LF	\$ 40.25	\$ 1,610.00	0	\$ -	40	\$ 1,610.00	40	\$ 1,610.00	100.00%
2375	Type D Curb	800.00	LF	\$ 20.70	\$ 16,560.00	0	\$ -	800	\$ 16,560.00	800	\$ 16,560.00	100.00%
2380	Type E Curb	290.00	LF	\$ 40.25	\$ 11,672.50	148	\$ 5,957.00	142	\$ 5,715.50	290	\$ 11,672.50	100.00%
2390	Type F Curb	500.00	LF	\$ 23.50	\$ 11,750.00	0	\$ -	500	\$ 11,750.00	500	\$ 11,750.00	100.00%
2400	Valley Gutter	415.00	LF	\$ 34.50	\$ 14,317.50	415	\$ 14,317.50	0	\$ -	415	\$ 14,317.50	100.00%
2410	ADA Handicap Ramp	4.00	EA	\$ 1,380.00	\$ 5,520.00	3	\$ 4,140.00	1	\$ 1,380.00	4	\$ 5,520.00	100.00%
2420	6" Concrete Flatwork	2,180.00	SF	\$ 9.20	\$ 20,056.00	1221	\$ 11,233.20	959	\$ 8,822.80	2180	\$ 20,056.00	100.00%
2425	Concrete Traffic Separator	555.00	SF	\$ 28.75	\$ 15,956.25	555	\$ 15,956.25	0	\$ -	555	\$ 15,956.25	100.00%
2430	Offsite Sidewalk	7,265.00	SF	\$ 7.15	\$ 51,944.75	7265	\$ 51,944.75	0	\$ -	7265	\$ 51,944.75	100.00%
2440	ROW Restoration	5,930.00	SY	\$ 4.45	\$ 26,388.50	1482	\$ 6,594.90	4448	\$ 19,793.60	5930	\$ 26,388.50	100.00%
2450	Maintenance of Traffic	1.00	LS	\$ 70,000.00	\$ 70,000.00	1	\$ 70,000.00	0	\$ -	1	\$ 70,000.00	100.00%
2460	Striping & Signage	1.00	LS	\$ 31,580.00	\$ 31,580.00	0.08	\$ 2,528.40	0.92	\$ 29,053.60	1	\$ 31,580.00	100.00%
2470	TOTAL OFFSITE ROADWAY				\$ 564,092.75		\$ 405,222.25		\$ 158,870.50		\$ 564,092.75	
	OFFSITE WATERMAIN											
2480	Open Cut and Repair Roadway	1.00	LS	\$ 16,300.00	\$ 16,300.00	1	\$ 16,300.00	0	\$ -	1	\$ 16,300.00	100.00%
2490	Connect to Existing (TSV)	2.00	EA	\$ 10,725.00	\$ 21,450.00	2	\$ 21,450.00	0	\$ -	2	\$ 21,450.00	100.00%
2500	Temporary Jumper Connection	2.00	EA	\$ 2,585.00	\$ 5,170.00	2	\$ 5,170.00	0	\$ -	2	\$ 5,170.00	100.00%
2510	8" PVC Offsite Watermain	60.00	LF	\$ 62.45	\$ 3,747.00	60	\$ 3,747.00	0	\$ -	60	\$ 3,747.00	100.00%
2520	12" PVC Offsite Watermain	2,600.00	LF	\$ 90.75	\$ 235,950.00	2600	\$ 235,950.00	0	\$ -	2600	\$ 235,950.00	100.00%
2530	8" Gate Valve	2.00	EA	\$ 2,540.00	\$ 5,080.00	2	\$ 5,080.00	0	\$ -	2	\$ 5,080.00	100.00%
2540	12" Gate Valve	6.00	EA	\$ 4,450.00	\$ 26,700.00	6	\$ 26,700.00	0	\$ -	6	\$ 26,700.00	100.00%
2550	Fittings	1.00	LS	\$ 19,765.00	\$ 19,765.00	1	\$ 19,765.00	0	\$ -	1	\$ 19,765.00	100.00%
2555	Fire Hydrant Assy.	3.00	EA	\$ 7,605.00	\$ 22,815.00	3	\$ 22,815.00	0	\$ -	3	\$ 22,815.00	100.00%
2560	Blow-Off Assembly	2.00	EA	\$ 2,215.00	\$ 4,430.00	2	\$ 4,430.00	0	\$ -	2	\$ 4,430.00	100.00%
2570	Testing	2,660.00	LF	\$ 4.45	\$ 11,837.00	2660	\$ 11,837.00	0	\$ -	2660	\$ 11,837.00	100.00%
2582	TOTAL OFFSITE WATERMAIN				\$ 373,244.00		\$ 373,244.00		\$ -		\$ 373,244.00	
	OFFSITE STORM											
2590	Type S Inlet Top	2.00	EA	\$ 5,835.00	\$ 11,670.00	2	\$ 11,670.00	0	\$ -	2	\$ 11,670.00	100.00%
2600	TOTAL OFFSITE STORM				\$ 11,670.00		\$ 11,670.00		\$ -		\$ 11,670.00	
	TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE				\$ 14,873,368.85		\$ 14,714,498.35		\$ 158,870.50		\$ 14,873,368.85	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Payment & Performance Bond	1.00	LS	\$ 92,167.04	\$ 92,167.04	1	\$ 92,167.04	0	\$ -	1	\$ 92,167.04	100.00%
	TOTAL CHANGE ORDER #1				\$ 92,167.04		\$ 92,167.04		\$ -		\$ 92,167.04	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	CHANGE ORDER #2											
	EARTHWORK											
New	Silt Fence	1,000.00	LF	\$ 2.00	\$ 2,000.00	1000	\$ 2,000.00	0	\$ -	1000	\$ 2,000.00	100.00%
New	Additional Discing	3.25	AC	\$ 650.00	\$ 2,112.50	3.25	\$ 2,112.50	0	\$ -	3.25	\$ 2,112.50	100.00%
1110	Site Excavation (Cut/Fill/Balance)	17,350.00	CY	\$ 3.30	\$ 57,255.00	17350	\$ 57,255.00	0	\$ -	17350	\$ 57,255.00	100.00%
1130	Fine Grade Disturbed Areas	15,671.00	SY	\$ 0.65	\$ 10,186.15	15671	\$ 10,186.15	0	\$ -	15671	\$ 10,186.15	100.00%
1210	Seed & Mulch Disturbed Areas	15,671.00	SY	\$ 0.35	\$ 5,484.85	15671	\$ 5,484.85	0	\$ -	15671	\$ 5,484.85	100.00%
1270	6" Heavy Duty Conc. Access Driveways	1,080.00	SF	\$ 13.50	\$ 14,580.00	1080	\$ 14,580.00	0	\$ -	1080	\$ 14,580.00	100.00%
	TOTAL CHANGE ORDER #2				\$ 91,618.50		\$ 91,618.50		\$ -		\$ 91,618.50	
	CHANGE ORDER #3											
	EARTHWORK											
New	Retaining Walls	2,697.00	LF	\$ 174.05	\$ 469,412.85	2697	\$ 469,412.85	0	\$ -	2697	\$ 469,412.85	100.00%
New	Retaining Walls (Industrial Handrail)	2,697.00	LF	\$ 100.61	\$ 271,345.17	2697	\$ 271,345.17	0	\$ -	2697	\$ 271,345.17	100.00%
	STORM											
New	Core Existing	1.00	LS	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	0	\$ -	1	\$ 1,800.00	100.00%
1400	15" HDPE	160.00	LF	\$ 47.45	\$ 7,592.00	160	\$ 7,592.00	0	\$ -	160	\$ 7,592.00	100.00%
1550	Type C Inlet (710A & 710B)	2.00	EA	\$ 5,470.00	\$ 10,940.00	2	\$ 10,940.00	0	\$ -	2	\$ 10,940.00	100.00%
	MISCELLANEOUS											
New	Ferguson Waterworks Direct Purchase Deduction	1.00	LS	\$ (2,613,463.50)	\$ (2,613,463.50)	1	\$ (2,613,463.50)	0	\$ -	1	\$ (2,613,463.50)	100.00%
	TOTAL CHANGE ORDER #3				\$ (1,852,373.48)		\$ (1,852,373.48)		\$ -		\$ (1,852,373.48)	
	CHANGE ORDER #4											
	LIFT STATIONS											
1880	Lift Station #1 - Electrical Revisions	1.00	LS	\$ 25,875.00	\$ 25,875.00	1	\$ 25,875.00	0	\$ -	1	\$ 25,875.00	100.00%
	TOTAL CHANGE ORDER #4				\$ 25,875.00		\$ 25,875.00		\$ -		\$ 25,875.00	
	CHANGE ORDER #5											
	SANITARY											
New	Sanitary Structures Joint Wrap	17.00	EA	\$ 1,040.00	\$ 17,680.00	17	\$ 17,680.00	0	\$ -	17	\$ 17,680.00	100.00%
	TOTAL CHANGE ORDER #5				\$ 17,680.00		\$ 17,680.00		\$ -		\$ 17,680.00	
	CHANGE ORDER #6											
	MISCELLANEOUS											
Well #1	4" Well Abandonment	1.00	EA	\$ 2,576.00	\$ 2,576.00	1	\$ 2,576.00	0	\$ -	1	\$ 2,576.00	100.00%
	TOTAL CHANGE ORDER #6				\$ 2,576.00		\$ 2,576.00		\$ -		\$ 2,576.00	
	CHANGE ORDER #7											
New	Survey Layout	1.00	LS	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	0	\$ -	1	\$ 5,500.00	100.00%
New	2" SECO Crossing - Labor/Equip	4,200.00	LF	\$ 13.05	\$ 54,810.00	4200	\$ 54,810.00	0	\$ -	4200	\$ 54,810.00	100.00%
New	4" SECO Crossing - Labor/Equip	4,110.00	LF	\$ 14.17	\$ 58,238.70	4110	\$ 58,238.70	0	\$ -	4110	\$ 58,238.70	100.00%
New	6" FIBER Crossing - Labor/Equip/Material	420.00	LF	\$ 29.46	\$ 12,373.20	420	\$ 12,373.20	0	\$ -	420	\$ 12,373.20	100.00%
New	2" IRRIGATION Crossing - Labor/Equip/Material	440.00	LF	\$ 15.40	\$ 6,776.00	440	\$ 6,776.00	0	\$ -	440	\$ 6,776.00	100.00%
New	4" IRRIGATION Crossing - Labor/Equip/Materials	720.00	LF	\$ 19.10	\$ 13,752.00	720	\$ 13,752.00	0	\$ -	720	\$ 13,752.00	100.00%
	TOTAL CHANGE ORDER #7				\$ 151,449.90		\$ 151,449.90		\$ -		\$ 151,449.90	
	CHANGE ORDER #8											
	STORM											
New	12" HDPE	740.00	LF	\$ 41.25	\$ 30,525.00	740	\$ 30,525.00	0	\$ -	740	\$ 30,525.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1400	15" HDPE	160.00	LF	\$ 47.47	\$ 7,595.20	160	\$ 7,595.20	0	\$ -	160	\$ 7,595.20	100.00%
New	12" MES	1.00	EA	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100.00%
1550	Type C Inlet	1.00	EA	\$ 5,470.00	\$ 5,470.00	1	\$ 5,470.00	0	\$ -	1	\$ 5,470.00	100.00%
New	Area Drains	5.00	EA	\$ 2,430.00	\$ 12,150.00	5	\$ 12,150.00	0	\$ -	5	\$ 12,150.00	100.00%
	WATERMAIN											
2110	Fittings	1.00	LS	\$ 1,810.00	\$ 1,810.00	1	\$ 1,810.00	0	\$ -	1	\$ 1,810.00	100.00%
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	24.00	SY	\$ 36.85	\$ 884.40	24	\$ 884.40	0	\$ -	24	\$ 884.40	100.00%
2340	2" SP-12.5 Asphalt	24.00	SY	\$ 23.15	\$ 555.60	24	\$ 555.60	0	\$ -	24	\$ 555.60	100.00%
2345	1.5" FC-9.5 Asphalt	24.00	SY	\$ 34.50	\$ 828.00	24	\$ 828.00	0	\$ -	24	\$ 828.00	100.00%
	TOTAL CHANGE ORDER #8				\$ 61,018.20		\$ 61,018.20		\$ -		\$ 61,018.20	
	CHANGE ORDER #9											
	FIBER INSTALLATION											
New	Survey Layout	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	100.00%
New	2" S40 Grey Conduit Pipe	18,780.00	LF	\$ 11.27	\$ 211,650.60	18,780	\$ 211,650.60	0	\$ -	18,780	\$ 211,650.60	100.00%
New	24"x36" Pull Box	25.00	EA	\$ 3,163.50	\$ 79,087.50	25	\$ 79,087.50	0	\$ -	25	\$ 79,087.50	100.00%
	TOTAL CHANGE ORDER #8				\$ 302,238.10		\$ 302,238.10		\$ -		\$ 302,238.10	
	CHANGE ORDER #10											
	ROADWAY											
New	1.5" FC-9.5 Asphalt	3,460.00	SY	\$ 22.00	\$ 76,120.00	3,460	\$ 76,120.00	0	\$ -	3,460	\$ 76,120.00	100.00%
1290	8" Stamped Red Concrete	4,885.00	SF	\$ 17.25	\$ 84,266.25	4,885	\$ 84,266.25	0	\$ -	4,885	\$ 84,266.25	100.00%
	TOTAL CHANGE ORDER #10				\$ 160,386.25		\$ 160,386.25		\$ -		\$ 160,386.25	
	CHANGE ORDER #11											
	CONDUIT CROSSINGS											
New	Survey Layout	1.00	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100.00%
New	2" Grey Conduit - Low Voltage Crossing	120.00	LF	\$ 18.17	\$ 2,180.40	120	\$ 2,180.40	0	\$ -	120	\$ 2,180.40	100.00%
New	2" Irrigation Crossing	120.00	LF	\$ 16.74	\$ 2,008.80	120	\$ 2,008.80	0	\$ -	120	\$ 2,008.80	100.00%
New	4" Irrigation Crossing	240.00	LF	\$ 19.85	\$ 4,764.00	240	\$ 4,764.00	0	\$ -	240	\$ 4,764.00	100.00%
New	8" Irrigation Crossing	120.00	LF	\$ 33.55	\$ 4,026.00	120	\$ 4,026.00	0	\$ -	120	\$ 4,026.00	100.00%
	RECLAIM											
New	3" Irrigation Tap	3.00	EA	\$ 9,830.45	\$ 29,491.35	3	\$ 29,491.35	0	\$ -	3	\$ 29,491.35	100.00%
New	4" Irrigation Tap	4.00	EA	\$ 9,898.50	\$ 39,594.00	4	\$ 39,594.00	0	\$ -	4	\$ 39,594.00	100.00%
	TOTAL CHANGE ORDER #11				\$ 83,264.55		\$ 83,264.55		\$ -		\$ 83,264.55	
	CHANGE ORDER #12											
	GENERAL CONDITIONS											
1010	Survey & Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	100.00%
	EARTHWORK											
1110	Revised Pond Bottom Excavation (SMF 3-4-5-6)	34,156.00	CY	\$ 3.30	\$ 112,714.80	34,156	\$ 112,714.80	0	\$ -	34,156	\$ 112,714.80	100.00%
1110	Undercut Unsuitable Material SMF-6A	2,058.00	CY	\$ 3.30	\$ 6,791.40	2,058	\$ 6,791.40	0	\$ -	2,058	\$ 6,791.40	100.00%
1110	Sand Cap SMF-6A	2,470.00	CY	\$ 3.30	\$ 8,151.00	2,470	\$ 8,151.00	0	\$ -	2,470	\$ 8,151.00	100.00%
1110	Undercut Unsuitable Material Pads	4,572.00	CY	\$ 3.30	\$ 15,087.60	4,572	\$ 15,087.60	0	\$ -	4,572	\$ 15,087.60	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1110	Sand Cap Pads	5,490.00	CY	\$ 3.30	\$ 18,117.00	5490	\$ 18,117.00	0	\$ -	5490	\$ 18,117.00	100.00%
1120	Fine Grade Lots	11,836.00	SY	\$ 0.65	\$ 7,693.40	11836	\$ 7,693.40	0	\$ -	11836	\$ 7,693.40	100.00%
1150	Fine Grade DRA	6,072.00	SY	\$ 0.70	\$ 4,250.40	6072	\$ 4,250.40	0	\$ -	6072	\$ 4,250.40	100.00%
1160	Fine Grade Slopes & Swales	3,945.00	SY	\$ 0.70	\$ 2,761.50	3945	\$ 2,761.50	0	\$ -	3945	\$ 2,761.50	100.00%
	GRASSING											
1190	Sod Slopes, Swales & DRA Sideslopes	10,016.00	SY	\$ 3.15	\$ 31,550.40	10016	\$ 31,550.40	0	\$ -	10016	\$ 31,550.40	100.00%
	STORM											
1410	15" HDPE	373.00	LF	\$ 47.45	\$ 17,698.85	373	\$ 17,698.85	0	\$ -	373	\$ 17,698.85	100.00%
NEW	Storm Structure Modifications (SD-710 & SD-712A & SD-617)	1.00	LS	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	0	\$ -	1	\$ 4,500.00	100.00%
	SEWER											
NEW	Sewer Structure Modifications (1A-21 & 1A-22)	1.00	LS	\$ 4,670.00	\$ 4,670.00	1	\$ 4,670.00	0	\$ -	1	\$ 4,670.00	100.00%
	RETAINING WALLS											
NEW	Retaining Wall #2	-219.00	LF	\$ 174.05	\$ (38,116.95)	-219	\$ (38,116.95)	0	\$ -	-219	\$ (38,116.95)	100.00%
NEW	Retaining Wall (Industrial Handrail) #2	-219.00	LF	\$ 100.61	\$ (22,033.59)	-219	\$ (22,033.59)	0	\$ -	-219	\$ (22,033.59)	100.00%
NEW	Retaining Wall Big Block Wall #5	302.00	LF	\$ 576.13	\$ 173,991.26	302	\$ 173,991.26	0	\$ -	302	\$ 173,991.26	100.00%
NEW	Retaining Wall Big Block Wall #5 Handrail	302.00	LF	\$ 95.98	\$ 28,985.96	302	\$ 28,985.96	0	\$ -	302	\$ 28,985.96	100.00%
NEW	Remove & Replace Existing 12" Drainage Sys.	1.00	LS	\$ 30,240.00	\$ 30,240.00	1	\$ 30,240.00	0	\$ -	1	\$ 30,240.00	100.00%
	TOTAL CHANGE ORDER #12				\$ 409,553.03		\$ 409,553.03		\$ -		\$ 409,553.03	
	CHANGE ORDER #13											
1010	Survey Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	100.00%
New	Revised Cresswind Lot Grading (Lots 115-136)	35.00	HR	\$ 2,011.60	\$ 70,406.00	35	\$ 70,406.00	0	\$ -	35	\$ 70,406.00	100.00%
1120	Fine Grade Lots	13,900.00	SY	\$ 0.65	\$ 9,035.00	13900	\$ 9,035.00	0	\$ -	13900	\$ 9,035.00	100.00%
1200	Seed & Mulch Lots	13,900.00	SY	\$ 0.35	\$ 4,865.00	13900	\$ 4,865.00	0	\$ -	13900	\$ 4,865.00	100.00%
New	Century Link Fiber Line Reimbursement	1.00	LS	\$ (8,624.39)	\$ (8,624.39)	1	\$ (8,624.39)	0	\$ -	1	\$ (8,624.39)	100.00%
New	Cresswind/Douglas Washout (RipRap & Asphalt Humps)	1.00	LS	\$ 2,561.15	\$ 2,561.15	1	\$ 2,561.15	0	\$ -	1	\$ 2,561.15	100.00%
New	Install Irrigation Meter Rolling Acres RAB	1.00	LS	\$ 1,665.00	\$ 1,665.00	1	\$ 1,665.00	0	\$ -	1	\$ 1,665.00	100.00%
	TOTAL CHANGE ORDER #13				\$ 82,407.76		\$ 82,407.76		\$ -		\$ 82,407.76	
	CHANGE ORDER #14											
	ROADWAY											
New	1.5" FC-9.5 Asphalt	1,632.00	SY	\$ 22.00	\$ 35,904.00	1632	\$ 35,904.00	0	\$ -	1632	\$ 35,904.00	100.00%
New	Overbuild Asphalt Existing Connections	183.50	TONS	\$ 138.00	\$ 25,323.00	183.5	\$ 25,323.00	0	\$ -	183.5	\$ 25,323.00	100.00%
2450	Maintenance of Traffic - Additional/Extended (7 VMS Boards)	1.00	LS	\$ 55,210.40	\$ 55,210.40	1	\$ 55,210.40	0	\$ -	1	\$ 55,210.40	100.00%
2460	Signage & Striping Changes Lake Co RAB	1.00	LS	\$ 17,986.00	\$ 17,986.00	1	\$ 17,986.00	0	\$ -	1	\$ 17,986.00	100.00%
	SUBTOTAL ROADWAY				\$ 134,423.40		\$ 134,423.40		\$ -		\$ 134,423.40	
	WATERMAIN											
2120	Single Service Meter Deduct	-17.00	EA	\$ 288.90	\$ (4,911.30)	-17	\$ (4,911.30)	0	\$ -	-17	\$ (4,911.30)	100.00%
2130	Double Service Meter Deduct	-67.00	EA	\$ 577.80	\$ (38,712.60)	-67	\$ (38,712.60)	0	\$ -	-67	\$ (38,712.60)	100.00%
	SUBTOTAL WATERMAIN				\$ (43,623.90)		\$ (43,623.90)		\$ -		\$ (43,623.90)	
	RECLAIM											
2280	Single Service Meter Deduct	-12.00	EA	\$ 288.90	\$ (3,466.80)	-12	\$ (3,466.80)	0	\$ -	-12	\$ (3,466.80)	100.00%
2290	Double Service Meter Deduct	-21.00	EA	\$ 577.80	\$ (12,133.80)	-21	\$ (12,133.80)	0	\$ -	-21	\$ (12,133.80)	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL RECLAIM				\$ (15,600.60)		\$ (15,600.60)		\$ -		\$ (15,600.60)	
	MISCELLANEOUS											
New	CR 466 Power Easement Clearing	1.00	LS	\$ 5,083.45	\$ 5,083.45	1	\$ 5,083.45	0	\$ -	1	\$ 5,083.45	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 5,083.45		\$ 5,083.45		\$ -		\$ 5,083.45	
	TOTAL CHANGE ORDER #14				\$ 80,282.35		\$ 80,282.35		\$ -		\$ 80,282.35	
	CHANGE ORDER #15											
	LS1 TRANSFORMER RELOCATION FO #23											
New	LS1 Transformer Relocation	1.00	LS	\$ 7,377.17	\$ 7,377.17	1	\$ 7,377.17	0	\$ -	1	\$ 7,377.17	100.00%
	TOTAL CHANGE ORDER #15				\$ 7,377.17		\$ 7,377.17		\$ -		\$ 7,377.17	
	CHANGE ORDER #16											
	MISCELLANEOUS											
New	CR 466 Fence Demo (Power Installation)	1.00	LS	\$ 8,415.20	\$ 8,415.20	1	\$ 8,415.20	0	\$ -	1	\$ 8,415.20	100.00%
New	Cresswind/Douglas Washout Repairs	1.00	LS	\$ 11,471.30	\$ 11,471.30	1	\$ 11,471.30	0	\$ -	1	\$ 11,471.30	100.00%
New	Irrigation Bores	5.00	EA	\$ 3,360.00	\$ 16,800.00	5	\$ 16,800.00	0	\$ -	5	\$ 16,800.00	100.00%
New	TOLL Irrigation Meter #70189536 JUNE Reading (301 Gal)	1.00	LS	\$ 1,710.17	\$ 1,710.17	1	\$ 1,710.17	0	\$ -	1	\$ 1,710.17	100.00%
	TOTAL CHANGE ORDER #16				\$ 38,396.67		\$ 38,396.67		\$ -		\$ 38,396.67	
	CHANGE ORDER #17											
	DAMAGED WATERMAIN & SERVICES											
New	Service Crew w/ Mini Excavator	10.00	HR	\$ 417.62	\$ 4,176.20	10	\$ 4,176.20	0	\$ -	10	\$ 4,176.20	100.00%
New	Pipe Crew Labor	6.00	HR	\$ 315.40	\$ 1,892.40	6	\$ 1,892.40	0	\$ -	6	\$ 1,892.40	100.00%
New	Misc Material	1.00	LS	\$ 4,425.00	\$ 4,425.00	1	\$ 4,425.00	0	\$ -	1	\$ 4,425.00	100.00%
	SUBTOTAL DAMAGED WATERMAIN & SERVICES				\$ 10,493.60		\$ 10,493.60		\$ -		\$ 10,493.60	
	STREET SWEEPING											
New	Operator w/ 4 Wheel Broom	40.00	HR	144.45	\$ 5,778.00	40	\$ 5,778.00	0	\$ -	40	\$ 5,778.00	100.00%
	SUBTOTAL STREET SWEEPING				\$ 5,778.00		\$ 5,778.00		\$ -		\$ 5,778.00	
	TOTAL CHANGE ORDER #17				\$ 16,271.60		\$ 16,271.60		\$ -		\$ 16,271.60	
	CHANGE ORDER #18											
	MISCELLANEOUS											
New	Ferguson Waterworks Direct Purchase True Up	1.00	LS	\$ 88,426.13	\$ 88,426.13	1	\$ 88,426.13	0	\$ -	1	\$ 88,426.13	100.00%
	TOTAL CHANGE ORDER #18				\$ 88,426.13		\$ 88,426.13		\$ -		\$ 88,426.13	
	CHANGE ORDER #19											
	EARTHWORK											
New	Revised Lot Grading NVR Lots 13-28	1.00	LS	\$ 36,235.80	\$ 36,235.80	1	\$ 36,235.80	0	\$ -	1	\$ 36,235.80	100.00%
New	Regrade Cul De Sac Berm	1.00	LS	\$ 4,240.65	\$ 4,240.65	1	\$ 4,240.65	0	\$ -	1	\$ 4,240.65	100.00%
1120	Fine Grade Lots	14,635.00	SY	\$ 0.70	\$ 10,244.50	14635	\$ 10,244.50	0	\$ -	14635	\$ 10,244.50	100.00%
	SUBTOTAL EARTHWORK				\$ 50,720.95		\$ 50,720.95		\$ -		\$ 50,720.95	
	GRASSING											
1180	Sod Cul De Sac Berm & Misc Areas	2,986.00	SY	\$ 3.15	\$ 9,405.90	2986	\$ 9,405.90	0	\$ -	2986	\$ 9,405.90	100.00%
1200	Seed & Mulch Lots	14,635.00	SY	\$ 0.35	\$ 5,122.25	14635	\$ 5,122.25	0	\$ -	14635	\$ 5,122.25	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL GRASSING				\$ 14,528.15		\$ 14,528.15		\$ -		\$ 14,528.15	
	RECLAIM											
New	2" Reclaim Service LS1 (TSV)	1.00	EA	\$ 6,895.00	\$ 6,895.00	1	\$ 6,895.00	0	\$ -	1	\$ 6,895.00	100.00%
New	Damaged Reclaim Services	2.00	EA	\$ 3,887.35	\$ 7,774.70	2	\$ 7,774.70	0	\$ -	2	\$ 7,774.70	100.00%
	SUBTOTAL RECLAIM				\$ 14,669.70		\$ 14,669.70		\$ -		\$ 14,669.70	
	TOTAL CHANGE ORDER #19				\$ 79,918.80		\$ 79,918.80		\$ -		\$ 79,918.80	
	CHANGE ORDER #20											
	GENERAL CONDITIONS											
New	Survey Layout & As-Builts	1.00	LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	0	\$ -	1	\$ 7,500.00	100.00%
	SUBTOTAL GENERAL CONDITIONS				\$ 7,500.00		\$ 7,500.00		\$ -		\$ 7,500.00	
	EARTHWORK											
New	Revised Lot Grading Cresswind Lots	1.00	LS	\$ 67,657.25	\$ 67,657.25	1	\$ 67,657.25	0	\$ -	1	\$ 67,657.25	100.00%
1120	Fine Grade Lots	47,502.00	SY	\$ 0.70	\$ 33,251.40	47502	\$ 33,251.40	0	\$ -	47502	\$ 33,251.40	100.00%
	SUBTOTAL EARTHWORK				\$ 100,908.65		\$ 100,908.65		\$ -		\$ 100,908.65	
	GRASSING											
1200	Seed & Mulch Lots	47,502.00	SY	\$ 0.35	\$ 16,625.70	47502	\$ 16,625.70	0	\$ -	47502	\$ 16,625.70	100.00%
	SUBTOTAL GRASSING				\$ 16,625.70		\$ 16,625.70		\$ -		\$ 16,625.70	
	TOTAL CHANGE ORDER #20				\$ 125,034.35		\$ 125,034.35		\$ -		\$ 125,034.35	
	CHANGE ORDER #21											
	OFFSITE ROADWAY											
New	Mobilization	1.00	LS	\$ 4,600.00	\$ 4,600.00	1	\$ 4,600.00	0	\$ -	1	\$ 4,600.00	100.00%
New	Full Depth Limerock Base - Refinish & RePrime	3,025.00	SY	\$ 6.15	\$ 18,603.75	3025	\$ 18,603.75	0	\$ -	3025	\$ 18,603.75	100.00%
1120	Extended MOT	1.00	LS	\$ 34,324.05	\$ 34,324.05	1	\$ 34,324.05	0	\$ -	1	\$ 34,324.05	100.00%
	TOTAL CHANGE ORDER #21				\$ 57,527.80		\$ 57,527.80		\$ -		\$ 57,527.80	
	CHANGE ORDER #22											
	SEWER											
New	Sewer Laterals Ryan Homes	7.00	EA	\$ 1,584.10	\$ 11,088.70	7	\$ 11,088.70	0	\$ -	7	\$ 11,088.70	100.00%
	SUBTOTAL SEWER				\$ 11,088.70		\$ 11,088.70		\$ -		\$ 11,088.70	
	MISCELLANEOUS											
New	R+R Sidewalk Rolling Acres RAB Signage	1.00	LS	\$ 3,435.00	\$ 3,435.00	1	\$ 3,435.00	0	\$ -	1	\$ 3,435.00	100.00%
New	Street Cleaning	1.00	LS	\$ 4,338.60	\$ 4,338.60	1	\$ 4,338.60	0	\$ -	1	\$ 4,338.60	100.00%
New	Damaged Water Service Lot 3	1.00	LS	\$ 2,686.15	\$ 2,686.15	1	\$ 2,686.15	0	\$ -	1	\$ 2,686.15	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 10,459.75		\$ 10,459.75		\$ -		\$ 10,459.75	
	TOTAL CHANGE ORDER #22				\$ 21,548.45		\$ 21,548.45		\$ -		\$ 21,548.45	
	CHANGE ORDER #23											
	SEWER											
New	Sewer Laterals Ryan Homes	12.00	EA	\$ 1,584.10	\$ 19,009.20	12	\$ 19,009.20	0	\$ -	12	\$ 19,009.20	100.00%
	SUBTOTAL SEWER				\$ 19,009.20		\$ 19,009.20		\$ -		\$ 19,009.20	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	ROADWAY											
1230	2" SP-12.5 Asphalt	-6,821.00	SY	\$ 18.30	\$ (124,824.30)	-6821	\$ (124,824.30)	0	\$ -	-6821	\$ (124,824.30)	100.00%
1380	Signage & Striping	-1.00	LS	\$ 19,329.20	\$ (19,329.20)	-1	\$ (19,329.20)	0	\$ -	-1	\$ (19,329.20)	100.00%
New	1.5" FC-9.5 Asphalt	-589.00	SY	\$ 22.00	\$ (12,958.00)	-589	\$ (12,958.00)	0	\$ -	-589	\$ (12,958.00)	100.00%
	SUBTOTAL ROADWAY				\$ (157,111.50)		\$ (157,111.50)		\$ -		\$ (157,111.50)	
	TOTAL CHANGE ORDER #23				\$ (138,102.30)		\$ (138,102.30)		\$ -		\$ (138,102.30)	
	CHANGE ORDER #24											
	MISCELLANEOUS											
New	Extended MOT	1.00	LS	\$ 18,328.65	\$ 18,328.65	1	\$ 18,328.65	0	\$ -	1	\$ 18,328.65	100.00%
	TOTAL CHANGE ORDER #24				\$ 18,328.65		\$ 18,328.65		\$ -		\$ 18,328.65	
	CHANGE ORDER #25											
	OFFSITE ROADWAY											
2360	1" Mill & Resurface SP-9.5 Asphalt	-3,890.00	SY	\$ 16.50	\$ (64,185.00)	0	\$ -	-3890	\$ (64,185.00)	-3890	\$ (64,185.00)	100.00%
New	1.5" Milling	4,930.00	SY	\$ 5.50	\$ 27,115.00	0	\$ -	4930	\$ 27,115.00	4930	\$ 27,115.00	100.00%
New	1.5" SP-12.5 Asphalt	7,000.00	SY	\$ 16.72	\$ 117,040.00	0	\$ -	7000	\$ 117,040.00	7000	\$ 117,040.00	100.00%
2450	Extended MOT	1.00	LS	\$ 10,500.00	\$ 10,500.00	0	\$ -	1	\$ 10,500.00	1	\$ 10,500.00	100.00%
	TOTAL CHANGE ORDER #25				\$ 90,470.00		\$ -		\$ 90,470.00		\$ 90,470.00	
	TOTAL CHANGE ORDERS				\$ 113,340.52		\$ 22,870.52		\$ 90,470.00		\$ 113,340.52	
	STORED MATERIALS											
	Storm Structures (August)	1.00	LS	\$ 159,444.47	\$ 159,444.47	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (August)	1.00	LS	\$ 120,774.43	\$ 120,774.43	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (September)	1.00	LS	\$ 167,899.78	\$ 167,899.78	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (September)	1.00	LS	\$ 131,513.46	\$ 131,513.46	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (October)	1.00	LS	\$ 76,451.42	\$ 76,451.42	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (October)	1.00	LS	\$ 65,152.94	\$ 65,152.94	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (November)	1.00	LS	\$ 37,136.83	\$ 37,136.83	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (December)	1.00	LS	\$ 57,717.49	\$ 57,717.49	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL STORED MATERIALS				\$ 816,090.82		\$ -		\$ -		\$ -	
	GRAND TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE + CO'S						\$ 14,737,368.87		\$ 249,340.50		\$ 14,986,709.37	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 236,873.47,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through July 31st, 2025,

to Hammock Oaks Community Development District,

on the job of Hammock Oaks MG 1A-1C w 1A Infrastructure,

to the following property:

Hammock Oaks Phase 1 (1A-1B-1C) A parcel of land situated in Sections 19 & 30, Township 18 South,
Range 24 East, Lake County, FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: July 25, 2025.

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: 

Name: Chad Hughes

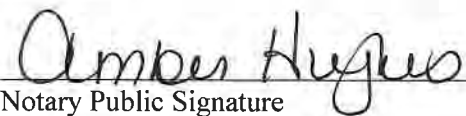
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of
July, 2025 by Chad Hughes, president of
HBC, Inc., on behalf of the corporation. He (she) is ☒ personally known to me
or ☐ has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CUSTODIAL CONSTRUCTION ACCOUNT
SERIES 2023 PROJECT**

The undersigned, a Responsible Officer of Hammock Oaks Community Development District (the "District") hereby submits the following requisition for disbursement:

August 06, 2025

- (A) Requisition Number: **CUS 126**
- (B) Name of Payee: **Hughes Brothers Construction, Inc.**
948 Walker Road
Wildwood, FL 34785
- (C) Amount Payable: **\$13,772.13**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments: **Pay App #36 for Project #2023-019 – Hammock Oaks MG 1A-1C w 1A Infrastructure**
- (E) Fund or Account from which disbursement to be made: **Hammock Oaks BankUnited Custody Account**

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 Custody Account;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the 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.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

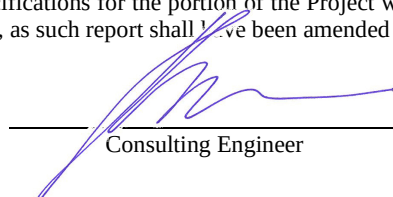
HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT



By: _____
Chairman or Vice-Chairman
Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.



Consulting Engineer

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Hammock Oaks Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

PROJECT:

Hammock Oaks MG 1A-1C w 1A Infrastructure
2023-019
KOLTER PO #: 1982

APPLICATION NO.:

36

APPLICATION DATE:

7/25/2025

PAY PERIOD:

7/1/25 - 7/31/25

CONTRACT DATE:

5/17/2023

DISTRIBUTION TO:

☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:

Hughes Brothers Construction, Inc.
948 Walker Rd
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:

CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

RETAINAGE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM

\$ 14,873,368.85

2. Net change by Change Orders (25 Total to Date)

\$ 113,340.52

3. Contract Sum To Date

(line 1+2)

\$ 14,986,709.37

4. TOTAL COMPLETED AND STORED TO DATE

(Column G on individual sheets)

\$ 14,986,709.37

5. RETAINAGE:

- a. 5% of completed work
b. Retainage released to date
c. Net retainage held to date

\$ 749,335.47

\$ 749,335.47

\$ (0.00)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 14,986,709.37

7. LESS PREVIOUS PAYMENTS

(Line 6 from prior Application)

\$ 14,972,937.24

8. CURRENT PAYMENT DUE

\$ 13,772.13

9. BALANCE TO FINISH, INCL. RETAINAGE

(Line 3 less Line 6)

\$

(0.00)

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ 2,013,346.30	\$ (1,990,475.78)
Total approved this month	\$ 90,470.00	\$ -
TOTALS	\$ 2,103,816.30	\$ (1,990,475.78)
NET CHANGES by Change Order	\$	113,340.52

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 and 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:

Hughes Brothers Construction, Inc.

By:

Project Manager

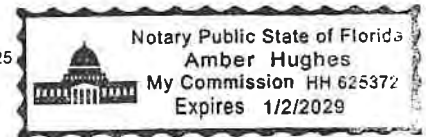
Date:

7/25/25

State of : FLORIDA

County of : SUMTER

Subscribed and sworn to before me
this 25 day of July, 2025



Notary Public:

Amber Hughes
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified

AMOUNT CERTIFIED \$13,772.13 Date: **7/28/2025**

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer:

By:

Date: 07/28/2025

August 4, 2025

Stephanie R. Vaughn
Brookfield Kolter Land Partners, LLC
svaughn@brookfieldkolter.com

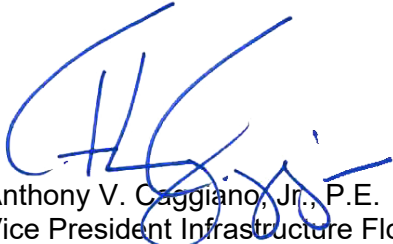
Re: Hammock Oaks – Phase 1A
Pay Request No. 36

Dear Ms. Vaughn:

We have reviewed pay request application No. 36; dated July 25, 2025; for the above referenced project. Based on visual observation and/or available testing data, NV5 certifies that this request for payment and any previous payment and progress of work specified herein made pursuant to this contract is approved in substantial compliance with all plans, and specification, within the dates shown above. We find no objection to the quantities listed in the invoice and would therefore recommend payment in the amount of **\$13,772.13** **(Released Retainage)**.

We hope that this letter meets with your request for review of pay application No. 36. Should you have any questions or need additional information, please feel free to call.

Sincerely,
NV5, Inc.



Anthony V. Caggiano, Jr., P.E.
Vice President Infrastructure Florida

N:\2022\22-0090\Departments\05_Construction\Pay Applications\Phase 1- 3 Infrastructure\1A\Pay App #36\Pay Request Review Letter.docx

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 17,250.00	\$ 17,250.00	1	\$ 17,250.00	0	\$ -	1	\$ 17,250.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 158,960.00	\$ 158,960.00	1	\$ 158,960.00	0	\$ -	1.00	\$ 158,960.00	100.00%
1020	As-Builts	1.00	LS	\$ 48,475.00	\$ 48,475.00	1	\$ 48,475.00	0	\$ -	1	\$ 48,475.00	100.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	100.00%
1060	Inlet Protection	107.00	EA	\$ 95.00	\$ 10,165.00	107	\$ 10,165.00	0	\$ -	107	\$ 10,165.00	100.00%
1080	TOTAL GENERAL CONDITIONS				\$ 246,350.00		\$ 246,350.00		\$ -		\$ 246,350.00	
	EARTHWORK											
1110	Site Excavation (Cut/Fill/Balance)	215,870.00	CY	\$ 3.30	\$ 712,371.00	215870	\$ 712,371.00	0	\$ -	215870	\$ 712,371.00	100.00%
1120	Fine Grade Lots	118,360.00	SY	\$ 0.65	\$ 76,934.00	118360	\$ 76,934.00	0	\$ -	118360	\$ 76,934.00	100.00%
1130	Fine Grade Disturbed Areas	134,685.00	SY	\$ 0.65	\$ 87,545.25	134685	\$ 87,545.25	0	\$ -	134685	\$ 87,545.25	100.00%
1140	Fine Grade ROW	40,700.00	SY	\$ 0.65	\$ 26,455.00	40700	\$ 26,455.00	0	\$ -	40700	\$ 26,455.00	100.00%
1150	Fine Grade DRA	20,240.00	SY	\$ 0.70	\$ 14,168.00	20240	\$ 14,168.00	0	\$ -	20240	\$ 14,168.00	100.00%
1160	Fine Grade Slopes/Swales	32,870.00	SY	\$ 0.70	\$ 23,009.00	32870	\$ 23,009.00	0	\$ -	32870	\$ 23,009.00	100.00%
1170	TOTAL EARTHWORK				\$ 940,482.25		\$ 940,482.25		\$ -		\$ 940,482.25	
	GRASSING											
1180	Sod Entire ROW	40,700.00	SY	\$ 3.15	\$ 128,205.00	40700	\$ 128,205.00	0	\$ -	40700	\$ 128,205.00	100.00%
1190	Sod Slopes, Swales & DRA Sideslopes	53,110.00	SY	\$ 3.15	\$ 167,296.50	53110	\$ 167,296.50	0	\$ -	53110	\$ 167,296.50	100.00%
1200	Seed & Mulch Lots	118,360.00	SY	\$ 0.35	\$ 41,426.00	118360	\$ 41,426.00	0	\$ -	118360	\$ 41,426.00	100.00%
1210	Seed & Mulch Disturbed Areas	134,685.00	SY	\$ 0.35	\$ 47,139.75	134685	\$ 47,139.75	0	\$ -	134685	\$ 47,139.75	100.00%
1220	TOTAL GRASSING				\$ 384,067.25		\$ 384,067.25		\$ -		\$ 384,067.25	
	ROADWAY											
1230	2" SP-12.5 Asphalt Type	38,190.00	SY	\$ 18.30	\$ 698,877.00	38190	\$ 698,877.00	0	\$ -	38190	\$ 698,877.00	100.00%
1240	8" Limerock Base Course	38,190.00	SY	\$ 19.65	\$ 750,433.50	38190	\$ 750,433.50	0	\$ -	38190	\$ 750,433.50	100.00%
1250	12" Stabilized Subgrade	49,650.00	SY	\$ 10.75	\$ 533,737.50	49650	\$ 533,737.50	0	\$ -	49650	\$ 533,737.50	100.00%
1260	Concrete Sidewalk (Common Areas Only)	73,560.00	SF	\$ 7.15	\$ 525,954.00	73560	\$ 525,954.00	0	\$ -	73560	\$ 525,954.00	100.00%
1270	6" Concrete Flatwork	2,330.00	SF	\$ 9.20	\$ 21,436.00	2330	\$ 21,436.00	0	\$ -	2330	\$ 21,436.00	100.00%
1280	6" Concrete Flatwork Pumped	26,265.00	SF	\$ 13.50	\$ 354,577.50	26265	\$ 354,577.50	0	\$ -	26265	\$ 354,577.50	100.00%
1290	8" Concrete Flatwork	10,680.00	SF	\$ 10.95	\$ 116,946.00	10680	\$ 116,946.00	0	\$ -	10680	\$ 116,946.00	100.00%
1300	ADA Handicap Ramp	62.00	EA	\$ 1,690.00	\$ 104,780.00	62	\$ 104,780.00	0	\$ -	62	\$ 104,780.00	100.00%
1310	Type Miami Curb	8,320.00	LF	\$ 20.60	\$ 171,392.00	8320	\$ 171,392.00	0	\$ -	8320	\$ 171,392.00	100.00%
1320	Type Drop Curb	515.00	LF	\$ 40.25	\$ 20,728.75	515	\$ 20,728.75	0	\$ -	515	\$ 20,728.75	100.00%
1330	Type D Curb	1,480.00	LF	\$ 20.70	\$ 30,636.00	1480	\$ 30,636.00	0	\$ -	1480	\$ 30,636.00	100.00%
1340	Type F Curb	16,745.00	LF	\$ 23.50	\$ 393,507.50	16745	\$ 393,507.50	0	\$ -	16745	\$ 393,507.50	100.00%
1350	Type F Curb Handwork	1,105.00	LF	\$ 40.25	\$ 44,476.25	1105	\$ 44,476.25	0	\$ -	1105	\$ 44,476.25	100.00%
1360	Type E Curb	810.00	LF	\$ 40.25	\$ 32,602.50	810	\$ 32,602.50	0	\$ -	810	\$ 32,602.50	100.00%
1370	Type RA Curb	1,205.00	LF	\$ 40.25	\$ 48,501.25	1205	\$ 48,501.25	0	\$ -	1205	\$ 48,501.25	100.00%
1380	Striping & Signage	1.00	LS	\$ 105,050.00	\$ 105,050.00	1	\$ 105,050.00	0	\$ -	1	\$ 105,050.00	100.00%
1390	TOTAL ROADWAY				\$ 3,953,635.75		\$ 3,953,635.75		\$ -		\$ 3,953,635.75	
	STORM											
1400	15" HDPE	125.00	LF	\$ 47.45	\$ 5,931.25	125	\$ 5,931.25	0	\$ -	125	\$ 5,931.25	100.00%
1410	18" HDPE	5,930.00	LF	\$ 52.50	\$ 311,325.00	5930	\$ 311,325.00	0	\$ -	5930	\$ 311,325.00	100.00%
1420	24" HDPE	1,480.00	LF	\$ 78.35	\$ 112,998.00	1480	\$ 112,998.00	0	\$ -	1480	\$ 112,998.00	100.00%
1430	30" HDPE	470.00	LF	\$ 109.50	\$ 51,465.00	470	\$ 51,465.00	0	\$ -	470	\$ 51,465.00	100.00%
1440	36" HDPE	2,290.00	LF	\$ 124.25	\$ 284,532.50	2290	\$ 284,532.50	0	\$ -	2290	\$ 284,532.50	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1450	42" HDPE	300.00	LF	\$ 169.75	\$ 50,925.00	300	\$ 50,925.00	0	\$ -	300	\$ 50,925.00	100.00%
1460	19" x 30" ERCP	315.00	LF	\$ 138.15	\$ 43,517.25	315	\$ 43,517.25	0	\$ -	315	\$ 43,517.25	100.00%
1470	18" MES	8.00	EA	\$ 1,510.00	\$ 12,080.00	8	\$ 12,080.00	0	\$ -	8	\$ 12,080.00	100.00%
1480	24" MES	1.00	EA	\$ 1,890.00	\$ 1,890.00	1	\$ 1,890.00	0	\$ -	1	\$ 1,890.00	100.00%
1485	19" x 30" MES	1.00	EA	\$ 1,840.35	\$ 1,840.35	1	\$ 1,840.35	0	\$ -	1	\$ 1,840.35	100.00%
1490	36" MES	5.00	EA	\$ 4,720.00	\$ 23,600.00	5	\$ 23,600.00	0	\$ -	5	\$ 23,600.00	100.00%
1500	42" MES	1.00	EA	\$ 5,880.00	\$ 5,880.00	1	\$ 5,880.00	0	\$ -	1	\$ 5,880.00	100.00%
1510	Type P-3 Curb Inlet	46.00	EA	\$ 8,020.00	\$ 368,920.00	46	\$ 368,920.00	0	\$ -	46	\$ 368,920.00	100.00%
1520	Type P-4 Curb Inlet	7.00	EA	\$ 7,915.00	\$ 55,405.00	7	\$ 55,405.00	0	\$ -	7	\$ 55,405.00	100.00%
1530	Type J-3 Curb Inlet	14.00	EA	\$ 11,275.00	\$ 157,850.00	14	\$ 157,850.00	0	\$ -	14	\$ 157,850.00	100.00%
1540	Type J-4 Curb Inlet	11.00	EA	\$ 11,730.00	\$ 129,030.00	11	\$ 129,030.00	0	\$ -	11	\$ 129,030.00	100.00%
1550	Type C Inlet	9.00	EA	\$ 5,470.00	\$ 49,230.00	9	\$ 49,230.00	0	\$ -	9	\$ 49,230.00	100.00%
1560	Type F Inlet	2.00	EA	\$ 4,610.00	\$ 9,220.00	2	\$ 9,220.00	0	\$ -	2	\$ 9,220.00	100.00%
1570	Type P Manhole	12.00	EA	\$ 4,205.00	\$ 50,460.00	12	\$ 50,460.00	0	\$ -	12	\$ 50,460.00	100.00%
1580	Type J Manhole	6.00	EA	\$ 7,550.00	\$ 45,300.00	6	\$ 45,300.00	0	\$ -	6	\$ 45,300.00	100.00%
1590	Rip Rap	600.00	TN	\$ 132.25	\$ 79,350.00	600	\$ 79,350.00	0	\$ -	600	\$ 79,350.00	100.00%
1600	Testing	10,910.00	LF	\$ 4.95	\$ 54,004.50	10,910	\$ 54,004.50	0	\$ -	10,910	\$ 54,004.50	100.00%
1610	TOTAL STORM				\$ 1,904,753.85		\$ 1,904,753.85		\$ -		\$ 1,904,753.85	
	SEWER											
1620	8" Sanitary Sewer (0'-6")	75.00	LF	\$ 41.85	\$ 3,138.75	75	\$ 3,138.75	0	\$ -	75	\$ 3,138.75	100.00%
1630	8" Sanitary Sewer (6'-8")	1,155.00	LF	\$ 45.20	\$ 52,206.00	1,155	\$ 52,206.00	0	\$ -	1,155	\$ 52,206.00	100.00%
1640	8" Sanitary Sewer (8'-10")	2,530.00	LF	\$ 49.55	\$ 125,361.50	2,530	\$ 125,361.50	0	\$ -	2,530	\$ 125,361.50	100.00%
1650	8" Sanitary Sewer (10'-12")	2,470.00	LF	\$ 55.70	\$ 137,579.00	2,470	\$ 137,579.00	0	\$ -	2,470	\$ 137,579.00	100.00%
1660	8" Sanitary Sewer (12'-14")	1,490.00	LF	\$ 64.95	\$ 96,775.50	1,490	\$ 96,775.50	0	\$ -	1,490	\$ 96,775.50	100.00%
1670	8" Sanitary Sewer (14'-16")	1,320.00	LF	\$ 111.85	\$ 147,642.00	1,320	\$ 147,642.00	0	\$ -	1,320	\$ 147,642.00	100.00%
1680	8" Sanitary Sewer (16'-18")	440.00	LF	\$ 158.35	\$ 69,674.00	440	\$ 69,674.00	0	\$ -	440	\$ 69,674.00	100.00%
1690	8" Sanitary Sewer (18'-20")	235.00	LF	\$ 204.85	\$ 48,139.75	235	\$ 48,139.75	0	\$ -	235	\$ 48,139.75	100.00%
1700	8" Sanitary Sewer (20'-22")	85.00	LF	\$ 221.60	\$ 18,836.00	85	\$ 18,836.00	0	\$ -	85	\$ 18,836.00	100.00%
1710	8" Sanitary Sewer (22'-24")	90.00	LF	\$ 242.00	\$ 21,780.00	90	\$ 21,780.00	0	\$ -	90	\$ 21,780.00	100.00%
1720	8" Sanitary Sewer (24'-26")	225.00	LF	\$ 266.80	\$ 60,030.00	225	\$ 60,030.00	0	\$ -	225	\$ 60,030.00	100.00%
1730	Sanitary Manhole (0'-6")	1.00	EA	\$ 6,340.00	\$ 6,340.00	1	\$ 6,340.00	0	\$ -	1	\$ 6,340.00	100.00%
1740	Sanitary Manhole (6'-8")	9.00	EA	\$ 7,015.00	\$ 63,135.00	9	\$ 63,135.00	0	\$ -	9	\$ 63,135.00	100.00%
1750	Sanitary Manhole (8'-10")	15.00	EA	\$ 8,305.00	\$ 124,575.00	15	\$ 124,575.00	0	\$ -	15	\$ 124,575.00	100.00%
1760	Sanitary Manhole (10'-12")	13.00	EA	\$ 9,415.00	\$ 122,395.00	13	\$ 122,395.00	0	\$ -	13	\$ 122,395.00	100.00%
1770	Sanitary Manhole (12'-14")	11.00	EA	\$ 11,135.00	\$ 122,485.00	11	\$ 122,485.00	0	\$ -	11	\$ 122,485.00	100.00%
1780	Sanitary Manhole (14'-16")	11.00	EA	\$ 14,195.00	\$ 156,145.00	11	\$ 156,145.00	0	\$ -	11	\$ 156,145.00	100.00%
1790	Sanitary Manhole (16'-18")	3.00	EA	\$ 19,530.00	\$ 58,590.00	3	\$ 58,590.00	0	\$ -	3	\$ 58,590.00	100.00%
1800	Sanitary Manhole (18'-20")	1.00	EA	\$ 20,010.00	\$ 20,010.00	1	\$ 20,010.00	0	\$ -	1	\$ 20,010.00	100.00%
1810	Sanitary Manhole (20'-22")	1.00	EA	\$ 20,660.00	\$ 20,660.00	1	\$ 20,660.00	0	\$ -	1	\$ 20,660.00	100.00%
1820	Sanitary Manhole (22'-24")	1.00	EA	\$ 21,180.00	\$ 21,180.00	1	\$ 21,180.00	0	\$ -	1	\$ 21,180.00	100.00%
1830	Sanitary Manhole (26'-28")	1.00	EA	\$ 22,655.00	\$ 22,655.00	1	\$ 22,655.00	0	\$ -	1	\$ 22,655.00	100.00%
1840	Single Service	28.00	EA	\$ 1,570.00	\$ 43,960.00	28	\$ 43,960.00	0	\$ -	28	\$ 43,960.00	100.00%
1850	Double Service	65.00	EA	\$ 1,930.00	\$ 125,450.00	65	\$ 125,450.00	0	\$ -	65	\$ 125,450.00	100.00%
1860	Testing	10,115.00	LF	\$ 5.00	\$ 50,575.00	10,115	\$ 50,575.00	0	\$ -	10,115	\$ 50,575.00	100.00%
1870	TOTAL SEWER				\$ 1,739,317.50		\$ 1,739,317.50		\$ -		\$ 1,739,317.50	
	LIFT STATIONS											
1880	Lift Station #1	1.00	LS	\$ 909,495.00	\$ 909,495.00	1	\$ 909,495.00	0	\$ -	1	\$ 909,495.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1885	Lift Station #2	1.00	LS	\$ 695,955.00	\$ 695,955.00	1	\$ 695,955.00	0	\$ -	1	\$ 695,955.00	100.00%
1890	TOTAL LIFT STATIONS				\$ 1,605,450.00		\$ 1,605,450.00		\$ -		\$ 1,605,450.00	
	FORCEMAIN											
1900	Connect to Existing (TSV)	2.00	EA	\$ 12,160.00	\$ 24,320.00	2	\$ 24,320.00	0	\$ -	2	\$ 24,320.00	100.00%
1905	6" PVC Forcemain	100.00	LF	\$ 4,820.00	\$ 4,820.00	100	\$ 4,820.00	0	\$ -	100	\$ 4,820.00	100.00%
1910	8" PVC Forcemain	515.00	LF	\$ 26,213.50	\$ 26,213.50	515	\$ 26,213.50	0	\$ -	515	\$ 26,213.50	100.00%
1920	10" PVC Forcemain	2,220.00	LF	\$ 147,852.00	\$ 147,852.00	2220	\$ 147,852.00	0	\$ -	2220	\$ 147,852.00	100.00%
1930	6" Plug Valve	1.00	EA	\$ 2,017.00	\$ 2,017.00	1	\$ 2,017.00	0	\$ -	1	\$ 2,017.00	100.00%
1940	8" Plug Valve	3.00	EA	\$ 8,730.00	\$ 8,730.00	3	\$ 8,730.00	0	\$ -	3	\$ 8,730.00	100.00%
1945	10" Plug Valve	2.00	EA	\$ 9,350.00	\$ 9,350.00	2	\$ 9,350.00	0	\$ -	2	\$ 9,350.00	100.00%
1950	Blow-Off Assembly	1.00	EA	\$ 2,090.00	\$ 2,090.00	1	\$ 2,090.00	0	\$ -	1	\$ 2,090.00	100.00%
1960	Fittings	1.00	LS	\$ 30,720.00	\$ 30,720.00	1	\$ 30,720.00	0	\$ -	1	\$ 30,720.00	100.00%
1970	Testing	2,835.00	LF	\$ 6,095.25	\$ 6,095.25	2835	\$ 6,095.25	0	\$ -	2835	\$ 6,095.25	100.00%
1980	TOTAL FORCEMAIN				\$ 262,207.75		\$ 262,207.75		\$ -		\$ 262,207.75	
	WATERMAIN											
1990	Connect to Existing (TSV)	3.00	EA	\$ 11,055.00	\$ 33,165.00	3	\$ 33,165.00	0	\$ -	3	\$ 33,165.00	100.00%
2000	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2010	4" PVC Watermain	465.00	LF	\$ 11,904.00	\$ 11,904.00	465	\$ 11,904.00	0	\$ -	465	\$ 11,904.00	100.00%
2020	6" PVC Watermain	60.00	LF	\$ 2,448.00	\$ 2,448.00	60	\$ 2,448.00	0	\$ -	60	\$ 2,448.00	100.00%
2040	8" PVC Watermain	4,800.00	LF	\$ 253,920.00	\$ 253,920.00	4800	\$ 253,920.00	0	\$ -	4800	\$ 253,920.00	100.00%
2060	12" PVC Watermain	8,020.00	LF	\$ 688,517.00	\$ 688,517.00	8020	\$ 688,517.00	0	\$ -	8020	\$ 688,517.00	100.00%
2080	4" Gate Valve	2.00	EA	\$ 3,140.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2090	8" Gate Valve	49.00	EA	\$ 124,460.00	\$ 124,460.00	49	\$ 124,460.00	0	\$ -	49	\$ 124,460.00	100.00%
2100	12" Gate Valve	46.00	EA	\$ 204,700.00	\$ 204,700.00	46	\$ 204,700.00	0	\$ -	46	\$ 204,700.00	100.00%
2110	Fittings	1.00	LS	\$ 139,450.00	\$ 139,450.00	1	\$ 139,450.00	0	\$ -	1	\$ 139,450.00	100.00%
2120	Single Service	17.00	EA	\$ 45,696.00	\$ 45,696.00	17	\$ 45,696.00	0	\$ -	17	\$ 45,696.00	100.00%
2130	Double Service	67.00	EA	\$ 242,272.00	\$ 242,272.00	67	\$ 242,272.00	0	\$ -	67	\$ 242,272.00	100.00%
2140	Lift Station Service	2.00	EA	\$ 8,740.00	\$ 8,740.00	2	\$ 8,740.00	0	\$ -	2	\$ 8,740.00	100.00%
2150	Fire Hydrant Assembly	26.00	EA	\$ 197,730.00	\$ 197,730.00	26	\$ 197,730.00	0	\$ -	26	\$ 197,730.00	100.00%
2160	Blow-Off Assembly	22.00	EA	\$ 48,730.00	\$ 48,730.00	22	\$ 48,730.00	0	\$ -	22	\$ 48,730.00	100.00%
2170	Testing	13,345.00	LF	\$ 59,385.25	\$ 59,385.25	13345	\$ 59,385.25	0	\$ -	13345	\$ 59,385.25	100.00%
2180	TOTAL WATERMAIN				\$ 2,069,677.25		\$ 2,069,677.25		\$ -		\$ 2,069,677.25	
	RECLAIM											
2190	Connect to Existing (TSV)	2.00	EA	\$ 6,895.00	\$ 13,790.00	2	\$ 13,790.00	0	\$ -	2	\$ 13,790.00	100.00%
2200	Temporary Jumper Connection	2.00	EA	\$ 2,710.00	\$ 5,420.00	2	\$ 5,420.00	0	\$ -	2	\$ 5,420.00	100.00%
2210	4" PVC Reclaim	390.00	LF	\$ 8,541.00	\$ 8,541.00	390	\$ 8,541.00	0	\$ -	390	\$ 8,541.00	100.00%
2220	6" PVC Reclaim	2,400.00	LF	\$ 88,320.00	\$ 88,320.00	2400	\$ 88,320.00	0	\$ -	2400	\$ 88,320.00	100.00%
2230	8" PVC Reclaim	7,830.00	LF	\$ 366,052.50	\$ 366,052.50	7830	\$ 366,052.50	0	\$ -	7830	\$ 366,052.50	100.00%
2240	4" Gate Valve	2.00	EA	\$ 3,140.00	\$ 3,140.00	2	\$ 3,140.00	0	\$ -	2	\$ 3,140.00	100.00%
2250	8" Gate Valve	28.00	EA	\$ 51,520.00	\$ 51,520.00	28	\$ 51,520.00	0	\$ -	28	\$ 51,520.00	100.00%
2260	8" Gate Valve	30.00	EA	\$ 76,200.00	\$ 76,200.00	30	\$ 76,200.00	0	\$ -	30	\$ 76,200.00	100.00%
2270	Fittings	1.00	LS	\$ 48,380.00	\$ 48,380.00	1	\$ 48,380.00	0	\$ -	1	\$ 48,380.00	100.00%
2280	Single Service	12.00	EA	\$ 34,104.00	\$ 34,104.00	12	\$ 34,104.00	0	\$ -	12	\$ 34,104.00	100.00%
2290	Double Service	21.00	EA	\$ 79,170.00	\$ 79,170.00	21	\$ 79,170.00	0	\$ -	21	\$ 79,170.00	100.00%
2300	Blow-Off Assembly	10.00	EA	\$ 20,950.00	\$ 20,950.00	10	\$ 20,950.00	0	\$ -	10	\$ 20,950.00	100.00%
2310	Testing	10,620.00	LF	\$ 22,833.00	\$ 22,833.00	10620	\$ 22,833.00	0	\$ -	10620	\$ 22,833.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
2320	TOTAL RECLAIM				\$ 818,420.50		\$ 818,420.50		\$ -		\$ 818,420.50	
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	3,025.00	SY	\$ 36.85	\$ 111,471.25	3025	\$ 111,471.25	0	\$ -	3025	\$ 111,471.25	100.00%
2340	2" SP-12.5 Asphalt	2,305.00	SY	\$ 23.15	\$ 53,360.75	2305	\$ 53,360.75	0	\$ -	2305	\$ 53,360.75	100.00%
2345	1.5" FC-9.5 Asphalt	720.00	SY	\$ 34.50	\$ 24,840.00	720	\$ 24,840.00	0	\$ -	720	\$ 24,840.00	100.00%
2350	1.5" SP-9.5 Asphalt Trail	455.00	SY	\$ 34.55	\$ 15,720.25	455	\$ 15,720.25	0	\$ -	455	\$ 15,720.25	100.00%
2360	1" Mill & Resurface	4,930.00	SY	\$ 16.50	\$ 81,345.00	4930	\$ 81,345.00	0	\$ -	4930	\$ 81,345.00	100.00%
2370	Type Drop Curb	40.00	LF	\$ 40.25	\$ 1,610.00	40	\$ 1,610.00	0	\$ -	40	\$ 1,610.00	100.00%
2375	Type D Curb	800.00	LF	\$ 20.70	\$ 16,560.00	800	\$ 16,560.00	0	\$ -	800	\$ 16,560.00	100.00%
2380	Type E Curb	290.00	LF	\$ 40.25	\$ 11,672.50	290	\$ 11,672.50	0	\$ -	290	\$ 11,672.50	100.00%
2390	Type F Curb	500.00	LF	\$ 23.50	\$ 11,750.00	500	\$ 11,750.00	0	\$ -	500	\$ 11,750.00	100.00%
2400	Valley Gutter	415.00	LF	\$ 34.50	\$ 14,317.50	415	\$ 14,317.50	0	\$ -	415	\$ 14,317.50	100.00%
2410	ADA Handicap Ramp	4.00	EA	\$ 1,380.00	\$ 5,520.00	4	\$ 5,520.00	0	\$ -	4	\$ 5,520.00	100.00%
2420	6" Concrete Flatwork	2,180.00	SF	\$ 9.20	\$ 20,056.00	2180	\$ 20,056.00	0	\$ -	2180	\$ 20,056.00	100.00%
2425	Concrete Traffic Separator	555.00	SF	\$ 28.75	\$ 15,956.25	555	\$ 15,956.25	0	\$ -	555	\$ 15,956.25	100.00%
2430	Offsite Sidewalk	7,265.00	SF	\$ 7.15	\$ 51,944.75	7265	\$ 51,944.75	0	\$ -	7265	\$ 51,944.75	100.00%
2440	ROW Restoration	5,930.00	SY	\$ 4.45	\$ 26,388.50	5930	\$ 26,388.50	0	\$ -	5930	\$ 26,388.50	100.00%
2450	Maintenance of Traffic	1.00	LS	\$ 70,000.00	\$ 70,000.00	1	\$ 70,000.00	0	\$ -	1	\$ 70,000.00	100.00%
2460	Striping & Signage	1.00	LS	\$ 31,580.00	\$ 31,580.00	1	\$ 31,580.00	0	\$ -	1	\$ 31,580.00	100.00%
2470	TOTAL OFFSITE ROADWAY				\$ 564,092.75		\$ 564,092.75		\$ -		\$ 564,092.75	
	OFFSITE WATERMAIN											
2480	Open Cut and Repair Roadway	1.00	LS	\$ 16,300.00	\$ 16,300.00	1	\$ 16,300.00	0	\$ -	1	\$ 16,300.00	100.00%
2490	Connect to Existing (TSV)	2.00	EA	\$ 10,725.00	\$ 21,450.00	2	\$ 21,450.00	0	\$ -	2	\$ 21,450.00	100.00%
2500	Temporary Jumper Connection	2.00	EA	\$ 2,585.00	\$ 5,170.00	2	\$ 5,170.00	0	\$ -	2	\$ 5,170.00	100.00%
2510	8" PVC Offsite Watermain	60.00	LF	\$ 62.45	\$ 3,747.00	60	\$ 3,747.00	0	\$ -	60	\$ 3,747.00	100.00%
2520	12" PVC Offsite Watermain	2,600.00	LF	\$ 90.75	\$ 235,950.00	2600	\$ 235,950.00	0	\$ -	2600	\$ 235,950.00	100.00%
2530	8" Gate Valve	2.00	EA	\$ 2,540.00	\$ 5,080.00	2	\$ 5,080.00	0	\$ -	2	\$ 5,080.00	100.00%
2540	12" Gate Valve	6.00	EA	\$ 4,450.00	\$ 26,700.00	6	\$ 26,700.00	0	\$ -	6	\$ 26,700.00	100.00%
2550	Fittings	1.00	LS	\$ 19,765.00	\$ 19,765.00	1	\$ 19,765.00	0	\$ -	1	\$ 19,765.00	100.00%
2555	Fire Hydrant Assy.	3.00	EA	\$ 7,605.00	\$ 22,815.00	3	\$ 22,815.00	0	\$ -	3	\$ 22,815.00	100.00%
2560	Blow-Off Assembly	2.00	EA	\$ 2,215.00	\$ 4,430.00	2	\$ 4,430.00	0	\$ -	2	\$ 4,430.00	100.00%
2570	Testing	2,660.00	LF	\$ 4.45	\$ 11,837.00	2660	\$ 11,837.00	0	\$ -	2660	\$ 11,837.00	100.00%
2582	TOTAL OFFSITE WATERMAIN				\$ 373,244.00		\$ 373,244.00		\$ -		\$ 373,244.00	
	OFFSITE STORM											
2590	Type S Inlet Top	2.00	EA	\$ 5,835.00	\$ 11,670.00	2	\$ 11,670.00	0	\$ -	2	\$ 11,670.00	100.00%
2600	TOTAL OFFSITE STORM				\$ 11,670.00		\$ 11,670.00		\$ -		\$ 11,670.00	
	TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE				\$ 14,873,368.85		\$ 14,873,368.85		\$ -		\$ 14,873,368.85	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Payment & Performance Bond	1.00	LS	\$ 92,167.04	\$ 92,167.04	1	\$ 92,167.04	0	\$ -	1	\$ 92,167.04	100.00%
	TOTAL CHANGE ORDER #1				\$ 92,167.04		\$ 92,167.04		\$ -		\$ 92,167.04	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	CHANGE ORDER #2											
	EARTHWORK											
New	Silt Fence	1,000.00	LF	\$ 2.00	\$ 2,000.00	1000	\$ 2,000.00	0	\$ -	1000	\$ 2,000.00	100.00%
New	Additional Discing	3.25	AC	\$ 650.00	\$ 2,112.50	3.25	\$ 2,112.50	0	\$ -	3.25	\$ 2,112.50	100.00%
1110	Site Excavation (Cut/Fill/Balance)	17,350.00	CY	\$ 3.30	\$ 57,255.00	17350	\$ 57,255.00	0	\$ -	17350	\$ 57,255.00	100.00%
1130	Fine Grade Disturbed Areas	15,671.00	SY	\$ 0.65	\$ 10,186.15	15671	\$ 10,186.15	0	\$ -	15671	\$ 10,186.15	100.00%
1210	Seed & Mulch Disturbed Areas	15,671.00	SY	\$ 0.35	\$ 5,484.85	15671	\$ 5,484.85	0	\$ -	15671	\$ 5,484.85	100.00%
1270	6" Heavy Duty Conc. Access Driveways	1,080.00	SF	\$ 13.50	\$ 14,580.00	1080	\$ 14,580.00	0	\$ -	1080	\$ 14,580.00	100.00%
	TOTAL CHANGE ORDER #2				\$ 91,618.50		\$ 91,618.50		\$ -		\$ 91,618.50	
	CHANGE ORDER #3											
	EARTHWORK											
New	Retaining Walls	2,697.00	LF	\$ 174.05	\$ 469,412.85	2697	\$ 469,412.85	0	\$ -	2697	\$ 469,412.85	100.00%
New	Retaining Walls (Industrial Handrail)	2,697.00	LF	\$ 100.61	\$ 271,345.17	2697	\$ 271,345.17	0	\$ -	2697	\$ 271,345.17	100.00%
	STORM											
New	Core Existing	1.00	LS	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	0	\$ -	1	\$ 1,800.00	100.00%
1400	15" HDPE	160.00	LF	\$ 47.45	\$ 7,592.00	160	\$ 7,592.00	0	\$ -	160	\$ 7,592.00	100.00%
1550	Type C Inlet (710A & 710B)	2.00	EA	\$ 5,470.00	\$ 10,940.00	2	\$ 10,940.00	0	\$ -	2	\$ 10,940.00	100.00%
	MISCELLANEOUS											
New	Ferguson Waterworks Direct Purchase Deduction	1.00	LS	\$ (2,613,463.50)	\$ (2,613,463.50)	1	\$ (2,613,463.50)	0	\$ -	1	\$ (2,613,463.50)	100.00%
	TOTAL CHANGE ORDER #3				\$ (1,852,373.48)		\$ (1,852,373.48)		\$ -		\$ (1,852,373.48)	
	CHANGE ORDER #4											
	LIFT STATIONS											
1880	Lift Station #1 - Electrical Revisions	1.00	LS	\$ 25,875.00	\$ 25,875.00	1	\$ 25,875.00	0	\$ -	1	\$ 25,875.00	100.00%
	TOTAL CHANGE ORDER #4				\$ 25,875.00		\$ 25,875.00		\$ -		\$ 25,875.00	
	CHANGE ORDER #5											
	SANITARY											
New	Sanitary Structures Joint Wrap	17.00	EA	\$ 1,040.00	\$ 17,680.00	17	\$ 17,680.00	0	\$ -	17	\$ 17,680.00	100.00%
	TOTAL CHANGE ORDER #5				\$ 17,680.00		\$ 17,680.00		\$ -		\$ 17,680.00	
	CHANGE ORDER #6											
	MISCELLANEOUS											
Well #1	4" Well Abandonment	1.00	EA	\$ 2,576.00	\$ 2,576.00	1	\$ 2,576.00	0	\$ -	1	\$ 2,576.00	100.00%
	TOTAL CHANGE ORDER #6				\$ 2,576.00		\$ 2,576.00		\$ -		\$ 2,576.00	
	CHANGE ORDER #7											
New	Survey Layout	1.00	LS	\$ 5,500.00	\$ 5,500.00	1	\$ 5,500.00	0	\$ -	1	\$ 5,500.00	100.00%
New	2" SECO Crossing - Labor/Equip	4,200.00	LF	\$ 13.05	\$ 54,810.00	4200	\$ 54,810.00	0	\$ -	4200	\$ 54,810.00	100.00%
New	4" SECO Crossing - Labor/Equip	4,110.00	LF	\$ 14.17	\$ 58,238.70	4110	\$ 58,238.70	0	\$ -	4110	\$ 58,238.70	100.00%
New	6" FIBER Crossing - Labor/Equip/Material	420.00	LF	\$ 29.46	\$ 12,373.20	420	\$ 12,373.20	0	\$ -	420	\$ 12,373.20	100.00%
New	2" IRRIGATION Crossing - Labor/Equip/Material	440.00	LF	\$ 15.40	\$ 6,776.00	440	\$ 6,776.00	0	\$ -	440	\$ 6,776.00	100.00%
New	4" IRRIGATION Crossing - Labor/Equip/Materials	720.00	LF	\$ 19.10	\$ 13,752.00	720	\$ 13,752.00	0	\$ -	720	\$ 13,752.00	100.00%
	TOTAL CHANGE ORDER #7				\$ 151,449.90		\$ 151,449.90		\$ -		\$ 151,449.90	
	CHANGE ORDER #8											
	STORM											
New	12" HDPE	740.00	LF	\$ 41.25	\$ 30,525.00	740	\$ 30,525.00	0	\$ -	740	\$ 30,525.00	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1400	15" HDPE	160.00	LF	\$ 47.47	\$ 7,595.20	160	\$ 7,595.20	0	\$ -	160	\$ 7,595.20	100.00%
New	12" MES	1.00	EA	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100.00%
1550	Type C Inlet	1.00	EA	\$ 5,470.00	\$ 5,470.00	1	\$ 5,470.00	0	\$ -	1	\$ 5,470.00	100.00%
New	Area Drains	5.00	EA	\$ 2,430.00	\$ 12,150.00	5	\$ 12,150.00	0	\$ -	5	\$ 12,150.00	100.00%
	WATERMAIN											
2110	Fittings	1.00	LS	\$ 1,810.00	\$ 1,810.00	1	\$ 1,810.00	0	\$ -	1	\$ 1,810.00	100.00%
	OFFSITE ROADWAY											
2330	Full Depth Limerock Base	24.00	SY	\$ 36.85	\$ 884.40	24	\$ 884.40	0	\$ -	24	\$ 884.40	100.00%
2340	2" SP-12.5 Asphalt	24.00	SY	\$ 23.15	\$ 555.60	24	\$ 555.60	0	\$ -	24	\$ 555.60	100.00%
2345	1.5" FC-9.5 Asphalt	24.00	SY	\$ 34.50	\$ 828.00	24	\$ 828.00	0	\$ -	24	\$ 828.00	100.00%
	TOTAL CHANGE ORDER #8				\$ 61,018.20		\$ 61,018.20		\$ -		\$ 61,018.20	
	CHANGE ORDER #9											
	FIBER INSTALLATION											
New	Survey Layout	1.00	LS	\$ 11,500.00	\$ 11,500.00	1	\$ 11,500.00	0	\$ -	1	\$ 11,500.00	100.00%
New	2" S40 Grey Conduit Pipe	18,780.00	LF	\$ 11.27	\$ 211,650.60	18,780	\$ 211,650.60	0	\$ -	18,780	\$ 211,650.60	100.00%
New	24"x36" Pull Box	25.00	EA	\$ 3,163.50	\$ 79,087.50	25	\$ 79,087.50	0	\$ -	25	\$ 79,087.50	100.00%
	TOTAL CHANGE ORDER #8				\$ 302,238.10		\$ 302,238.10		\$ -		\$ 302,238.10	
	CHANGE ORDER #10											
	ROADWAY											
New	1.5" FC-9.5 Asphalt	3,460.00	SY	\$ 22.00	\$ 76,120.00	3,460	\$ 76,120.00	0	\$ -	3,460	\$ 76,120.00	100.00%
1290	8" Stamped Red Concrete	4,885.00	SF	\$ 17.25	\$ 84,266.25	4,885	\$ 84,266.25	0	\$ -	4,885	\$ 84,266.25	100.00%
	TOTAL CHANGE ORDER #10				\$ 160,386.25		\$ 160,386.25		\$ -		\$ 160,386.25	
	CHANGE ORDER #11											
	CONDUIT CROSSINGS											
New	Survey Layout	1.00	LS	\$ 1,200.00	\$ 1,200.00	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00	100.00%
New	2" Grey Conduit - Low Voltage Crossing	120.00	LF	\$ 18.17	\$ 2,180.40	120	\$ 2,180.40	0	\$ -	120	\$ 2,180.40	100.00%
New	2" Irrigation Crossing	120.00	LF	\$ 16.74	\$ 2,008.80	120	\$ 2,008.80	0	\$ -	120	\$ 2,008.80	100.00%
New	4" Irrigation Crossing	240.00	LF	\$ 19.85	\$ 4,764.00	240	\$ 4,764.00	0	\$ -	240	\$ 4,764.00	100.00%
New	8" Irrigation Crossing	120.00	LF	\$ 33.55	\$ 4,026.00	120	\$ 4,026.00	0	\$ -	120	\$ 4,026.00	100.00%
	RECLAIM											
New	3" Irrigation Tap	3.00	EA	\$ 9,830.45	\$ 29,491.35	3	\$ 29,491.35	0	\$ -	3	\$ 29,491.35	100.00%
New	4" Irrigation Tap	4.00	EA	\$ 9,898.50	\$ 39,594.00	4	\$ 39,594.00	0	\$ -	4	\$ 39,594.00	100.00%
	TOTAL CHANGE ORDER #11				\$ 83,264.55		\$ 83,264.55		\$ -		\$ 83,264.55	
	CHANGE ORDER #12											
	GENERAL CONDITIONS											
1010	Survey & Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	100.00%
	EARTHWORK											
1110	Revised Pond Bottom Excavation (SMF 3.4-5-6)	34,156.00	CY	\$ 3.30	\$ 112,714.80	34,156	\$ 112,714.80	0	\$ -	34,156	\$ 112,714.80	100.00%
1110	Undercut Unsuitable Material SMF-6A	2,058.00	CY	\$ 3.30	\$ 6,791.40	2,058	\$ 6,791.40	0	\$ -	2,058	\$ 6,791.40	100.00%
1110	Send Cap SMF-6A	2,470.00	CY	\$ 3.30	\$ 8,151.00	2,470	\$ 8,151.00	0	\$ -	2,470	\$ 8,151.00	100.00%
1110	Undercut Unsuitable Material Pads	4,572.00	CY	\$ 3.30	\$ 15,087.60	4,572	\$ 15,087.60	0	\$ -	4,572	\$ 15,087.60	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1110	Sand Cap Pads	5,490.00	CY	\$ 3.30	\$ 18,117.00	5490	\$ 18,117.00	0	\$ -	5490	\$ 18,117.00	100.00%
1120	Fine Grade Lots	11,836.00	SY	\$ 0.65	\$ 7,693.40	11836	\$ 7,693.40	0	\$ -	11836	\$ 7,693.40	100.00%
1150	Fine Grade DRA	6,072.00	SY	\$ 0.70	\$ 4,250.40	6072	\$ 4,250.40	0	\$ -	6072	\$ 4,250.40	100.00%
1160	Fine Grade Slopes & Swales	3,945.00	SY	\$ 0.70	\$ 2,761.50	3945	\$ 2,761.50	0	\$ -	3945	\$ 2,761.50	100.00%
	GRASSING											
1190	Sod Slopes, Swales & DRA Sideslopes	10,016.00	SY	\$ 3.15	\$ 31,550.40	10016	\$ 31,550.40	0	\$ -	10016	\$ 31,550.40	100.00%
	STORM											
1410	15" HDPE	373.00	LF	\$ 47.45	\$ 17,698.85	373	\$ 17,698.85	0	\$ -	373	\$ 17,698.85	100.00%
NEW	Storm Structure Modifications (SD-710 & SD-712A & SD-617)	1.00	LS	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	0	\$ -	1	\$ 4,500.00	100.00%
	SEWER											
NEW	Sewer Structure Modifications (1A-21 & 1A-22)	1.00	LS	\$ 4,670.00	\$ 4,670.00	1	\$ 4,670.00	0	\$ -	1	\$ 4,670.00	100.00%
	RETAINING WALLS											
NEW	Retaining Wall #2	-219.00	LF	\$ 174.05	\$ (38,116.95)	-219	\$ (38,116.95)	0	\$ -	-219	\$ (38,116.95)	100.00%
NEW	Retaining Wall (Industrial Handrail) #2	-219.00	LF	\$ 100.61	\$ (22,033.59)	-219	\$ (22,033.59)	0	\$ -	-219	\$ (22,033.59)	100.00%
NEW	Retaining Wall Big Block Wall #5	302.00	LF	\$ 576.13	\$ 173,991.26	302	\$ 173,991.26	0	\$ -	302	\$ 173,991.26	100.00%
NEW	Retaining Wall Big Block Wall #5 Handrail	302.00	LF	\$ 95.98	\$ 28,985.96	302	\$ 28,985.96	0	\$ -	302	\$ 28,985.96	100.00%
NEW	Remove & Replace Existing 12" Drainage Sys	1.00	LS	\$ 30,240.00	\$ 30,240.00	1	\$ 30,240.00	0	\$ -	1	\$ 30,240.00	100.00%
	TOTAL CHANGE ORDER #12				\$ 409,553.03		\$ 409,553.03		\$ -		\$ 409,553.03	
	CHANGE ORDER #13											
1010	Survey Layout	1.00	LS	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00	0	\$ -	1	\$ 2,500.00	100.00%
New	Revised Cresswind Lot Grading (Lots 115-136)	35.00	HR	\$ 2,011.60	\$ 70,406.00	35	\$ 70,406.00	0	\$ -	35	\$ 70,406.00	100.00%
1120	Fine Grade Lots	13,900.00	SY	\$ 0.65	\$ 9,035.00	13900	\$ 9,035.00	0	\$ -	13900	\$ 9,035.00	100.00%
1200	Seed & Mulch Lots	13,900.00	SY	\$ 0.35	\$ 4,865.00	13900	\$ 4,865.00	0	\$ -	13900	\$ 4,865.00	100.00%
New	Century Link Fiber Line Reimbursement	1.00	LS	\$ (8,624.39)	\$ (8,624.39)	1	\$ (8,624.39)	0	\$ -	1	\$ (8,624.39)	100.00%
New	Cresswind/Douglas Washout (RipRap & Asphalt Humps)	1.00	LS	\$ 2,561.15	\$ 2,561.15	1	\$ 2,561.15	0	\$ -	1	\$ 2,561.15	100.00%
New	Install Irrigation Meter Rolling Acres RAB	1.00	LS	\$ 1,665.00	\$ 1,665.00	1	\$ 1,665.00	0	\$ -	1	\$ 1,665.00	100.00%
	TOTAL CHANGE ORDER #13				\$ 82,407.76		\$ 82,407.76		\$ -		\$ 82,407.76	
	CHANGE ORDER #14											
	ROADWAY											
New	1.5" FC-9.5 Asphalt	1,632.00	SY	\$ 22.00	\$ 35,904.00	1632	\$ 35,904.00	0	\$ -	1632	\$ 35,904.00	100.00%
New	Overbuild Asphalt Existing Connections	183.50	TONS	\$ 138.00	\$ 25,323.00	183.5	\$ 25,323.00	0	\$ -	183.5	\$ 25,323.00	100.00%
2450	Maintenance of Traffic - Additional/Extended (7 VMS Boards)	1.00	LS	\$ 55,210.40	\$ 55,210.40	1	\$ 55,210.40	0	\$ -	1	\$ 55,210.40	100.00%
2460	Signage & Striping Changes Lake Co RAB	1.00	LS	\$ 17,986.00	\$ 17,986.00	1	\$ 17,986.00	0	\$ -	1	\$ 17,986.00	100.00%
	SUBTOTAL ROADWAY				\$ 134,423.40		\$ 134,423.40		\$ -		\$ 134,423.40	
	WATERMAIN											
2120	Single Service Meter Deduct	-17.00	EA	\$ 288.90	\$ (4,911.30)	-17	\$ (4,911.30)	0	\$ -	-17	\$ (4,911.30)	100.00%
2130	Double Service Meter Deduct	-67.00	EA	\$ 577.80	\$ (38,712.60)	-67	\$ (38,712.60)	0	\$ -	-67	\$ (38,712.60)	100.00%
	SUBTOTAL WATERMAIN				\$ (43,623.90)		\$ (43,623.90)		\$ -		\$ (43,623.90)	
	RECLAIM											
2280	Single Service Meter Deduct	-12.00	EA	\$ 288.90	\$ (3,466.80)	-12	\$ (3,466.80)	0	\$ -	-12	\$ (3,466.80)	100.00%
2290	Double Service Meter Deduct	-21.00	EA	\$ 577.80	\$ (12,133.80)	-21	\$ (12,133.80)	0	\$ -	-21	\$ (12,133.80)	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL RECLAIM				\$ (15,600.60)		\$ (15,600.60)		\$ -		\$ (15,600.60)	
	MISCELLANEOUS											
New	CR 466 Power Easement Clearing	1.00	LS	\$ 5,083.45	\$ 5,083.45	1	\$ 5,083.45	0	\$ -	1	\$ 5,083.45	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 5,083.45		\$ 5,083.45		\$ -		\$ 5,083.45	
	TOTAL CHANGE ORDER #14				\$ 80,282.35		\$ 80,282.35		\$ -		\$ 80,282.35	
	CHANGE ORDER #15											
	LS1 TRANSFORMER RELOCATION FO #23											
New	LS1 Transformer Relocation	1.00	LS	\$ 7,377.17	\$ 7,377.17	1	\$ 7,377.17	0	\$ -	1	\$ 7,377.17	100.00%
	TOTAL CHANGE ORDER #15				\$ 7,377.17		\$ 7,377.17		\$ -		\$ 7,377.17	
	CHANGE ORDER #16											
	MISCELLANEOUS											
New	CR 466 Fence Demo (Power Installation)	1.00	LS	\$ 8,415.20	\$ 8,415.20	1	\$ 8,415.20	0	\$ -	1	\$ 8,415.20	100.00%
New	Cresswind/Douglas Washout Repairs	1.00	LS	\$ 11,471.30	\$ 11,471.30	1	\$ 11,471.30	0	\$ -	1	\$ 11,471.30	100.00%
New	Irrigation Bores	5.00	EA	\$ 3,360.00	\$ 16,800.00	5	\$ 16,800.00	0	\$ -	5	\$ 16,800.00	100.00%
New	TOLL Irrigation Meter #70189536 JUNE Reading (301 Gal)	1.00	LS	\$ 1,710.17	\$ 1,710.17	1	\$ 1,710.17	0	\$ -	1	\$ 1,710.17	100.00%
	TOTAL CHANGE ORDER #16				\$ 38,396.67		\$ 38,396.67		\$ -		\$ 38,396.67	
	CHANGE ORDER #17											
	DAMAGED WATERMAIN & SERVICES											
New	Service Crew w/ Mini Excavator	10.00	HR	\$ 417.62	\$ 4,176.20	10	\$ 4,176.20	0	\$ -	10	\$ 4,176.20	100.00%
New	Pipe Crew Labor	6.00	HR	\$ 315.40	\$ 1,892.40	6	\$ 1,892.40	0	\$ -	6	\$ 1,892.40	100.00%
New	Misc Material	1.00	LS	\$ 4,425.00	\$ 4,425.00	1	\$ 4,425.00	0	\$ -	1	\$ 4,425.00	100.00%
	SUBTOTAL DAMAGED WATERMAIN & SERVICES				\$ 10,493.60		\$ 10,493.60		\$ -		\$ 10,493.60	
	STREET SWEEPING											
New	Operator w/ 4 Wheel Broom	40.00	HR	144.45	\$ 5,778.00	40	\$ 5,778.00	0	\$ -	40	\$ 5,778.00	100.00%
	SUBTOTAL STREET SWEEPING				\$ 5,778.00		\$ 5,778.00		\$ -		\$ 5,778.00	
	TOTAL CHANGE ORDER #17				\$ 16,271.60		\$ 16,271.60		\$ -		\$ 16,271.60	
	CHANGE ORDER #18											
	MISCELLANEOUS											
New	Ferguson Waterworks Direct Purchase True Up	1.00	LS	\$ 88,426.13	\$ 88,426.13	1	\$ 88,426.13	0	\$ -	1	\$ 88,426.13	100.00%
	TOTAL CHANGE ORDER #18				\$ 88,426.13		\$ 88,426.13		\$ -		\$ 88,426.13	
	CHANGE ORDER #19											
	EARTHWORK											
New	Revised Lot Grading NVR Lots 13-28	1.00	LS	\$ 36,235.80	\$ 36,235.80	1	\$ 36,235.80	0	\$ -	1	\$ 36,235.80	100.00%
New	Regrade Cul De Sac Berm	1.00	LS	\$ 4,240.65	\$ 4,240.65	1	\$ 4,240.65	0	\$ -	1	\$ 4,240.65	100.00%
1120	Fine Grade Lots	14.635.00	SY	\$ 0.70	\$ 10,244.50	14635	\$ 10,244.50	0	\$ -	14635	\$ 10,244.50	100.00%
	SUBTOTAL EARTHWORK				\$ 50,720.95		\$ 50,720.95		\$ -		\$ 50,720.95	
	GRASSING											
1180	Sod Cul De Sac Berm & Misc Areas	2.986.00	SY	\$ 3.15	\$ 9,405.90	2986	\$ 9,405.90	0	\$ -	2986	\$ 9,405.90	100.00%
1200	Seed & Mulch Lots	14.635.00	SY	\$ 0.35	\$ 5,122.25	14635	\$ 5,122.25	0	\$ -	14635	\$ 5,122.25	100.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	SUBTOTAL GRASSING				\$ 14,528.15		\$ 14,528.15		\$ -		\$ 14,528.15	
	RECLAIM											
New	2" Reclaim Service LS1 (TSV)	1.00	EA	\$ 6,895.00	\$ 6,895.00	1	\$ 6,895.00	0	\$ -	1	\$ 6,895.00	100.00%
New	Damaged Reclaim Services	2.00	EA	\$ 3,887.35	\$ 7,774.70	2	\$ 7,774.70	0	\$ -	2	\$ 7,774.70	100.00%
	SUBTOTAL RECLAIM				\$ 14,669.70		\$ 14,669.70		\$ -		\$ 14,669.70	
	TOTAL CHANGE ORDER #19				\$ 79,918.80		\$ 79,918.80		\$ -		\$ 79,918.80	
	CHANGE ORDER #20											
	GENERAL CONDITIONS											
New	Survey Layout & As-Builts	1.00	LS	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	0	\$ -	1	\$ 7,500.00	100.00%
	SUBTOTAL GENERAL CONDITIONS				\$ 7,500.00		\$ 7,500.00		\$ -		\$ 7,500.00	
	EARTHWORK											
New	Revised Lot Grading Cresswind Lots	1.00	LS	\$ 67,657.25	\$ 67,657.25	1	\$ 67,657.25	0	\$ -	1	\$ 67,657.25	100.00%
1120	Fine Grade Lots	47,502.00	SY	\$ 0.70	\$ 33,251.40	47502	\$ 33,251.40	0	\$ -	47502	\$ 33,251.40	100.00%
	SUBTOTAL EARTHWORK				\$ 100,908.65		\$ 100,908.65		\$ -		\$ 100,908.65	
	GRASSING											
1200	Seed & Mulch Lots	47,502.00	SY	\$ 0.35	\$ 16,625.70	47502	\$ 16,625.70	0	\$ -	47502	\$ 16,625.70	100.00%
	SUBTOTAL GRASSING				\$ 16,625.70		\$ 16,625.70		\$ -		\$ 16,625.70	
	TOTAL CHANGE ORDER #20				\$ 125,034.35		\$ 125,034.35		\$ -		\$ 125,034.35	
	CHANGE ORDER #21											
	OFFSITE ROADWAY											
New	Mobilization	1.00	LS	\$ 4,600.00	\$ 4,600.00	1	\$ 4,600.00	0	\$ -	1	\$ 4,600.00	100.00%
New	Full Depth Limerock Base - Refinish & RePrime	3,025.00	SY	\$ 6.15	\$ 18,603.75	3025	\$ 18,603.75	0	\$ -	3025	\$ 18,603.75	100.00%
1120	Extended MOT	1.00	LS	\$ 34,324.05	\$ 34,324.05	1	\$ 34,324.05	0	\$ -	1	\$ 34,324.05	100.00%
	TOTAL CHANGE ORDER #21				\$ 57,527.80		\$ 57,527.80		\$ -		\$ 57,527.80	
	CHANGE ORDER #22											
	SEWER											
New	Sewer Laterals Ryan Homes	7.00	EA	\$ 1,584.10	\$ 11,088.70	7	\$ 11,088.70	0	\$ -	7	\$ 11,088.70	100.00%
	SUBTOTAL SEWER				\$ 11,088.70		\$ 11,088.70		\$ -		\$ 11,088.70	
	MISCELLANEOUS											
New	R+R Sidewalk Rolling Acres RAB Signage	1.00	LS	\$ 3,435.00	\$ 3,435.00	1	\$ 3,435.00	0	\$ -	1	\$ 3,435.00	100.00%
New	Street Cleaning	1.00	LS	\$ 4,338.60	\$ 4,338.60	1	\$ 4,338.60	0	\$ -	1	\$ 4,338.60	100.00%
New	Damaged Water Service Lot 3	1.00	LS	\$ 2,686.15	\$ 2,686.15	1	\$ 2,686.15	0	\$ -	1	\$ 2,686.15	100.00%
	SUBTOTAL MISCELLANEOUS				\$ 10,459.75		\$ 10,459.75		\$ -		\$ 10,459.75	
	TOTAL CHANGE ORDER #22				\$ 21,548.45		\$ 21,548.45		\$ -		\$ 21,548.45	
	CHANGE ORDER #23											
	SEWER											
New	Sewer Laterals Ryan Homes	12.00	EA	\$ 1,584.10	\$ 19,009.20	12	\$ 19,009.20	0	\$ -	12	\$ 19,009.20	100.00%
	SUBTOTAL SEWER				\$ 19,009.20		\$ 19,009.20		\$ -		\$ 19,009.20	

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	ROADWAY											
1230	2" SP-12.5 Asphalt	-6,821.00	SY	\$ 18.30	\$ (124,824.30)	-6821	\$ (124,824.30)	0	\$ -	-6821	\$ (124,824.30)	100.00%
1380	Signage & Striping	-1.00	LS	\$ 19,329.20	\$ (19,329.20)	-1	\$ (19,329.20)	0	\$ -	-1	\$ (19,329.20)	100.00%
New	1.5" FC-9.5 Asphalt	-589.00	SY	\$ 22.00	\$ (12,958.00)	-589	\$ (12,958.00)	0	\$ -	-589	\$ (12,958.00)	100.00%
	SUBTOTAL ROADWAY				\$ (157,111.50)		\$ (157,111.50)		\$ -		\$ (157,111.50)	
	TOTAL CHANGE ORDER #23				\$ (138,102.30)		\$ (138,102.30)		\$ -		\$ (138,102.30)	
	CHANGE ORDER #24											
	MISCELLANEOUS											
New	Extended MOT	1.00	LS	\$ 18,328.65	\$ 18,328.65	1	\$ 18,328.65	0	\$ -	1	\$ 18,328.65	100.00%
	TOTAL CHANGE ORDER #24				\$ 18,328.65		\$ 18,328.65		\$ -		\$ 18,328.65	
	CHANGE ORDER #25											
	OFFSITE ROADWAY											
2360	1" Mill & Resurface SP-9.5 Asphalt	-3,890.00	SY	\$ 16.50	\$ (64,185.00)	-3890	\$ (64,185.00)	0	\$ -	-3890	\$ (64,185.00)	100.00%
New	1.5" Milling	4,930.00	SY	\$ 5.50	\$ 27,115.00	4930	\$ 27,115.00	0	\$ -	4930	\$ 27,115.00	100.00%
New	1.5" SP-12.5 Asphalt	7,000.00	SY	\$ 16.72	\$ 117,040.00	7000	\$ 117,040.00	0	\$ -	7000	\$ 117,040.00	100.00%
2450	Extended MOT	1.00	LS	\$ 10,500.00	\$ 10,500.00	1	\$ 10,500.00	0	\$ -	1	\$ 10,500.00	100.00%
	TOTAL CHANGE ORDER #25				\$ 90,470.00		\$ 90,470.00		\$ -		\$ 90,470.00	
	TOTAL CHANGE ORDERS				\$ 113,340.52		\$ 113,340.52		\$ -		\$ 113,340.52	
	STORED MATERIALS											
	Storm Structures (August)	1.00	LS	\$ 159,444.47	\$ 159,444.47	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (August)	1.00	LS	\$ 120,774.43	\$ 120,774.43	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (September)	1.00	LS	\$ 167,899.78	\$ 167,899.78	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (September)	1.00	LS	\$ 131,513.46	\$ 131,513.46	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (October)	1.00	LS	\$ 76,451.42	\$ 76,451.42	0	\$ -	0	\$ -	0	\$ -	0.00%
	Sanitary Structures (October)	1.00	LS	\$ 65,152.94	\$ 65,152.94	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (November)	1.00	LS	\$ 37,136.83	\$ 37,136.83	0	\$ -	0	\$ -	0	\$ -	0.00%
	Storm Structures (December)	1.00	LS	\$ 57,717.49	\$ 57,717.49	0	\$ -	0	\$ -	0	\$ -	0.00%
	TOTAL STORED MATERIALS				\$ 816,090.82		\$ -		\$ -		\$ -	
	GRAND TOTAL HAMMOCK OAKS MG 1A-1C w 1A INFRASTRUCTURE + CO'S						\$ 14,986,709.37		\$ -		\$ 14,986,709.37	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 13,772.13 (retainage).

hereby waives and releases its lien and right to claim for labor, services, or materials

furnished through July 31st, 2025,

to Hammock Oaks Community Development District,

on the job of Hammock Oaks MG 1A-1C w 1A Infrastructure,

to the following property:

Hammock Oaks Phase 1 (1A-1B-1C) A parcel of land situated in Sections 19 & 30, Township 18 South, Range 24 East, Lake County, FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Dated on: July 25, 2025.

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: _____

Name: Chad Hughes

Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of July, 2025 by Chad Hughes, president of HBC, Inc., on behalf of the corporation. He (she) is ☒ personally known to me or ☐ has produced _____ as identification.



Amber Hughes
Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

Tab 5

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
CONSTRUCTION REQUISITION SERIES 2025
FOR BOARD APPROVAL ON NOVEMBER 10, 2025**

REQUISITION NO.	PAYEE	AMOUNT
CR 2	SK Hammock Oaks, LLC	\$2,183,981.44

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.hammockoakscdd.org

August 29, 2025

RIZZETTA & COMPANY, INC.
Hammock Oaks CDD, Construction Account
Corporate Trust Services
Attn: Janet Ricardo
10245 Centurion Parkway, Suite 201
Jacksonville, FL 32256

RE: Construction Account, Series 2025, AA3
Requisitions for Payment

Dear Janet:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA WIRE

REQUISITION NO.	PAYEE	AMOUNT
CR 2	SK Hammock Oaks, LLC	\$2,183,981.44

If you have any questions regarding this request, please do not hesitate to call me at (813) 514-0400. Thank you for your prompt attention to this matter.

Sincerely,
Hammock Oaks Community
Development District

Lynn Hayes
District Manager

**HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2025
(ASSESSMENT AREA THREE)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Hammock Oaks 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 May 1, 2023, as supplemented by that certain Third Supplemental Trust Indenture dated as of March 1, 2025 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: CR 2
- (B) Identify Acquisition Agreement, if applicable; *Acquisition Agreement, dated June 20, 2023*
- (C) Name of Payee: **SK Hammock Oaks, LLC**
- (D) Amount Payable: **\$2,183,981.44**
- (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 the following improvements:**

Acquisition of partial progress for Phase 3 Clearing (Pay Apps #2-4)	\$67,456.19
Acquisition of partial progress for Highlands Phase 1 & 2 Clearing (Pay App #3-4)	\$749,841.27
Acquisition of partial progress for Phase 3 Mass Grading (Pay App #1-2)	\$1,245,371.35
Acquisition of partial progress for Reserve Phase 3 Clearing (Pay App #3-4)	\$121,312.63
Total:	\$2,183,981.44

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2025 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 2025 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2025 Project; and
4. each disbursement represents a Cost of 2025 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.

HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT

By: _____


Responsible Officer

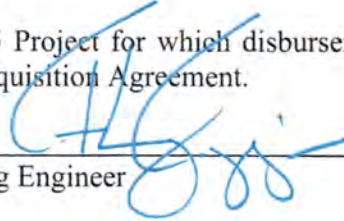
Date: _____

8/22/25

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2025 Project and is consistent with: (i) the Acquisition Agreement; and (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 2025 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 2025 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) the plans and specifications for the 2025 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; and (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2025 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) 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 2025 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.



Consulting Engineer

KOLTER

105 NE 1st Street
Delray Beach, FL 33444

T (561) 682-9500
KOLTER.com

**CIBC BANK USA
70 W. MADISON
CHICAGO, IL 60602
(312)564-2000**

ABA #071006486

**FOR CREDIT TO:
SK HAMMOCK OAKS LLC**

ACCOUNT #2550008

SWIFT CODE: PVTBUS44

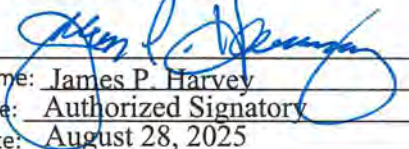
ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT

[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – HIGHLANDS CLEARING PH. 1 & 2 PROJECT]

Payment Applications #3-4 ("Pay Application")	Total Pay Application Amount: \$749,841.27	CDD Eligible Amount: \$749,841.27
Developer: SK Hammock Oaks LLC ("Developer")	Contractor: Hughes Brothers Construction Inc. ("Contractor")	
Site CDD Work Contract: <i>Contractor Agreement</i> , dated January 13, 2025 ("Contract")	Engineer's Report: <i>Engineer's Report</i> , dated April 19, 2022, as supplemented from time to time (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 June 20, 2023.

SK HAMMOCK OAKS LLC


Name: James P. Harvey
Title: Authorized Signatory
Date: August 28, 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.

CAUSSEAU, HEWETT & WALPOLE, INC.


Name: Anthony V. Caggiano, Jr., PE
Title: Vice President
Date: August 21, 2025

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT – HIGHLANDS CLEARING PH. 1 & 2 PROJECT]

Payment Applications #3-4
("Pay Application")

Total Pay Application Amount:
\$749,841.27

CDD Eligible Amount:
\$749,841.27

Contractor: Hughes Brothers Construction Inc.
("Contractor")

Site Work Contract: *Contractor Agreement*,
dated January 13, 2025 ("Contract")

THIS BILL OF SALE is made to be effective as of the 28th day of August, 2025, by and between **SK Hammock Oaks LLC**, a Delaware limited liability company ("Grantor"), whose address is c/o: 105 NE 1st Street, Delray Beach, FL 33444 and **Hammock Oaks 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: 3434 Colwell Ave, Suite 200, Tampa, FL 33614.

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:

SK HAMMOCK OAKS LLC

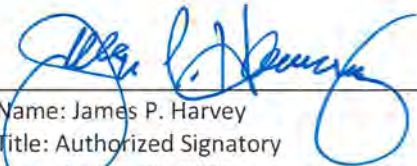

Name: James P. Harvey
Title: Authorized Signatory
Date: August 28, 2025

Exhibit A: Pay Application, with District Items Identified

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 568,963.83,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through April 30th, 2025,

to SK Hammock Oaks LLC,

on the job of Highlands @ Hammock Phase 1 & 2 Clearing,

to the following property:

Highlands @ Hammock Oaks Phase 1 & 2 Clearing A Parcel of Land Situated in Section 29 Twp 18S Rg
24E (See Attached Legal) Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: April 25, 20 25.

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: 

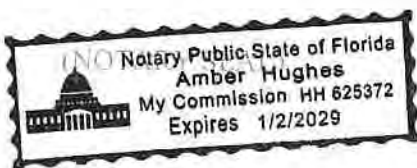
Name: Chad Hughes

Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of
April 2025 by Chad Hughes, president of
HBC, Inc., on behalf of the corporation. He (she) is ☒ personally known to me
or ☐ has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)

My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
Highlands @ Hammock Phase 1 & 2 Clearing
2024-276-1

APPLICATION NO.: 3
APPLICATION DATE: 4/25/2025
PAY PERIOD: 4/1/25 - 4/30/25
CONTRACT DATE: 1/13/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
NV5
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	\$ 1,003,736.50
2. Net change by Change Orders (2 Total to Date)	\$ 92,250.00
3. Contract Sum To Date (line 1+2)	\$ 1,095,986.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 732,037.00
5. RETAINAGE:	
a. 5% of completed work	\$ 36,601.85
b. Retainage released to date	\$ -
c. Net retainage held to date	\$ 36,601.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 695,435.15
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 126,471.32
8. CURRENT PAYMENT DUE	\$ 568,963.83
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 400,551.35

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	25,470.00	
Total approved this month	66,780.00	
TOTALS	92,250.00	-
NET CHANGES by Change Order		92,250.00

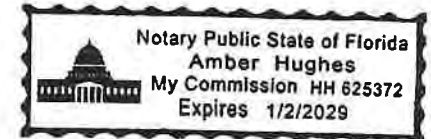
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature]
Project Manager

Date: 4/25/25

State of: FLORIDA
County of: SUMTER
Subscribed and sworn to before me
this 25 day of April, 2025



Notary Public: Amber Hughes
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified.

AMOUNT CERTIFIED _____ **Date:** _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer:

By: _____

Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.33	\$ 1,650.00	0.3	\$ 1,650.00	0.66	\$ 3,300.00	66.00%
1010	Survey & Layout	1.00	LS	\$ 18,000.00	\$ 18,000.00	1	\$ 18,000.00	0.0	\$ -	1	\$ 18,000.00	100.00%
1040	Silt Fence	14,330.00	LF	\$ 2.05	\$ 29,376.50	14330	\$ 29,376.50	0.0	\$ -	14330	\$ 29,376.50	100.00%
1050	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	0	\$ -	0.5	\$ 2,492.50	0.5	\$ 2,492.50	50.00%
1060	Tree Protection	1.00	LS	\$ 38,500.00	\$ 38,500.00	1	\$ 38,500.00	0.0	\$ -	1	\$ 38,500.00	100.00%
1070	TOTAL GENERAL CONDITIONS				\$ 95,861.50		\$ 87,526.50		\$ 4,142.50		\$ 91,669.00	
	EARTHWORK											
1080	Clearing & Grubbing	92.00	AC	\$ 6,660.00	\$ 612,720.00	0	\$ -	56	\$ 372,960.00	56	\$ 372,960.00	60.87%
1090	Demolition	1.00	LS	\$ 251,640.00	\$ 251,640.00	0.08	\$ 20,131.20	0.87	\$ 218,926.80	0.95	\$ 239,058.00	95.00%
1095	Grid Dig Site	1.00	LS	\$ 43,515.00	\$ 43,515.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	TOTAL EARTHWORK				\$ 907,875.00		\$ 20,131.20		\$ 591,886.80		\$ 612,018.00	
	TOTAL HIGHLANDS PHASE 1 & 2 CLEARING				\$ 1,003,736.50		\$ 107,657.70		\$ 596,029.30		\$ 703,687.00	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Asbestos Inspection & Abatement	1.00	LS	\$ 25,470.00	\$ 25,470.00	1	\$ 25,470.00	0	\$ -	1	\$ 25,470.00	100.00%
	TOTAL CHANGE ORDER #1				\$ 25,470.00		\$ 25,470.00		\$ -		\$ 25,470.00	
	CHANGE ORDER #2											
	GENERAL CONDITIONS											
New	10" Well #1 Abandonment	1.00	LS	\$ 23,400.00	\$ 23,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	12" Well #2 Abandonment	1.00	LS	\$ 32,940.00	\$ 32,940.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #3 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #4 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #5 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Building #1 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	0	\$ -	1	\$ 720.00	1	\$ 720.00	100.00%
New	Building #2 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	0	\$ -	1	\$ 720.00	1	\$ 720.00	100.00%
New	Building #6 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	0	\$ -	1	\$ 720.00	1	\$ 720.00	100.00%
New	Building #7 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	0	\$ -	1	\$ 720.00	1	\$ 720.00	100.00%
	TOTAL CHANGE ORDER #2				\$ 66,780.00		\$ -		\$ 2,880.00		\$ 2,880.00	
	TOTAL CHANGE ORDERS				\$ 92,250.00		\$ 25,470.00		\$ 2,880.00		\$ 28,350.00	
	GRAND TOTAL HIGHLANDS PHASE 1 & 2 CLEARING				\$ 1,095,986.50		\$ 133,127.70		\$ 598,909.30		\$ 732,037.00	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 180,877.44,

hereby waives and releases its lien and right to claim for labor, services, or materials

furnished through May 31st, 2025,

to SK Hammock Oaks LLC,

on the job of Highlands @ Hammock Phase 1 & 2 Clearing.

to the following property:

Highlands @ Hammock Oaks Phase 1 & 2 Clearing A Parcel of Land Situated in Section 29 Twp 18S Rg 24E (See Attached Legal) Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Dated on: May 23, 20 25.

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: 

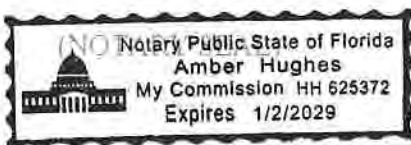
Name: Chad Hughes

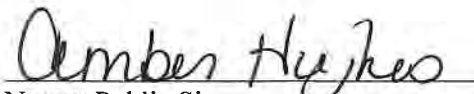
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 23 day of May, 20 25 by Chad Hughes, president of HBC, Inc, on behalf of the corporation. He (she) is ☒ personally known to me or ☐ has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
Highlands @ Hammock Phase 1 & 2 Clearing
2024-276-1

APPLICATION NO.: 4
APPLICATION DATE: 5/23/2025

PAY PERIOD: 5/1/25 - 5/31/25

CONTRACT DATE: 1/13/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
NV5
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM		\$ 1,003,736.50
2. Net change by Change Orders (2 Total to Date)		\$ 92,250.00
3. Contract Sum To Date (line 1+2)		\$ 1,095,986.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)		\$ 922,434.30
5. RETAINAGE:		
a. <u>5%</u> of completed work		\$ 46,121.72
b. Retainage released to date		\$ -
c. Net retainage held to date		\$ 46,121.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 876,312.59
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 695,435.15
8. CURRENT PAYMENT DUE		\$ 180,877.44
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	219,673.92

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	92,250.00	
Total approved this month		
TOTALS	92,250.00	-
NET CHANGES by Change Order		92,250.00

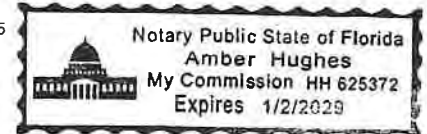
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature]
Project Manager

Date: 5/23/25

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 23 day of May, 2025



Notary Public : Amber Hughes
My Commission expires : 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified

AMOUNT CERTIFIED _____ Date: _____
(Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer :

By: _____ Date: _____

Project: Highlands Phase 1 2 Clearing
Date: 5/23/25

SCHEDULE OF VALUES

PAY REQUEST # 4

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.66	\$ 3,300.00	0.2	\$ 1,000.00	0.86	\$ 4,300.00	86.00%
1010	Survey & Layout	1.00	LS	\$ 18,000.00	\$ 18,000.00	1	\$ 18,000.00	0.0	\$ -	1	\$ 18,000.00	100.00%
1040	Silt Fence	14,330.00	LF	\$ 2.05	\$ 29,376.50	14330	\$ 29,376.50	0.0	\$ -	14330	\$ 29,376.50	100.00%
1050	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	0.5	\$ 2,492.50	0.5	\$ 2,492.50	1	\$ 4,985.00	100.00%
1060	Tree Protection	1.00	LS	\$ 38,500.00	\$ 38,500.00	1	\$ 38,500.00	0.0	\$ -	1	\$ 38,500.00	100.00%
1070	TOTAL GENERAL CONDITIONS				\$ 95,861.60		\$ 91,669.00		\$ 3,492.50		\$ 95,161.50	
	EARTHWORK											
1080	Clearing & Grubbing	92.00	AC	\$ 6,660.00	\$ 612,720.00	56	\$ 372,960.00	21.53	\$ 143,389.80	77.53	\$ 516,349.80	84.27%
1090	Demolition	1.00	LS	\$ 251,640.00	\$ 251,640.00	0.95	\$ 239,058.00	0	\$ -	0.95	\$ 239,058.00	95.00%
1095	Grid Dig Site	1.00	LS	\$ 43,515.00	\$ 43,515.00	0	\$ -	1	\$ 43,515.00	1	\$ 43,515.00	100.00%
1160	TOTAL EARTHWORK				\$ 907,875.00		\$ 612,018.00		\$ 186,904.80		\$ 798,922.80	
	TOTAL HIGHLANDS PHASE 1 & 2 CLEARING				\$ 1,003,736.50		\$ 703,687.00		\$ 190,397.30		\$ 894,084.30	
	CHANGE ORDERS											
	CHANGE ORDER #1											
	GENERAL CONDITIONS											
New	Asbestos Inspection & Abatement	1.00	LS	\$ 25,470.00	\$ 25,470.00	1	\$ 25,470.00	0	\$ -	1	\$ 25,470.00	100.00%
	TOTAL CHANGE ORDER #1				\$ 25,470.00		\$ 25,470.00		\$ -		\$ 25,470.00	
	CHANGE ORDER #2											
	GENERAL CONDITIONS											
New	10" Well #1 Abandonment	1.00	LS	\$ 23,400.00	\$ 23,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	12" Well #2 Abandonment	1.00	LS	\$ 32,940.00	\$ 32,940.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #3 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #4 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	4" Well #5 Abandonment	1.00	LS	\$ 2,520.00	\$ 2,520.00	0	\$ -	0	\$ -	0	\$ -	0.00%
New	Building #1 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #2 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #6 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
New	Building #7 Septic Tank Abandonment	1.00	LS	\$ 720.00	\$ 720.00	1	\$ 720.00	0	\$ -	1	\$ 720.00	100.00%
	TOTAL CHANGE ORDER #2				\$ 66,780.00		\$ 2,880.00		\$ -		\$ 2,880.00	
	TOTAL CHANGE ORDERS				\$ 92,250.00		\$ 28,350.00		\$ -		\$ 28,350.00	
	GRAND TOTAL HIGHLANDS PHASE 1 & 2 CLEARING				\$ 1,095,986.50		\$ 732,037.00		\$ 190,397.30		\$ 922,434.30	

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – PH 3 CLEARING PROJECT]

Payment Applications #2-4 ("Pay Application")	Total Pay Application Amount: \$67,456.19	CDD Eligible Amount: \$67,456.19
Developer: SK Hammock Oaks LLC ("Developer")	Contractor: Hughes Brothers Construction Inc. ("Contractor")	
Site CDD Work Contract: <i>Contractor Agreement</i> , dated January 17, 2025 ("Contract")	Engineer's Report: <i>Engineer's Report</i> , dated April 19, 2022, as supplemented from time to time (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 _____.

SK HAMMOCK OAKS LLC

Name: James P. Harvey

Title: Authorized Signatory

Date: August 28, 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.

CAUSSEAU, HEWETT & WALPOLE, INC.

Name: Anthony V. Caggiano, Jr., PE

Title: Vice President

Date: August 21, 2025

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT – PH 3 CLEARING PROJECT]

Payment Applications #2-4
("Pay Application")

Total Pay Application Amount:
\$67,456.19

CDD Eligible Amount:
\$67,456.19

Contractor: Hughes Brothers Construction Inc.
("Contractor")

Site Work Contract: Contractor Agreement,
dated January 17, 2025 ("Contract")

THIS BILL OF SALE is made to be effective as of the 28th day of August, 2025, by and between **SK Hammock Oaks LLC**, a Delaware limited liability company ("**Grantor**"), whose address is c/o: 105 NE 1st Street, Delray Beach, FL 33444 and **Hammock Oaks 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: 3434 Colwell Ave, Suite 200, Tampa, FL 33614.

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:

SK HAMMOCK OAKS LLC

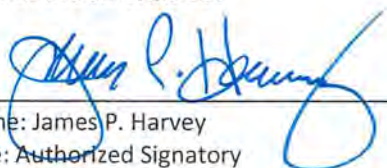

Name: James P. Harvey
Title: Authorized Signatory
Date: August 28, 2025

Exhibit A: Pay Application, with District Items Identified

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 9,139.00,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through March 31st, 2025,
to SK Hammock Oaks LLC.,
on the job of Hammock Oaks PH 3 Clearing,

to the following property:

Hammock Oaks Phase 3 Clearing & Demo A Parcel of Land Situated in Section 19 & 30 Twp 18S Rg 24E (See Attached Legal) Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the date specified.

Dated on: march 25, 20 25.

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]

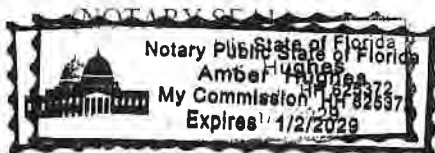
Name: Chad Hughes

Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of march, 2025 by Chad Hughes, President of HBC, Inc, on behalf of the corporation. He (she) is ☒ personally known to me or ☐ has produced _____ as identification.



Amber Hughes
Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:

HAMMOCK OAKS PH3 CLEARING
BID #2024-308
KOLTER PO #3437

APPLICATION NO.:

2

APPLICATION DATE: 3/25/2025

PAY PERIOD: 3/1/25 - 3/31/25

CONTRACT DATE: 1/17/2025

DISTRIBUTION TO:

☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:

Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:

CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM		\$ 375,715.75
2. Net change by Change Orders (0 Total to Date)		
3. Contract Sum To Date (line 1+2)		\$ 375,715.75
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)		\$ 334,103.75
5. RETAINAGE:		
a. 5% of completed work		\$ 16,705.19
b. Retainage released to date		\$ -
c. Net retainage held to date		\$ 16,705.19
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 317,398.56
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 308,259.56
8. CURRENT PAYMENT DUE		\$ 9,139.00
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	58,317.19

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractors knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and 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: Hughes Brothers Construction, Inc.

By:


Project Manager

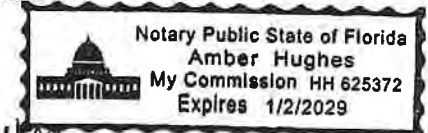
Date:

3/25/25

State of : FLORIDA

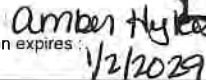
County of : SUMTER

Subscribed and sworn to before me
this 25 day of March, 2025



Notary Public:

My Commission expires:


1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified

AMOUNT CERTIFIED _____ Date: _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer :

By:

Date:

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1 00	LS	\$ 5,000 00	\$ 5,000 00	0.5	\$ 2,500 00	0 3	\$ 1,250 00	0 75	\$ 3,750 00	75 00%
1010	Survey & Layout	1 00	LS	\$ 12,000 00	\$ 12,000 00	1	\$ 12,000 00	0	\$ -	1	\$ 12,000 00	100 00%
1040	Silt Fence	23,715 00	LF	\$ 2 05	\$ 48,615 75	23715	\$ 48,615 75	0	\$ -	23715	\$ 48,615 75	100 00%
1050	Construction Entrance	1 00	LS	\$ 4,985 00	\$ 4,985 00	1	\$ 4,985 00	0	\$ -	1	\$ 4,985 00	100 00%
1060	Tree Protection	1 00	LS	\$ 45,000 00	\$ 45,000 00	1	\$ 45,000 00	0	\$ -	1	\$ 45,000 00	100 00%
1070	TOTAL GENERAL CONDITIONS				\$ 115,600.75		\$ 113,100.75		\$ 1,250.00		\$ 114,350.75	
	EARTHWORK											
1080	Clearing & Grubbing	110 00	AC	\$ 1,860 00	\$ 204,600 00	83.8	\$ 155,868 00	4 5	\$ 8,370 00	88 3	\$ 164,238 00	80.27%
1090	Demolition	1 00	LS	\$ 12,000 00	\$ 12,000 00	1	\$ 12,000 00	0	\$ -	1	\$ 12,000 00	100 00%
1095	Grid Dig Site	1 00	LS	\$ 43,515 00	\$ 43,515 00	1	\$ 43,515 00	0	\$ -	1	\$ 43,515 00	100 00%
1160	TOTAL EARTHWORK				\$ 260,115.00		\$ 211,383.00		\$ 8,370.00		\$ 219,753.00	
	TOTAL HAMMOCK OAKS PHASE 3 CLEARING				\$ 375,715.75		\$ 324,483.75		\$ 9,620.00		\$ 334,103.75	
	GRAND TOTAL HAMMOCK OAKS PHASE 3 CLEARING				\$ 375,715.75		\$ 324,483.75		\$ 9,620.00		\$ 334,103.75	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 39,531.40,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through May 31st, 2025,
to SK Hammock Oaks LLC.,
on the job of Hammock Oaks PH 3 Clearing.

to the following property:

Hammock Oaks Phase 3 Clearing & Demo A Parcel of Land Situated in Section 19 & 30 Twp 18S Rg
24E (See Attached Legal) Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: May 23, 20 25

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: 

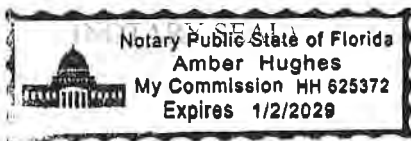
Name: Chad Hughes

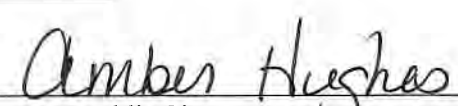
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 23 day of
May 20 25 by Chad Hughes, President of
HBC, Inc, on behalf of the corporation. He (she) is ☒ personally known to me
or ☐ has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
HAMMOCK OAKS PH3 CLEARING
BID #2024-308
KOLTER PO #3437

APPLICATION NO.: 3
APPLICATION DATE: 5/23/2025
PAY PERIOD: 5/1/25 - 5/31/25
CONTRACT DATE: 1/17/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM		\$ 375,715.75
2. Net change by Change Orders (0 Total to Date)		
3. Contract Sum To Date (line 1+2)		\$ 375,715.75
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)		\$ 375,715.75
5. RETAINAGE:		
a. 5% of completed work		\$ 18,785.79
b. Retainage released to date		\$ -
c. Net retainage held to date		\$ 18,785.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 356,929.96
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 317,398.56
8. CURRENT PAYMENT DUE		\$ 39,531.40
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	18,785.79

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS		
NET CHANGES by Change Order		

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 and 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.

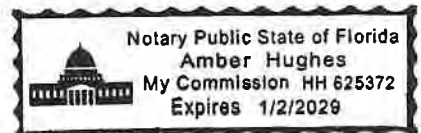
CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature]
Project Manager

Date: 5/23/25

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 23 day of may, 2025

Notary Public Amber Hughes
My Commission expires 1/2/2029



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified.

AMOUNT CERTIFIED _____ **Date:** _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer :

By: _____ **Date:** _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	0.75	\$ 3,750.00	0.3	\$ 1,250.00	1	\$ 5,000.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00	0	\$ -	1	\$ 12,000.00	100.00%
1040	Silt Fence	23,715.00	LF	\$ 2.05	\$ 48,615.75	23715	\$ 48,615.75	0	\$ -	23715	\$ 48,615.75	100.00%
1050	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	1	\$ 4,985.00	0	\$ -	1	\$ 4,985.00	100.00%
1060	Tree Protection	1.00	LS	\$ 45,000.00	\$ 45,000.00	1	\$ 45,000.00	0	\$ -	1	\$ 45,000.00	100.00%
1070	TOTAL GENERAL CONDITIONS				\$ 115,600.75		\$ 114,360.75		\$ 1,250.00		\$ 115,600.75	
	EARTHWORK											
1080	Clearing & Grubbing	110.00	AC	\$ 1,860.00	\$ 204,600.00	88.3	\$ 164,238.00	21.7	\$ 40,362.00	110	\$ 204,600.00	100.00%
1090	Demolition	1.00	LS	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00	0	\$ -	1	\$ 12,000.00	100.00%
1095	Grid Dig Site	1.00	LS	\$ 43,515.00	\$ 43,515.00	1	\$ 43,515.00	0	\$ -	1	\$ 43,515.00	100.00%
1160	TOTAL EARTHWORK				\$ 260,115.00		\$ 219,753.00		\$ 40,362.00		\$ 260,115.00	
	TOTAL HAMMOCK OAKS PHASE 3 CLEARING				\$ 375,715.75		\$ 334,103.75		\$ 41,612.00		\$ 375,715.75	
	GRAND TOTAL HAMMOCK OAKS PHASE 3 CLEARING				\$ 375,715.75		\$ 334,103.75		\$ 41,612.00		\$ 375,715.75	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 18,785.79 (retainage),
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through May 31st, 2025,
to SK Hammock Oaks LLC.,
on the job of Hammock Oaks PH 3 Clearing,

to the following property:

Hammock Oaks Phase 3 Clearing & Demo A Parcel of Land Situated in Section 19 & 30 Twp 18S Rg
24E (See Attached Legal) Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: May 23, 2025

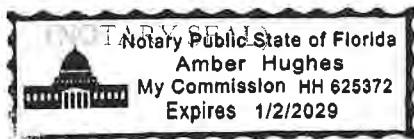
Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 23 day of
May, 2025 by Chad Hughes, President of
HBC, Inc, on behalf of the corporation. He (she) is ☒ personally known to me
or ☐ has produced _____ as identification.



Amber Hughes
Notary Public Signature
Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
HAMMOCK OAKS PH3 CLEARING
BID #2024-308
KOLTER PO #3437

APPLICATION NO.: 4
APPLICATION DATE: 5/23/2025
PAY PERIOD: 5/1/25 - 5/31/25
CONTRACT DATE: 1/17/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

RETAINAGE

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM \$ 375,715.75

2. Net change by Change Orders (0 Total to Date)

3. Contract Sum To Date (line 1+2) \$ 375,715.75

4. TOTAL COMPLETED AND STORED TO DATE \$ 375,715.75
(Column G on individual sheets)

5. RETAINAGE:

a. 5% of completed work \$ 18,785.79

b. Retainage released to date \$ 18,785.79

c. Net retainage held to date \$ (0.00)

6. TOTAL EARNED LESS RETAINAGE \$ 375,715.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS PAYMENTS \$ 356,929.96
(Line 6 from prior Application)

8. CURRENT PAYMENT DUE \$ 18,785.79

9. BALANCE TO FINISH, INCL. RETAINAGE
(Line 3 less Line 6) \$ (0.00)

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order		-

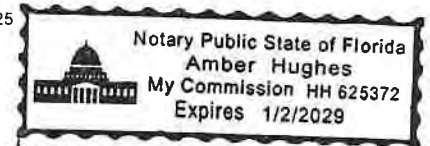
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature]
Project Manager

Date: 5/23/25

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 23 day of may, 2025



Notary Public: Amber Hughes
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified

AMOUNT CERTIFIED **Date:**
(Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer :

By: Date:

SCHEDULE OF VALUES

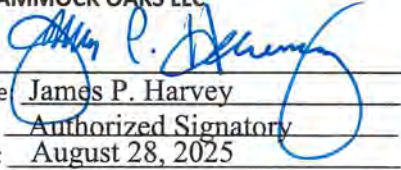
ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	0.0	\$ -	1	\$ 5,000.00	100.00%
1010	Survey & Layout	1.00	LS	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00	0	\$ -	1	\$ 12,000.00	100.00%
1040	Silt Fence	23,715.00	LF	\$ 2.05	\$ 48,615.75	23,715	\$ 48,615.75	0	\$ -	23,715	\$ 48,615.75	100.00%
1050	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	1	\$ 4,985.00	0	\$ -	1	\$ 4,985.00	100.00%
1060	Tree Protection	1.00	LS	\$ 45,000.00	\$ 45,000.00	1	\$ 45,000.00	0	\$ -	1	\$ 45,000.00	100.00%
1070	TOTAL GENERAL CONDITIONS				\$ 115,600.75		\$ 115,600.75		\$ -		\$ 115,600.75	
	EARTHWORK											
1080	Clearing & Grubbing	110.00	AC	\$ 1,860.00	\$ 204,600.00	110	\$ 204,600.00	0	\$ -	110	\$ 204,600.00	100.00%
1090	Demolition	1.00	LS	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00	0	\$ -	1	\$ 12,000.00	100.00%
1095	Grid Dig Site	1.00	LS	\$ 43,515.00	\$ 43,515.00	1	\$ 43,515.00	0	\$ -	1	\$ 43,515.00	100.00%
1160	TOTAL EARTHWORK				\$ 260,115.00		\$ 260,115.00		\$ -		\$ 260,115.00	
	TOTAL HAMMOCK OAKS PHASE 3 CLEARING				\$ 375,715.75		\$ 375,715.75		\$ -		\$ 375,715.75	
	GRAND TOTAL HAMMOCK OAKS PHASE 3 CLEARING				\$ 375,715.75		\$ 375,715.75		\$ -		\$ 375,715.75	

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") – PH. 3 MASS GRADING PROJECT]

Payment Applications #1-2 ("Pay Application")	Total Pay Application Amount: \$1,245,371.35	CDD Eligible Amount: \$1,245,371.35
Developer: SK Hammock Oaks LLC ("Developer")	Contractor: Hughes Brothers Construction Inc. ("Contractor")	
Site CDD Work Contract: <i>Contractor Agreement</i> , dated April 21, 2025 ("Contract")	Engineer's Report: <i>Engineer's Report</i> , dated April 19, 2022, as supplemented from time to time (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 June 20, 2023.

SK HAMMOCK OAKS LLC


Name: James P. Harvey
Title: Authorized Signatory
Date: August 28, 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.

CAUSSEAU, HEWETT & WALPOLE, INC.

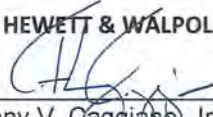

Name: Anthony V. Caggiano, Jr., PE
Title: Vice President
Date: August 21, 2025

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT – PH. 3 MASS GRADING PROJECT]

Payment Applications #1-2
("Pay Application")

Total Pay Application Amount:
\$1,245,371.35

CDD Eligible Amount:
\$1,245,371.35

Contractor: Hughes Brothers Construction Inc.
("Contractor")

Site Work Contract: *Contractor Agreement*,
dated April 21, 2025 ("Contract")

THIS BILL OF SALE is made to be effective as of the 28th day of August, 2025, by and between **SK Hammock Oaks LLC**, a Delaware limited liability company ("Grantor"), whose address is c/o: 105 NE 1st Street, Delray Beach, FL 33444 and **Hammock Oaks 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: 3434 Colwell Ave, Suite 200, Tampa, FL 33614.

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:

SK HAMMOCK OAKS LLC

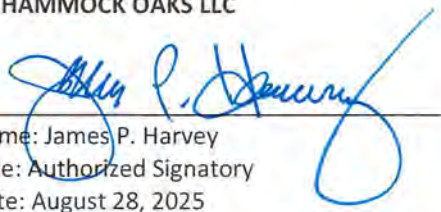

Name: James P. Harvey
Title: Authorized Signatory
Date: August 28, 2025

Exhibit A: Pay Application, with District Items Identified

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 500,235.94,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through May 31st, 2025,
to SK Hammock Oaks LLC.,
on the job of Hammock Oaks PH 3 Mass Grade,

to the following property:

Hammock Oaks Phase 3 Mass Grade A Parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) Florida

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: May 23, 2025.

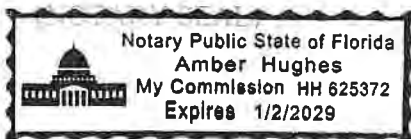
Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

By: [Signature]
Name: Chad Hughes
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 23 day of May, 2025 by Chad Hughes, President of HBC, Inc, on behalf of the corporation. He (she) is ☒ personally known to me or ☐ has produced _____ as identification.



Amber Hughes
Notary Public Signature
Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
HAMMOCK OAKS PH3 MASS GRADE
2025-100

APPLICATION NO.: 1
APPLICATION DATE: 5/23/2025
PAY PERIOD: 5/1/25 - 5/31/25
CONTRACT DATE: 4/21/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM		\$ 4,034,895.50
2. Net change by Change Orders (0 Total to Date)		
3. Contract Sum To Date (line 1+2)		\$ 4,034,895.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)		\$ 526,564.15
5. RETAINAGE:		
a. 5% of completed work		\$ 26,328.21
b. Retainage released to date		\$ -
c. Net retainage held to date		\$ 26,328.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 500,235.94
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ -
8. CURRENT PAYMENT DUE		\$ 500,235.94
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	3,534,659.56

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order		-

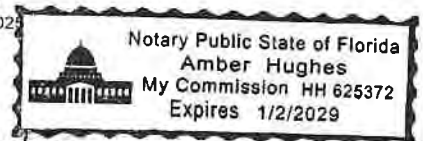
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature]
Project Manager

Date: 5/23/25

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 23 day of May, 2025



Notary Public: Amber Hughes
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified
AMOUNT CERTIFIED _____ **Date:** _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer :

By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 9,500.00	\$ 9,500.00	0	\$ -	0.3	\$ 2,850.00	0.3	\$ 2,850.00	30.00%
1010	Survey & Layout	1.00	LS	\$ 42,000.00	\$ 42,000.00	0	\$ -	0.18	\$ 7,560.00	0.18	\$ 7,560.00	18.00%
1020	As-Builts	1.00	LS	\$ 14,500.00	\$ 14,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1030	NPDES Monitoring & Maintenance	1.00	LS	\$ 9,500.00	\$ 9,500.00	0	\$ -	0.15	\$ 1,425.00	0.15	\$ 1,425.00	15.00%
1040	TOTAL GENERAL CONDITIONS				\$ 75,500.00		\$ -		\$ 11,835.00		\$ 11,835.00	
	EARTHWORK											
1050	Site Excavation (Cut/Fill/Balance)	269,875.00	CY	\$ 3.55	\$ 957,346.25	0	\$ -	72911	\$ 258,834.05	72911	\$ 258,834.05	27.04%
1060	Sand Strip Clay Areas	149,810.00	CY	\$ 3.55	\$ 531,825.50	0	\$ -	26748	\$ 94,955.40	26748	\$ 94,955.40	17.85%
1070	Additional Clay Excavation	57,655.00	CY	\$ 3.55	\$ 204,675.25	0	\$ -	23114	\$ 82,054.70	23114	\$ 82,054.70	40.09%
1080	Sand Cap Clay Areas	145,045.00	CY	\$ 3.55	\$ 514,909.75	0	\$ -	12500	\$ 44,375.00	12500	\$ 44,375.00	8.62%
1090	Import Place & Compact Fill from Reserve PH 3	8,470.00	CY	\$ 6.80	\$ 57,596.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1100	Fine Grade Disturbed Areas	411,870.00	SY	\$ 0.50	\$ 205,935.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1110	Fine Grade DRA	21,930.00	SY	\$ 0.70	\$ 15,351.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Fine Grade Slopes/Swales	34,460.00	SY	\$ 0.70	\$ 24,122.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL EARTHWORK				\$ 2,511,760.75		\$ -		\$ 480,219.15		\$ 480,219.15	
	GRASSING											
1140	Sod Slopes, Swales & DRA Sideslopes	62,745.00	SY	\$ 3.90	\$ 244,705.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Seed & Mulch Disturbed Areas	411,870.00	SY	\$ 0.40	\$ 164,748.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Seed & Mulch Pond Bottoms	39,365.00	SY	\$ 0.40	\$ 15,746.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL GRASSING				\$ 425,199.50		\$ -		\$ -		\$ -	
	RETAINING WALLS											
1180	Retaining Wall	7,245.00	SF	\$ 32.05	\$ 232,202.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	Aluminum Handrail 42"	1,360.00	LF	\$ 86.75	\$ 117,980.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1200	TOTAL RETAINING WALLS				\$ 350,182.25		\$ -		\$ -		\$ -	
	STORM											
1210	24" HP	1,200.00	LF	\$ 79.85	\$ 95,820.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1220	30" HP	180.00	LF	\$ 114.15	\$ 20,547.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1230	36" HP	300.00	LF	\$ 129.10	\$ 38,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1240	42" HP	240.00	LF	\$ 177.65	\$ 42,636.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	24" MES	9.00	EA	\$ 2,425.00	\$ 21,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1260	30" MES	1.00	EA	\$ 4,335.00	\$ 4,335.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	36" MES	3.00	EA	\$ 5,315.00	\$ 15,945.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1280	42" MES	1.00	EA	\$ 6,455.00	\$ 6,455.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1290	Type P3 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1300	Type P4 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1310	Type J4 Curb Inlet	1.00	EA	\$ 12,495.00	\$ 12,495.00	0	\$ -	0	\$ -	0	\$ -	0.00%

Project: Hammock Oaks PH3 Mass Grade
Date: 5/23/25

SCHEDULE OF VALUES

PAY REQUEST # 1

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1320	Type C Inlet	2.00	EA	\$ 5,955.00	\$ 11,910.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1330	Type P Manhole	6.00	EA	\$ 4,510.00	\$ 27,060.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1340	Type J Manhole	5.00	EA	\$ 7,655.00	\$ 38,275.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	24" Double Headwall	2.00	EA	\$ 4,575.00	\$ 9,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	Rip Rap	2,190.00	SY	\$ 135.00	\$ 295,650.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1370	Testing	1,920.00	LF	\$ 7.50	\$ 14,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1380	TOTAL STORM				\$ 672,253.00		\$ -		\$ -		\$ -	
	TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE				\$ 4,034,895.50		\$ -		\$ 492,054.15		\$ 492,054.15	
	STORED MATERIALS											
	Storm Structures (May)	1.00	LS	\$ 34,510.00	\$ 34,510.00	0	\$ -	1	\$ 34,510.00	1	\$ 34,510.00	100.00%
	TOTAL STORED MATERIALS				\$ 34,510.00		\$ -		\$ 34,510.00		\$ 34,510.00	
	GRAND TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE						\$ -		\$ 526,564.15		\$ 526,564.15	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 745,135.41,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through June 30th, 2025,

to SK Hammock Oaks LLC.

on the job of Hammock Oaks PH 3 Mass Grade.

to the following property:

Hammock Oaks Phase 3 Mass Grade A Parcel of Land Located in Sections 19 & 30 Twp 18S Rg 24E
(See Attached Legal) Lady Lake (Lake Co) Florida

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: June 25, 20 25.

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: 

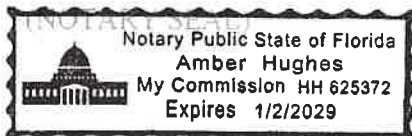
Name: Chad Hughes

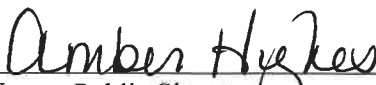
Title: _____

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of
June 20 25 by Chad Hughes, President of
HBC, Inc., on behalf of the corporation. He (she) is ☒ personally known to me
or ☐ has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
HAMMOCK OAKS PH3 MASS GRADE
2025-100

APPLICATION NO.: 2
APPLICATION DATE: 6/25/2025
PAY PERIOD: 6/1/25 - 6/30/25
CONTRACT DATE: 4/21/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM	\$ 4,034,895.50
2. Net change by Change Orders (0 Total to Date)	\$ -
3. Contract Sum To Date (line 1+2)	\$ 4,034,895.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 1,310,917.21
5. RETAINAGE:	
a. 5% of completed work	\$ 65,545.86
b. Retainage released to date	\$ -
c. Net retainage held to date	\$ 65,545.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,245,371.35
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 500,235.94
8. CURRENT PAYMENT DUE	\$ 745,135.41
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 2,789,524.15

CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

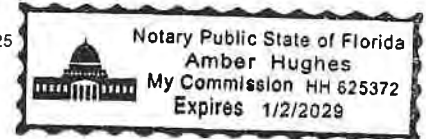
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents and that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Hughes Brothers Construction, Inc.

By: [Signature]
Project Manager

Date: 6/25/25

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 26 day of June, 2025



Notary Public: Amber Hughes
My Commission expires: 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified

AMOUNT CERTIFIED _____ Date: _____
(Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)

Engineer :

By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1 00	LS	\$ 9,500.00	\$ 9,500.00	0 3	\$ 2,850.00	0 2	\$ 1,900.00	0 5	\$ 4,750.00	50.00%
1010	Survey & Layout	1 00	LS	\$ 42,000.00	\$ 42,000.00	0 18	\$ 7,560.00	0 56	\$ 23,520.00	0 74	\$ 31,080.00	74.00%
1020	As-Builts	1 00	LS	\$ 14,500.00	\$ 14,500.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1030	NPDES Monitoring & Maintenance	1 00	LS	\$ 9,500.00	\$ 9,500.00	0 15	\$ 1,425.00	0 08	\$ 760.00	0 23	\$ 2,185.00	23.00%
1040	TOTAL GENERAL CONDITIONS				\$ 75,500.00		\$ 11,835.00		\$ 26,180.00		\$ 38,015.00	
	EARTHWORK											
1050	Site Excavation (Cut/Fill/Balance)	269,675.00	CY	\$ 3.55	\$ 957,346.25	72911	\$ 258,834.05	13633	\$ 48,397.15	86544	\$ 307,231.20	32.09%
1060	Sand Strip Clay Areas	149,810.00	CY	\$ 3.55	\$ 531,825.50	26748	\$ 94,955.40	111122	\$ 394,483.10	137870	\$ 489,438.50	92.03%
1070	Additional Clay Excavation	57,655.00	CY	\$ 3.55	\$ 204,675.25	23114	\$ 82,054.70	30000	\$ 106,500.00	53114	\$ 188,554.70	92.12%
1080	Sand Cap Clay Areas	145,045.00	CY	\$ 3.55	\$ 514,909.75	12500	\$ 44,375.00	11010	\$ 39,085.50	23510	\$ 83,460.50	16.21%
1090	Import Place & Compact Fill from Reserve PH 3	8,470.00	CY	\$ 6.80	\$ 57,596.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1100	Fine Grade Disturbed Areas	411,870.00	SY	\$ 0.50	\$ 205,935.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1110	Fine Grade DRA	21,930.00	SY	\$ 0.70	\$ 15,351.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1120	Fine Grade Slopes/Swales	34,460.00	SY	\$ 0.70	\$ 24,122.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1130	TOTAL EARTHWORK				\$ 2,511,760.75		\$ 480,219.15		\$ 588,465.75		\$ 1,068,684.90	
	GRASSING											
1140	Sod Slopes, Swales & DRA Sideslopes	62,745.00	SY	\$ 3.90	\$ 244,705.50	0	\$ -	0	\$ -	0	\$ -	0.00%
1150	Seed & Mulch Disturbed Areas	411,870.00	SY	\$ 0.40	\$ 164,748.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1160	Seed & Mulch Pond Bottoms	39,365.00	SY	\$ 0.40	\$ 15,746.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1170	TOTAL GRASSING				\$ 425,199.50		\$ -		\$ -		\$ -	
	RETAINING WALLS											
1180	Retaining Wall	7,245.00	SF	\$ 32.05	\$ 232,202.25	0	\$ -	0	\$ -	0	\$ -	0.00%
1190	Aluminum Handrail 42"	1,360.00	LF	\$ 86.75	\$ 117,980.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1200	TOTAL RETAINING WALLS				\$ 350,182.25		\$ -		\$ -		\$ -	
	STORM											
1210	24" HP	1,200.00	LF	\$ 79.85	\$ 95,820.00	0	\$ -	705	\$ 56,294.25	705	\$ 56,294.25	58.75%
1220	30" HP	180.00	LF	\$ 114.15	\$ 20,547.00	0	\$ -	180	\$ 20,547.00	180	\$ 20,547.00	100.00%
1230	36" HP	300.00	LF	\$ 129.10	\$ 38,730.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1240	42" HP	240.00	LF	\$ 177.65	\$ 42,636.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1250	24" MES	9.00	EA	\$ 2,425.00	\$ 21,825.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1260	30" MES	1.00	EA	\$ 4,335.00	\$ 4,335.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1270	36" MES	3.00	EA	\$ 5,315.00	\$ 15,945.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1280	42" MES	1.00	EA	\$ 6,455.00	\$ 6,455.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1290	Type P3 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0	\$ -	0.83	\$ 7,063.30	0.83	\$ 7,063.30	83.00%
1300	Type P4 Curb Inlet	1.00	EA	\$ 8,510.00	\$ 8,510.00	0	\$ -	0.83	\$ 7,063.30	0.83	\$ 7,063.30	83.00%
1310	Type J4 Curb Inlet	1.00	EA	\$ 12,495.00	\$ 12,495.00	0	\$ -	0	\$ -	0	\$ -	0.00%

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
1320	Type C Inlet	2.00	EA	\$ 5,955.00	\$ 11,910.00	0	\$ -	2	\$ 11,910.00	2	\$ 11,910.00	100.00%
1330	Type P Manhole	6.00	EA	\$ 4,510.00	\$ 27,060.00	0	\$ -	2.7	\$ 12,177.00	2.7	\$ 12,177.00	45.00%
1340	Type J Manhole	5.00	EA	\$ 7,655.00	\$ 38,275.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1350	24" Double Headwall	2.00	EA	\$ 4,575.00	\$ 9,150.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1360	Rip Rap	2,190.00	SY	\$ 135.00	\$ 295,650.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1370	Testing	1,920.00	LF	\$ 7.50	\$ 14,400.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1380	TOTAL STORM				\$ 672,253.00		\$ -		\$ 115,064.85		\$ 115,064.85	
	TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE				\$ 4,034,895.50		\$ 492,054.15		\$ 729,700.60		\$ 1,221,754.75	
	STORED MATERIALS											
	Storm Structures (May)	1.00	LS	\$ 34,510.00	\$ 34,510.00	1	\$ 34,510.00	-1	\$ (34,510.00)	0	\$ -	0.00%
	Storm Structures (June)	1.00	LS	\$ 20,239.38	\$ 20,239.38	0	\$ -	1	\$ 20,239.38	1	\$ 20,239.38	100.00%
	Storm Pipe (June)	1.00	LS	\$ 68,923.08	\$ 68,923.08	0	\$ -	1	\$ 68,923.08	1	\$ 68,923.08	100.00%
	TOTAL STORED MATERIALS				\$ 123,672.46		\$ 34,510.00		\$ 54,652.46		\$ 89,162.46	
	GRAND TOTAL HAMMOCK OAKS PHASE 3 MASS GRADE						\$ 526,564.15		\$ 784,353.06		\$ 1,310,917.21	

ACQUISITION CERTIFICATE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS CDD ("DISTRICT") – RESERVE AT HAMMOCK OAKS PH. 3 CLEARING PROJECT]

Payment Applications #1-2 ("Pay Application")	Total Pay Application Amount: \$121,312.63	CDD Eligible Amount: \$121,312.63
Developer: SK Hammock Oaks LLC ("Developer")	Contractor: Hughes Brothers Construction Inc. ("Contractor")	
Site CDD Work Contract: <i>Contractor Agreement</i> , dated May 5, 2025 ("Contract")	Engineer's Report: <i>Engineer's Report</i> , dated April 19, 2022, as supplemented from time to time (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 June 20, 2023.

SK HAMMOCK OAKS LLC

Name: James P. Harvey

Title: Authorized Signatory

Date: August 28, 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.

CAUSSEUX, HEWETT & WALPOLE, INC.

Name: Anthony V. Gagliano, Jr., PE

Title: Vice President

Date: August 21, 2025

Exhibit A: Payment Application, with District Items Identified
Exhibit B: Contractor Partial Release for Payment Application

BILL OF SALE FOR PARTIAL PROGRESS PAYMENT
[HAMMOCK OAKS CDD – RESERVE AT HAMMOCK OAKS PH. 3 CLEARING PROJECT]

Payment Applications #1-2
("Pay Application")

Total Pay Application Amount:
\$121,312.63

CDD Eligible Amount:
\$121,312.63

Contractor: Hughes Brothers Construction Inc.
("Contractor")

Site Work Contract: *Contractor Agreement*,
dated May 5, 2025 ("Contract")

THIS BILL OF SALE is made to be effective as of the 28th day of August, 2025, by and between **SK Hammock Oaks LLC**, a Delaware limited liability company ("Grantor"), whose address is c/o: 105 NE 1st Street, Delray Beach, FL 33444 and **Hammock Oaks 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: 3434 Colwell Ave, Suite 200, Tampa, FL 33614.

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:

SK HAMMOCK OAKS LLC

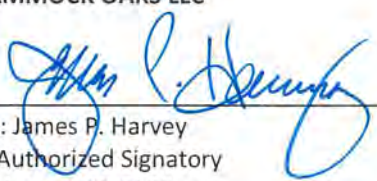

Name: James P. Harvey
Title: Authorized Signatory
Date: August 28, 2025

Exhibit A: Pay Application, with District Items Identified

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 27,823.13,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through May 31st, 2025,
to SK Hammock Oaks LLC.,
on the job of Hammock Oaks Reserve Ph 3 Clearing,

to the following property:

Reserve at Hammock Oaks Phase 3 Clearing A Parcel of Land Situated in Section 30, Township 18
South, Range 24 East, Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: May 23, 2025.

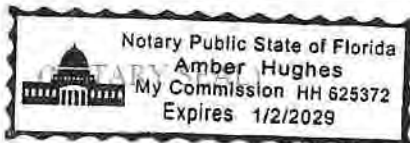
Lienor: Hughes Brothers Construction, Inc.
Address: 948 Walker Rd Wildwood, FL 34785

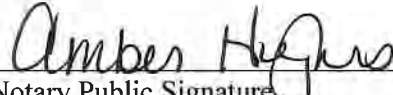
By: 
Name: Chad Hughes
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 23 day of May, 2025 by Chad Hughes, President of HBC, Inc., on behalf of the corporation. He (she) is ☒ personally known to me or ☐ has produced _____ as identification.




Notary Public Signature
Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
RESERVE HAMMOCK OAKS PH3 CLEARING
BID #2025-111
PO #3726

APPLICATION NO.: 1
APPLICATION DATE: 5/23/2025
PAY PERIOD: 5/1/25 - 5/31/25
CONTRACT DATE: 5/5/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc
948 Walker Rd
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract
Continuation sheets, as applicable, are attached

1. ORIGINAL CONTRACT SUM	\$ 232,152.50
2. Net change by Change Orders (0 Total to Date)	\$ -
3. Contract Sum To Date (line 1+2)	\$ 232,152.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 29,287.50
5. RETAINAGE:	
a. 5% of completed work	\$ 1,464.38
b. Retainage released to date	\$ -
c. Net retainage held to date	\$ 1,464.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 27,823.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ -
8. CURRENT PAYMENT DUE	\$ 27,823.13
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 204,329.38

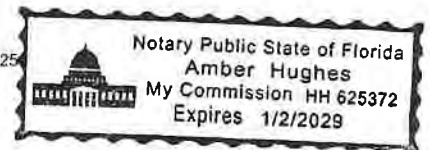
CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this month		
TOTALS	-	-
NET CHANGES by Change Order		

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 and 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: Hughes Brothers Construction, Inc.

By: [Signature] Date: 5/23/25
Project Manager

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 23 day of May, 2025



Notary Public : Amber Hughes
My Commission expires : 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified
AMOUNT CERTIFIED _____ Date: _____
(Attach explanation if amount certified differs from the amount applied for Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified)
Engineer : _____
By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1010	Survey & Layout	1.00	LS	\$ 16,500.00	\$ 16,500.00	0	\$ -	0.5	\$ 8,250.00	0.5	\$ 8,250.00	50.00%
1020	Silt Fence	7,750.00	LF	\$ 2.05	\$ 15,887.50	0	\$ -	7750	\$ 15,887.50	7750	\$ 15,887.50	100.00%
1030	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1040	Tree Protection	1.00	LS	\$ 53,750.00	\$ 53,750.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1050	TOTAL GENERAL CONDITIONS				\$ 96,122.50		\$ -		\$ 24,137.50		\$ 24,137.50	
	EARTHWORK											
1060	Clearing & Grubbing	67.00	AC	\$ 1,410.00	\$ 94,470.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1070	Demolition	1.00	LS	\$ 5,150.00	\$ 5,150.00	0	\$ -	1	\$ 5,150.00	1	\$ 5,150.00	100.00%
1080	Grid Dig Site	1.00	LS	\$ 36,410.00	\$ 36,410.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1090	TOTAL EARTHWORK				\$ 136,030.00		\$ -		\$ 5,150.00		\$ 5,150.00	
	TOTAL RESERVE HAMMOCK OAKS PH3 CLEARING				\$ 232,152.50		\$ -		\$ 29,287.50		\$ 29,287.50	
	GRAND TOTAL RESERVE HAMMOCK OAKS PH3 CLEARING				\$ 232,152.50		\$ -		\$ 29,287.50		\$ 29,287.50	

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$ 93,489.50,
hereby waives and releases its lien and right to claim for labor, services, or materials
furnished through June 30th, 2025,
to SK Hammock Oaks LLC.,
on the job of Hammock Oaks Reserve Ph 3 Clearing,

to the following property:

Reserve at Hammock Oaks Phase 3 Clearing A Parcel of Land Situated in Section 30, Township 18
South, Range 24 East, Lady Lake (Lake Co) FL

This waiver and release does not cover any retention of labor, services, or materials furnished after the
date specified.

Dated on: June 25, 2025.

Lienor: Hughes Brothers Construction, Inc.

Address: 948 Walker Rd Wildwood, FL 34785

By: 

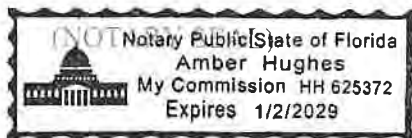
Name: Chad Hughes

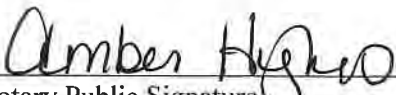
Title: President

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me this 25 day of
June, 2025 by Chad Hughes, President of
HBC, Inc., on behalf of the corporation. He (she) is ☒ personally known to me
or ☐ has produced _____ as identification.




Notary Public Signature

Amber Hughes
(Name typed, printed or stamped)
My Commission Expires: 1/2/2029

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
SK Hammock Oaks LLC
14025 Riveredge Drive, Suite 175
Tampa, FL 33637
Attn: Stephanie Vaughn

PROJECT:
RESERVE HAMMOCK OAKS PH3 CLEARING
BID #2025-111
PO #3726

APPLICATION NO.: 2
APPLICATION DATE: 6/25/2025
PAY PERIOD: 6/1/25 - 6/30/25
CONTRACT DATE: 5/5/2025

DISTRIBUTION TO:
☒ OWNER
☒ ENGINEER
☐ CONTRACTOR

FROM CONTRACTOR:
Hughes Brothers Construction, Inc.
948 Walker Rd.
Wildwood, Florida 34785
352-399-6829

VIA ENGINEER:
CHW
11801 Research Drive
Alachua, FL 32615
352-331-1976

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheets, as applicable, are attached.

1. ORIGINAL CONTRACT SUM	\$ 232,152.50
2. Net change by Change Orders (0 Total to Date)	\$ -
3. Contract Sum To Date (line 1+2)	\$ 232,152.50
4. TOTAL COMPLETED AND STORED TO DATE (Column G on individual sheets)	\$ 127,697.50
5. RETAINAGE:	
a. 5% of completed work	\$ 6,384.88
b. Retainage released to date	\$ -
c. Net retainage held to date	\$ 6,384.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 121,312.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 27,823.13
8. CURRENT PAYMENT DUE	\$ 93,489.50
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 110,839.88

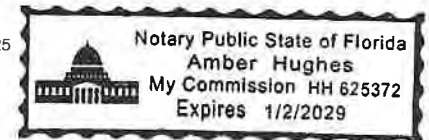
CHANGE ORDER SUMMARY	ADDITION	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

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 and 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: Hughes Brothers Construction, Inc.

By: [Signature] Date: 6/25/25
Project Manager

State of : FLORIDA
County of : SUMTER
Subscribed and sworn to before me
this 26 day of June, 2025



Notary Public : Amber Hughes
My Commission expires : 1/2/2029

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this 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 Certified.

AMOUNT CERTIFIED _____ Date: _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this

application and on the Continuation Sheet that are changed to conform to the amount certified.)

Engineer :

By: _____ Date: _____

SCHEDULE OF VALUES

ITEM #	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	Last Period		This Period		Complete to Date		Total % Complete
						Qty	Amount	Qty	Amount	Qty	Amount	
	GENERAL CONDITIONS											
1000	Mobilization	1.00	LS	\$ 5,000.00	\$ 5,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1010	Survey & Layout	1.00	LS	\$ 16,500.00	\$ 16,500.00	0.5	\$ 8,250.00	0.5	\$ 8,250.00	1	\$ 16,500.00	100.00%
1020	Silt Fence	7,750.00	LF	\$ 2.05	\$ 15,887.50	7750	\$ 15,887.50	0	\$ -	7750	\$ 15,887.50	100.00%
1030	Construction Entrance	1.00	LS	\$ 4,985.00	\$ 4,985.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1040	Tree Protection	1.00	LS	\$ 53,750.00	\$ 53,750.00	0	\$ -	1	\$ 53,750.00	1	\$ 53,750.00	100.00%
1050	TOTAL GENERAL CONDITIONS				\$ 96,122.50		\$ 24,137.50		\$ 62,000.00		\$ 86,137.50	
	EARTHWORK											
1060	Clearing & Grubbing	67.00	AC	\$ 1,410.00	\$ 94,470.00	0	\$ -	0	\$ -	0	\$ -	0.00%
1070	Demolition	1.00	LS	\$ 5,150.00	\$ 5,150.00	1	\$ 5,150.00	0	\$ -	1	\$ 5,150.00	100.00%
1080	Grid Dig Site	1.00	LS	\$ 36,410.00	\$ 36,410.00	0	\$ -	1	\$ 36,410.00	1	\$ 36,410.00	100.00%
1090	TOTAL EARTHWORK				\$ 136,030.00		\$ 5,150.00		\$ 36,410.00		\$ 41,560.00	
	TOTAL RESERVE HAMMOCK OAKS PH3 CLEARING				\$ 232,152.50		\$ 29,287.50		\$ 98,410.00		\$ 127,697.50	
	GRAND TOTAL RESERVE HAMMOCK OAKS PH3 CLEARING				\$ 232,152.50		\$ 29,287.50		\$ 98,410.00		\$ 127,697.50	

Tab 6

FIRST ADDENDUM TO THE CONTRACT FOR DISTRICT MANAGEMENT SERVICES

This First Addendum to the Contract for District Management Services (this "**Addendum**"), is made and entered into as of the 1st day of October, 2025 (the "**Effective Date**"), by and between **Hammock Oaks Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Lake County, Florida (the "**District**"), and **Rizzetta & Company, Inc.**, a Florida corporation (the "**Consultant**").

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for District Management Services dated October 1, 2024 (the "**Contract**"), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B - Schedule of Fees** section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum 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 is hereby acknowledged, the District and the Consultant agree to the changes to amend the Schedule of Fees attached.

The amended Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY:

William J. Rizzetta

PRINTED NAME:

William J. Rizzetta

TITLE:

President

DATE:

Aug 6, 2025

HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT

BY:

W Fife

PRINTED NAME:

William Fife

TITLE:

Chairman/Vice Chairman

DATE:

8/6/25

ATTEST:

Lynn Hayes

Vice Chairman/Assistant Secretary
Board of Supervisors

Lynn Hayes

Print Name

Exhibit B – Schedule of Fees

Exhibit B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$1,856.58	\$22,279
Administrative:	\$371.33	\$4,456
Accounting:	\$1,697.42	\$20,369
Financial & Revenue Collections:	\$318.25	\$3,819
Assessment Roll ⁽¹⁾		\$5,305
Website Management:	\$110.00	\$1,320
Total Standard On-Going Services:	\$4,353.58	\$57,548

(1) Assessment Roll is to paid in one lump-sum upon completion.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings	Hourly	\$ 400
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	\$ 400
Estoppel Requests (billed to requestor):		
One Lot (on tax roll)	Per Occurrence	\$ 125
Two+ Lots (on tax roll)	Per Occurrence	\$ 150
One Lot (direct billed by the District)	Per Occurrence	\$ 150
Two-Five Lots (direct billed by the District)	Per Occurrence	\$ 200
Six-Ten Lots (direct billed by the District)	Per Occurrence	\$ 250
Eleven+ Lots (direct billed by the District)	Per Occurrence	\$ 300
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 150/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests &		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 150
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Bond Amortization Schedules	Per Occurrence	\$ 600
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:

Litigation Support Services shall be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
President	\$ 500.00
Chief Financial Officer	\$ 450.00
Vice President	\$ 400.00
Controller	\$ 350.00
Regional District Manager	\$ 300.00
Accounting Director	\$ 300.00
Finance Manager	\$ 300.00
Senior District Manager	\$ 275.00
District Manager	\$ 250.00
Amenity Services Manager	\$ 250.00
Business Development Manager	\$ 250.00
Landscape Inspection Services Manager	\$ 250.00
Financial Analyst	\$ 250.00
Senior Accountant	\$ 225.00
Landscape Specialist	\$ 200.00
Administrative Support Manager	\$ 200.00
Senior Financial Associate	\$ 200.00
Senior Administrative Assistant	\$ 200.00
Staff Accountant II	\$ 200.00
District Coordinator	\$ 175.00
Administrative Assistant II	\$ 150.00
District Compliance Associate	\$ 150.00
Staff Accountant	\$ 150.00
Financial Associate	\$ 150.00
Administrative Assistant	\$ 100.00
Accounting Clerk	\$ 100.00
Client Relations Specialist	\$ 100.00

2025-10-01 - Hammock Oaks CDD - First Addendum - Contract for Professional District Services

Final Audit Report

2025-08-06

Created:	2025-08-06
By:	Scott Brizendine (sbrizendine@rizzetta.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5iFW1hJPVwzsenK8wX_JRUKDSb_mggYi

"2025-10-01 - Hammock Oaks CDD - First Addendum - Contract for Professional District Services" History

-  Document created by Scott Brizendine (sbrizendine@rizzetta.com)
2025-08-06 - 0:43:10 AM GMT
-  Document emailed to Bill Rizzetta (brizzetta@rizzetta.com) for signature
2025-08-06 - 0:43:14 AM GMT
-  Email viewed by Bill Rizzetta (brizzetta@rizzetta.com)
2025-08-06 - 0:43:40 AM GMT
-  Document e-signed by Bill Rizzetta (brizzetta@rizzetta.com)
Signature Date: 2025-08-06 - 12:02:17 PM GMT - Time Source: server
-  Agreement completed.
2025-08-06 - 12:02:17 PM GMT

Tab 7

**MKA International, Inc.****Construction Consultants & Engineers**

100% Employee Owned Company

FLORIDA CONTRACTOR LICENSE NO. CGC054353

September 16, 2025

LYNN HAYES, DISTRICT MANAGER
HAMMOCK OAKS CDD
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

**RE: HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT V. RECOVERED ENERGY
TECHNOLOGIES USA, INC.
KUTAK ROCK LLP FILE NO.: PLEASE ADVISE
REPRESENTS: HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT
SITE ADDRESS: 356 HAMMOCK OAKS BOULEVARD, LADY LAKE, FL 32159
MKA PROJECT No.: 2025.2675
BUDGET PROPOSAL – INSPECTION OF LIGHT POLES**

Dear Ms. Hayes:

Further to your email on July 25, 2025, *MKA International, Inc.* (MKA) hereby confirms our bid proposal on the above-referenced project.

A budget for our services, based on our knowledge at this time is **approximately \$39,600**.

Our tasks will be as follows:

- Undertake site investigation to document conditions of light poles. Inspections will involve ground level observations of all light poles and inspections via boom lift of intermittent light poles.
- Prepare spreadsheet with quantification of observed conditions.
- Attend meetings, negotiations, mediations, expert conferences, etc., as requested.*
- Performance of structural analysis of the light poles is not included within this budget.*

Please note, the above budget excludes any applicable sales tax.





100% Employee Owned Company

Lynn Hayes, District Manager

MKA Project No.: 2025.2675

September 16, 2025

Page 2 of 3

The above services will be billed on a time and expense basis in accordance with the enclosed Terms & Conditions and Fee Schedule. Please advise us of any special billing procedures (i.e., if you wish us to forward our invoices to paying party/parties directly on your behalf) or any other special instructions we should follow to facilitate the processing of our monthly invoices.

If applicable and for the purposes of billing only, please provide us the insurance carrier(s) information involved in this matter, including the claim and policy number(s) and contact information. In the event that our invoice is not paid within 90 days, we reserve the right to reach out to the paying parties directly.

Please sign and date this letter agreement where indicated below and return the original to my attention. If we do not receive notice to the contrary, or an executed copy is not received within ten days, acceptance of this agreement will be assumed, and work will be performed under the enclosed Terms & Conditions.

I would like to thank you for giving us the opportunity to assist you, and look forward to contributing towards a successful resolution.

Sincerely,

MKA INTERNATIONAL, INC.

A handwritten signature in black ink, appearing to read "Blake A. Tuomy", written over a light blue horizontal line.

Blake A. Tuomy, PE
Regional Manager

BAT/ktt



MKA International, Inc.

100% Employee Owned Company

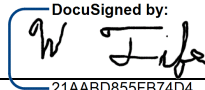
Lynn Hayes, District Manager

MKA Project No.: 2025.2675

September 16, 2025

Page 3 of 3

Accepted for: **HAMMOCK OAKS CDD**

By:  Chairperson

Date: 9/17/2025

Enclosures: Terms & Conditions
Fee Schedule

*A budget for these tasks has yet to be determined.



MKA INTERNATIONAL, INC.
STANDARD GENERAL TERMS AND CONDITIONS

ARTICLE 1 - SERVICES OF MKA

1.1 Scope of Services. MKA's scope of Services ("Services") shall be limited to those services expressly set forth in the cover pages of the Agreement. The Services shall be subject to the terms and conditions set forth herein.

1.2 Licensure. MKA shall procure and maintain the appropriate business and professional licenses and registrations necessary to provide its services. Upon Client's request (and for additional compensation, if not already included in the MKA Services), MKA shall assist Client in attempting to obtain, or on behalf of Client and in Client's name, attempt to obtain, those permits and approvals required for the Project for which MKA Services are being rendered.

1.3 Unexpected Conditions. If conditions actually encountered at the Project site differ materially from those represented by Client, or shown or indicated in the Contract Documents, or are of an unusual nature which materially differ from those ordinarily encountered and generally recognized as inherent for the locality and character of the Project, the MKA Services, and MKA's Fee Schedule, of the Agreement shall be equitably adjusted.

1.4 Use of Sub-consultants. Without modifying the Services or Fee Schedule, at the request of the Client and/or where MKA deems it necessary, MKA may employ Sub-consultants to assist in furnishing its Services.

ARTICLE 2 - FEES FOR ADDITIONAL SERVICES

Fees for MKA Services attributable to any additional services provided by MKA, which are not specifically included in the cover pages ("Additional Services"), will be based on the actual time expended on the Project, including travel, with the hourly rates based on the MKA Fee Schedule. Reimbursable expenses will be based on the rates listed on the MKA Fee Schedule. MKA will not commence work on any Additional Services that would require an additional fee pursuant to this Section without the prior written consent of the Client.

ARTICLE 3 - RENDERING SERVICES

MKA shall perform its Services in keeping with the Standard of Care (as defined herein). MKA shall not be responsible for damages or be in default, or be deemed to be in default, by reason of delays in performance of its Services or MKA's inability to complete its performance resulting from (i) strikes, work stoppages, walkouts, lockouts, accidents, pandemics, epidemics, government mandated shut-downs, acts of God, war, riot, explosion, terrorism, weather, natural calamities, acts of government or national emergency, defaults of Contractors, Subcontractors, Sub-consultants or Suppliers, and other delays unavoidable or beyond MKA's reasonable control; (ii) delays caused by failure of Client, Client's agents or Client's Contractor to furnish information or to approve or disapprove MKA's work promptly; (iii) due to late or slow, or faulty performance by Client, other Contractors, or governmental agencies, the performance of whose work is precedent to or concurrent with the performance of MKA's work and/or (iv) supply chain disruptions, regardless of the cause of such disruption. In the event of any such cause of delay, the time of completion and compensation shall be equitably adjusted.

ARTICLE 4 - PAYMENTS TO MKA

4.1 Invoices. Invoices for fees and other charges shall be prepared in accordance with MKA's standard invoicing practices and shall be submitted to Client not more frequently than monthly for all Services rendered as the work progresses. The net amount shall be due within thirty (30) calendar days. Payments on invoices submitted by MKA for Services performed shall not be delayed, postponed or otherwise withheld pending completion or success of construction, or receipt of funding from lending institutions, government grants or other sources. Invoices for payment shall not be offset by any claims for withholding or deductions by Client, unless MKA agrees or has been finally determined liable for such amounts.

4.2 Late Payments. Invoices are due and payable within thirty (30) calendar days of receipt. If Client fails to pay an MKA invoice within such thirty (30) days after receipt, Client shall pay interest thereon (before and after any judgment) at an annual rate (but with interest accruing on a daily basis) of the lesser of four percent (4%) above the prime rate as reported in The Wall Street Journal, and the maximum rate permitted by applicable law, such interest to run from the date upon which payment of such sum became due until payment thereof in full to MKA together with such interest.

4.3 Suspension of Services. If Client does not pay an MKA invoice within thirty (30) calendar days of submission to Client, MKA may, in addition to collecting the interest due under Section 4.2 hereof, provide written notice to the Client notifying Client of MKA's action to suspend further Services until all outstanding payments, including all interest for late payments, are brought current. The Client agrees to indemnify and hold MKA harmless from any claim or liability resulting from such suspension.

4.4 Recordkeeping. Records of MKA's direct and indirect costs and expenses pertinent to its compensation under this Agreement shall be kept in accordance with generally accepted accounting practices and applicable federal, state, or local laws and regulations.

ARTICLE 5 - SUSPENSION OF SERVICES

The Client may, at any time, by written notice to MKA, suspend further Services by MKA. The Client shall remain liable for, and shall promptly pay MKA for all services rendered up to the date of suspension of services, plus suspension charges, which shall include the cost of assembling documents, personnel and equipment, rescheduling or reassignment, and commitments made to others on Client's behalf. Client shall pay MKA pursuant to the rates and charges set forth in MKA Fee Schedule. The Client agrees to indemnify and hold MKA harmless from any claim or liability resulting from such suspension.

ARTICLE 6 - STANDARD OF CARE

Professional Standard of Care. The standard of care for all professional Services performed or furnished by MKA, its Employees, Independent Professional Associates, and Sub-consultants under this Agreement shall be the skill and care ordinarily exercised by other members of MKA's profession, providing the same or similar services, under the same or similar circumstances, at the same time and locality as the Services were provided by MKA (the "Standard of Care"). MKA shall perform its Services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

61 Compliance with Laws. MKA and Client will use reasonable care to comply with applicable laws and regulations in effect in the State in which its services are being performed and in the geographic location of the Project at the time the Services are performed hereunder, which to the best of their knowledge, information and belief, apply to their respective obligations under this Agreement.

62 Use of Client Provided Information and Software. MKA may use requirements, programs, software, instructions, reports, data, and information furnished by Client to MKA in performing its Services under this Agreement. MKA may rely on the accuracy and completeness of requirements, programs, software, instructions, reports, data, and other information furnished by Client to MKA and MKA shall have no duty to independently verify such information and MKA shall have no responsibility nor liability with respect to Client's choice of software systems. Client shall, only to the fullest extent permitted by law, waive any claims against MKA and its Sub-consultants, and indemnify and hold MKA and its Sub-consultants harmless from any claims, liability, or expenses (including reasonable attorneys' fees and costs) arising from MKA's reliance on or use of Client furnished information as described in this Section 6.3, for which Client is solely responsible, except to the extent of MKA and its Sub-consultant's negligence or wrongful acts, errors, omissions in regards to its own work, or in the event of a breach of contract by MKA.

63 Opinions of Probable Costs. When required as part of its work, MKA will furnish opinions of probable cost, but MKA does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by MKA hereunder will be made on the basis of MKA's experience and qualifications and will represent MKA's judgment as an experienced and qualified professional. However, users of the probable cost opinions must recognize that MKA does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or Contractors' means and methods of determining prices or performing the work or over the competitive bidding process.

64 Review of Contractor's Shop Drawings and Submittals. If review of a Contractor's shop drawings and submittals are included in MKA's Services, MKA shall review and take appropriate action on the Contractor's submittals, such as shop drawings, product data, samples, and other data, which the Contractor is required to submit. This review is solely for the limited purpose of determining general overall conformance with the relevant party's design concept and shall not include a review of the accuracy, quality or completeness of details, such as quantities; dimensions; weights or gauges; fabrication processes; construction means, methods, sequences or procedures; coordination of the work with other trades; or construction safety precautions, all of which are the sole responsibility of the Contractor and/or the Engineer of Record. MKA's review shall be conducted with reasonable promptness while allowing sufficient time, in MKA's judgment, to permit adequate review. Review of a specific item shall not be construed to mean that MKA has reviewed the entire assembly of which the item is a component. MKA shall not be responsible for any deviations by the Contractor in the shop drawings and submittals from the construction documents, which are not brought to the attention of MKA by the Contractor in writing. MKA is not responsible for, nor shall MKA be in charge or control of, directly or indirectly, any construction means, methods, sequences or procedures, or coordination of any work or trade, construction safety or precautions on the Project.

ARTICLE 7 - NO WARRANTY

MKA makes no guarantees or warranties of any kind, express or implied, under this Agreement or otherwise, regarding, relating to, or in connection with MKA's Services. MKA expressly disclaims all implied warranties of merchantability and fitness for a particular purpose with respect to its Services.

ARTICLE 8 - CONSTRUCTION PHASE SERVICES

81 Construction Observation. If construction observation is included in MKA's Services, MKA shall visit the Project site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by Client and MKA, in order to observe and keep Client reasonably informed about the progress and quality of the portion of the work completed, and report to Client (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the work. Such visits and observations are not intended to be an exhaustive check or a detailed inspection of any Contractor's work, but rather to allow MKA, as a professional, to become generally familiar with the work in progress in order to determine, in general, whether the work is progressing in a manner indicating that the work, when fully completed, will be in accordance with the relevant party's general overall design concept. If Client desires more extensive project observation or full-time representation, the Client shall request that such services be provided by MKA as Additional Services in accordance with the terms of this Agreement.

82 Services Performed During Construction Phase. If MKA performs any Services during the construction phase of the Project, MKA shall not supervise, direct, or have control over Contractor's work. MKA shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. MKA does not guarantee the performance of the construction contract by the Contractor and does not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

83 Indemnification. Client shall, only to the fullest extent permitted by law, waive any claims against MKA, its Officers, Directors, Employees, Shareholders, Agents, Representatives, Partners or Affiliates (collectively referred to in this Paragraph 8.3 as "MKA") and indemnify and hold MKA harmless from any claims, actions, losses, damages, liability, costs or expenses (including reasonable attorneys' fees and costs) arising from or relating to the implementation of any design recommendations, except to the extent of MKA's grossly negligent or wrongful acts, errors, omissions, or breach of contract by MKA.

ARTICLE 9 - NO RESPONSIBILITY FOR SITE SAFETY

Except for its own Sub-consultants and Employees, MKA shall not: (i) supervise, direct, have control over, or have authority to stop any Contractor's work; (ii) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by any Contractor; be responsible for safety precautions and programs incident to any Contractor's work; or, (iii) be responsible for any failure of any Contractor to comply with laws and regulations applicable to the Contractor, all of which are the sole responsibility of the construction Contractors. This requirement shall apply continuously, regardless of time or place, and shall in no way be altered because a representative of MKA is present at the project site performing his/her duties. Notwithstanding anything to the contrary, MKA shall never be deemed to have assumed responsibility for the Project's site safety by either contract or conduct. No act or direction by MKA shall be deemed the exercise of supervision or control of any Contractor's employees or the direction of any Contractor's performance.

ARTICLE 10 - REVIEW OF CONTRACTOR'S APPLICATIONS

If review of a Contractor's applications is included in MKA's Services, MKA shall review the Contractor's applications and issue a recommendation on amounts substantiated. MKA's review shall be limited to an evaluation of the general progress of the work and the information contained in the Contractor's application and a representation by MKA that to the best of the MKA's actual knowledge, information, and belief, the Contractor has performed work, subject to further testing and inspection upon substantial completion. The issuance of a review of amounts substantiated shall not be construed as a representation that: MKA has made an exhaustive check or a detailed or continuous observation of the quality or quantity of the Contractor's work; approved the Contractor's means, methods, sequences, procedures, or safety precautions; or that Contractor's Subcontractors, laborers, and suppliers have been paid.

ARTICLE 11 - CONFIDENTIALITY; INTELLECTUAL PROPERTY

11.1 Confidentiality. MKA agrees to keep confidential and not to disclose to any person or entity, other than MKA employees, Sub-consultants, and the general Contractor and Subcontractors, if appropriate, any data or information not previously known to or generated by MKA or furnished to MKA and marked "Confidential" by the Client. These provisions shall not apply to information in whatever form that is in the public domain, nor shall it restrict MKA from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency, or other legitimate authority, or if disclosure is reasonably necessary for MKA to defend itself from any legal action or claim.

11.2 Copyrights and Patents. MKA shall indemnify, hold harmless, and defend Client from any and all actions, damages, demands, expenses (including reasonable attorneys' fees and costs), losses, and liabilities arising out of or relating to any claims that any goods or services furnished by MKA knowingly infringe any patent, trademark, trade name, or copyright.

ARTICLE 12 - USE OF DOCUMENTS; PROPRIETARY RIGHTS; RELIANCE ON INFORMATION

12.1 Documents Prepared by MKA. All documents prepared by MKA are instruments of service with respect to the Project, and MKA shall retain a copyrighted ownership and property interest therein (including the right of reuse) whether or not the Project is completed.

12.2 License for Use by Client. MKA grants to Client a non-exclusive, irrevocable, unlimited, royalty-free license to use any documents prepared by MKA for Client. Client may make and retain copies of such documents for their information and use. Such documents are not intended or represented to be suitable for reuse by Client, or others, on extensions of the Project, or on any other project. Any such reuse without written verification or adaptation by MKA, as appropriate for the specific purpose intended, shall be at Client's sole risk, and Client shall, to the fullest extent permitted by law, waive any claims against MKA and its Sub-consultants, and indemnify and hold MKA and its Sub-consultants harmless from any claims, liability, or expenses (including reasonable attorneys' fees and costs) arising from such reuse. Any verification or adaptation of the documents for extensions of the Project or for any other project by MKA shall entitle MKA to additional compensation to be agreed upon by Client and MKA.

12.3 Reliance on Information. Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by MKA. Text, data, or graphics files in electronic media format are furnished solely for the convenience of Client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

12.4 Electronic Media. Because of the potential that the information presented in the electronic files can be altered, modified and/or added to, unintentionally or otherwise, MKA reserves the right to remove all reference of its ownership and/or involvement for each electronic file. Data, plans, specifications, reports, documents or other information recorded on or transmitted as electronic media are subject to undetectable alteration, either intentional or unintentional due to, among other causes, transmission, conversion, media degradation, software error, or human alteration. Accordingly, the electronic documents provided are for informational purposes only and are not intended as an end-product. When transferring documents in electronic media format, neither Client nor MKA makes any representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used for the document's creation.

ARTICLE 13 - INSURANCE

13.1 MKA Insurance Requirements. MKA shall purchase and maintain during the term of this contract, the following insurance coverage at its sole expense:

13.1.1 Commercial General Liability. In the amount of \$1,000,000 each occurrence/\$2,000,000 annual general aggregate Bodily Injury/Property Damage covering liability arising from premises, operations, personal injury and advertising injury, products and completed operations, and contractual liability.

13.1.2 Auto Liability. In the amount of \$1,000,000 Bodily Injury/Property Damage Combined Single Limit for Hired and Non-Owned Automobile Liability coverage.

13.1.2 Umbrella Liability. In the amount of \$5,000,000 per occurrence and in the aggregate excess of Commercial General Liability, Auto Liability, and Employers' Liability.

13.1.3 Workers' Compensation & Employers Liability. Workers' compensation shall be maintained at statutory minimums. Employer's Liability will be maintained in an amount not less than \$1,000,000 per accident/\$1,000,000 per disease/\$1,000,000 disease policy aggregate.

13.1.4 Professional Liability. In the amount of \$5,000,000 per claim/annual aggregate for professional errors and omissions.

ARTICLE 14 - HAZARDOUS ENVIRONMENTAL CONDITIONS

14.1 Disclosure of the Existence of Hazardous Environmental Conditions. Client has disclosed to MKA all data known to Client concerning known or suspected hazardous environmental conditions, including but not limited to, the existence of all asbestos, PCBs, petroleum, hazardous waste, radioactive material, or other hazardous materials, as defined by Federal, State and local laws or regulations (collectively, "Hazardous Materials"), if any, located at, on, under or near the Project site, including its type, quantity, and location, or has represented to MKA that, to the best of Client's knowledge, no hazardous environmental conditions or Hazardous Materials exist at, on, under or near the Project site.

14.2 No Environmental Responsibilities or Liability. MKA's Services does not include any responsibility or liability for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other Hazardous Materials, as defined by Federal, State, and local

laws or regulations, nor shall MKA be responsible to Client for any delay, suspension or cessation of services caused or created by the presence of Hazardous Materials found to exist at, on, under or near the Project.

ARTICLE 15 – INDEMNIFICATION.

15.1 Indemnification of Client. MKA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its Officers, Directors, and Employees, Agents, Representatives, Partners or Affiliates (collectively referred to in this Paragraph 15.1 as “Client”) against claims, actions, proceedings, losses, damages, liabilities, expenses or costs, including reasonable attorneys’ fees and defense costs (each, an “Action”), to the extent caused by, arising out of or resulting from MKAs solely negligent acts or omissions under this Agreement and that of anyone for whom MKA is legally liable.

15.2 Indemnification of MKA. Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MKA, its Officers, Directors, Employees, Shareholders, Agents, Representatives, Partners or Affiliates and Sub-consultants (collectively, MKA) against claims, actions, losses, damages, liabilities, expenses or costs, including reasonable attorneys’ fees and defense costs, to the extent caused by, arising out of or resulting from Client’s negligent acts or omissions in connection with the Project and the acts of its Contractors, Subcontractor or consultants or anyone for whom the Client is legally liable and the presence and existence of any Hazardous Materials found at, on, under or near the Project. It is the intent of Client to indemnify MKA against whatever percentage of the above described losses are attributable to parties (including Client) other than MKA.

15.3 Interpretation. The indemnities provided in this Section shall be applicable to the fullest extent provided by the laws of the state in which the Project is located, but not beyond the extent that would otherwise render the provisions void or unenforceable.

15.4 Process. The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of any Action and cooperate with the indemnifying party at the indemnifying party’s sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such Action and shall employ counsel of its choice to handle and defend the same, at the indemnifying party’s sole cost and expense. The indemnifying party shall not settle any Action in a manner that adversely affects the rights of the indemnified party without the indemnified party’s prior written consent. The indemnified party’s failure to perform any obligations under this Section 15.4 shall not relieve the indemnifying party of its obligations under this Section 15.4 except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure. The indemnified party may participate in and observe the proceedings at its own cost and expense.

15.5 Exceptions. Notwithstanding anything to the contrary in this Agreement, the indemnifying party is not obligated to indemnify or defend the indemnified party against any claim (whether direct or indirect) to the extent such claim or corresponding losses arise out of or result from, in whole or in part, the indemnified party’s (a) gross negligence or more culpable act or omission (including reckless or willful misconduct, or (b) bad faith failure to materially comply with any of its material obligations set forth in this Agreement.

ARTICLE 16 – REMEDIES

16.1 LIMITATION OF LIABILITY. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL LIABILITY, IN AGGREGATE OF MKA AND MKA OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND CONSULTANTS TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATED TO MKA’S SERVICES, THE PROJECT OR THIS AGREEMENT, FROM ANY CAUSE OR CAUSES WHATSOEVER, INCLUDING BUT NOT LIMITED TO STRICT NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT OR WARRANTY OR ARISING OUT OF ANY INDEMNITY, WHETHER EXPRESS OR IMPLIED, SHALL NOT EXCEED MKA’S TOTAL COMPENSATION UNDER THIS AGREEMENT. THE CLIENT AGREES TO BRING ANY CLAIMS AGAINST MKA, AND NOT ANY INDIVIDUAL OWNERS, DIRECTORS OR EMPLOYEES OF MKA.

16.2 WAIVER OF CONSEQUENTIAL DAMAGES. TO THE EXTENT PERMITTED BY LAW, NEITHER THE CLIENT NOR MKA SHALL BE LIABLE TO THE OTHER OR SHALL MAKE ANY CLAIM FOR ANY INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF, OR CONNECTED IN ANY WAY TO THE PROJECT OR THIS AGREEMENT. THIS MUTUAL WAIVER INCLUDES, BUT IS NOT LIMITED TO, DAMAGES RELATED TO LOSS OF USE, LOSS OF PROFITS, LOSS OF INCOME, LOSS OF REPUTATION, UNREALIZED SAVINGS OR DIMINUTION OF PROPERTY VALUE AND SHALL APPLY TO ANY CAUSE OF ACTION INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT AND BREACH OF WARRANTY.

ARTICLE 17 - MISCELLANEOUS PROVISIONS

17.1 Termination. This Agreement may be terminated without further obligation or liability by either party, with or without cause (for convenience), upon thirty (30) calendar days prior written notice. MKA shall be entitled to compensation for all Services performed prior to the termination of this Agreement. This Agreement may be terminated by the non-breaching party upon any breach of this Agreement that remains uncured after ten (10) calendar days written notice to the breaching party by the non-breaching party. Upon payment of all amounts due MKA, including all interest due for late payments, Client shall be entitled to copies of MKA files and records pertaining to Services performed for the Project prior to the termination of this Agreement.

17.2 Successors, Assigns, and Third Parties. This Agreement shall be binding upon each party’s assigns, Successors, Executors, Administrators, and Legal Representatives. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or MKA. MKA Services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against MKA because of this Agreement or MKA’s performance of Services hereunder.

17.3 Assignment. Neither Client nor MKA may assign or transfer any rights under or interest in this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld. No assignment shall release or discharge the assignor from any duty or responsibility under this Agreement.

17.4 Governing Law; Personal Jurisdiction, Forum and Venue. This Agreement shall be deemed to have been entered into and shall be construed, enforced and governed in all respects by the laws of the State of California as such laws are applied to agreements between California residents entered into and performed entirely in California. The parties acknowledge that this Agreement constitutes the minimum contacts necessary to establish personal jurisdiction in California and agree to California court’s exercise of personal jurisdiction. The Parties consent to forum, venue and jurisdiction in the State of California in the courts of Contra Costa County or the federal courts for the Northern District of California.

175 Statute of Limitations. Any applicable Statute of Limitation shall be deemed to commence running on the date which the claimant knew, or should have known, of the facts giving rise to their claims, but in no event later than the date of substantial completion of MKA's Services under this Agreement. To the maximum extent permitted by law, and as a condition precedent to commencing a judicial proceeding, a party shall give written notice of their claims, including all amounts claimed, and the factual basis for their claims, to the other party within one (1) year of when the claimant knew, or should have known, of the facts giving rise to their claims, but in no event later than one (1) year from the date of substantial completion of MKA's Services under this Agreement.

176 Invalid Terms; Severability. In the event any provisions of this Agreement are found to be illegal, invalid or otherwise unenforceable, the unenforceable provision will be deemed stricken. Striking such a provision shall have no effect on the enforceability of the remaining provisions of this Agreement and those remaining provisions shall continue in full force and effect as if the unenforceable provision was never included in the Agreement.

177 Mediation.

1771 Process. The Client and MKA agree to submit all claims and disputes arising out of this Agreement to non-binding mediation prior to the initiation of legal proceedings. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law. Upon written notice by either Client or MKA of an alleged breach of the terms and/or performance of this Agreement, which written notice shall be given within fifteen (15) calendar days of the alleged breach, the parties agree first to mediate in good faith to resolve any dispute or claim arising between them out of this Agreement before resulting to court action. The parties shall have thirty (30) calendar days from the date of notice of the alleged breach to select a mutually agreeable mediator.

1772 Mediation Fees. Mediation fees, if any, shall be divided equally among the parties involved. If, for any dispute or claim to which this paragraph applies, either party commences an action without first attempting to resolve the matter through mediation, or refuses to mediate after a request has been made, then that party shall not be entitled to recover attorneys' fees, even if they would otherwise be available to that party in any such action.

178 Waiver. A waiver of any terms and conditions or breaches of this Agreement shall not operate as a subsequent waiver.

179 Headings. The headings used in this Agreement are for general ease of reference only. They have no independent meaning and are singly interpretive of this Agreement.

1710 Integration and Definitions. This Agreement, together with all enclosures hereto and documents referenced herein, are incorporated by reference into each other, and supersede all prior or contemporaneous written and oral discussions, understandings, representations, negotiations, and agreements on the subject matter of this Agreement and represent the parties' complete, entire, and final understanding of the subject matter of this Agreement. All capitalized terms used in the Agreement, unless otherwise defined herein, shall refer to those terms otherwise set forth and defined in the Agreement for Professional Services to which this enclosure is included.

1711 Survival of Covenants. Notwithstanding completion or termination of this Agreement for any reason, all representations, limitations of liability, and indemnification obligations contained in this Agreement, including without limitation, the provisions set forth in Articles 15 and 16, shall survive such completion or termination and remain in full force and effect until fulfilled and all requisite and applicable statutes of limitation have past.

1712 Modification. This Agreement may not be amended, revised, modified or otherwise changed in any manner, unless made in writing and signed by the parties hereto. Any other attempt to modify this Agreement, whether oral or written, unless compliant with this Paragraph, shall be of no force or effect. Failure of any party at any time or times to require performance of any provision hereof shall in no manner affect his or its right at a later time to enforce the same. No waiver by a party of a breach of any term or covenant contained in this Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be or construed as a further or continuing waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege. of agreement contained in the Agreement. Provided however, that notwithstanding this Paragraph, adjustments in compensation to MKA or the period for performance of services provided by MKA, may be adjusted, from time to time, by MKA whether in writing or otherwise, to accommodate changes in scope and/or adjustments in time of performance and/or cost and compensation for services rendered, as directed by the Client, other Contractors, or the Project's status. As such, if such change, Additional Services or suspension of Services results in any increase or decrease in costs of, or time required for, the performance of MKA's Services, Client and MKA agree that an equitable adjustment shall be made, and the Agreement modified accordingly, whether in writing or otherwise.

1713 Third Parties. This Agreement shall not create nor is intended to create any rights or contractual relationship with or cause an action in favor of any third party against MKA. The Services provided by MKA are solely for the benefit of Client. No other person or entity shall have the right to any claim against MKA arising from or relating to this Agreement or the Services provided to Client by MKA.

1714 Independent Contractor. MKA and Client are Independent Contractors. Nothing in this Agreement shall be read or interpreted to create any agency, joint venture, partnership or employment relationship between the parties, and neither party shall have any right, power or authority to act or create any obligation or commitment, express or implied, on behalf of the other party, nor exercise control or direction over the means or methods by which MKA or its Sub-consultants provide Services under this Agreement.

1715 Attorneys' Fees. If any legal action, mediation, arbitration or any other proceeding is brought for the purpose to enforce or interpret this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled, including the fees and costs incurred in enforcing any judgment which may be obtained in said action.

END OF STANDARD GENERAL TERMS AND CONDITIONS



FEE SCHEDULE

<u>Professional Services</u>	<u>Hourly Rate</u>
Principals	\$350
Architects Building Technology Consultants	\$185-335
Clerk of The Works Consultants	\$125-205
Construction Consultants	\$185-335
Construction Cost Estimators	\$185-335
Construction Management	\$185-335
Electrical Consultants Engineers Estimators	\$185-335
Engineers [Civil Structural]	\$195-335
Fire & Electrical Forensic Consultants Engineers	\$175-335
Geotechnical Consultants Engineers Geologists	\$185-335
Mechanical Consultants Engineers Estimators	\$185-335
Restoration Consultants Estimators	\$185-335
Roofing Consultants Estimators	\$185-335
Scheduling Consultants	\$185-335
Technical [Graphics Analysts Specialized IT Operations]	\$135-245
Support Services	\$95
<u>Other Services</u>	
Construction Defect / Litigation Support	\$230-375
Deposition / Expert Witness Testimony (2 Hour Minimum Travel/Wait Time at Regular Rate)	\$525/hr
Appraisal Services - Umpire	\$525/hr
Appraisal Services - Appraiser	\$350/hr
UAV Services	\$250/day
Matterport 3D Imagery	\$300/3D Space
Structural/Architectural Water Intrusion Testing Spray Rack Fee	\$1,500/per project
Resistograph (Wood Decay Testing Device)	\$300/day
K9 Accelerant Detection Services	\$200/hr
Reimbursable Expenses & Sub-Contractor/Sub-Consultant Services	Cost plus 10%
Automobile Use - Based Upon IRS Published Rates	Cost plus 10%
Photocopying, Binding and Digital Photo Printing	At MKA Cost



Tab 8

**MKA International, Inc.****Construction Consultants & Engineers**

100% Employee Owned Company

FLORIDA CONTRACTOR LICENSE NO. CGC054353

September 15, 2025

LYNN HAYES, DISTRICT MANAGER

HAMMOCK OAKS CDD

3434 COLWELL AVENUE, SUITE 200

TAMPA, FL 33614

**RE: HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT V. RECOVERED ENERGY
TECHNOLOGIES USA, INC.****KUTAK ROCK LLP FILE NO.: PLEASE ADVISE****REPRESENTS: HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT****SITE ADDRESS: 356 HAMMOCK OAKS BOULEVARD, LADY LAKE, FL 32159****MKA PROJECT NO.: 2025.2675****BUDGET PROPOSAL FOR STRUCTURAL ANALYSIS OF LIGHT POLES**

Dear Ms. Hayes:

Further to your email on July 25, 2025, *MKA International, Inc. (MKA)* hereby confirms our bid proposal on the above-referenced project.

Our tasks will be as follows:

- Perform structural analysis of light pole design and code compliance.
- Additional site inspection to document pole geometry and material as necessary.

A budget for our services, based on our knowledge at this time is **approximately \$5,000**.

Note: The total cost of \$25,000 for analysis is equally distributed amongst five communities, all of which must approve budget for commencement of analysis. Please note, the above budget excludes any applicable sales tax.

The above services will be billed on a time and expense basis in accordance with the enclosed Terms & Conditions and Fee Schedule. Please advise us of any special billing procedures (i.e., if you wish us to forward our invoices to paying party/parties directly on your behalf) or any other special instructions we should follow to facilitate the processing of our monthly invoices.



MKA International, Inc.

100% Employee Owned Company

Lynn Hayes, District Manager

MKA Project No.: 2025.2675

September 15, 2025

Page 2 of 2

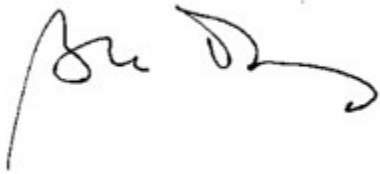
If applicable and for the purposes of billing only, please provide us the insurance carrier(s) information involved in this matter, including the claim and policy number(s) and contact information. In the event that our invoice is not paid within 90 days, we reserve the right to reach out to the paying parties directly.

Please sign and date this letter agreement where indicated below and return the original to my attention. If we do not receive notice to the contrary, or an executed copy is not received within ten days, acceptance of this agreement will be assumed, and work will be performed under the enclosed Terms & Conditions.

I would like to thank you for giving us the opportunity to assist you, and look forward to contributing towards a successful resolution.

Sincerely,

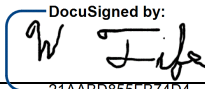
MKA INTERNATIONAL, INC.



Blake A. Tuomy, PE
Regional Manager

BAT/ktt

Accepted for: **HAMMOCK OAKS CDD**

By:  Chairperson

Date: 9/23/2025

Enclosures: Terms & Conditions
Fee Schedule



MKA INTERNATIONAL, INC.
STANDARD GENERAL TERMS AND CONDITIONS

ARTICLE 1 - SERVICES OF MKA

1.1 Scope of Services. MKA's scope of Services ("Services") shall be limited to those services expressly set forth in the cover pages of the Agreement. The Services shall be subject to the terms and conditions set forth herein.

1.2 Licensure. MKA shall procure and maintain the appropriate business and professional licenses and registrations necessary to provide its services. Upon Client's request (and for additional compensation, if not already included in the MKA Services), MKA shall assist Client in attempting to obtain, or on behalf of Client and in Client's name, attempt to obtain, those permits and approvals required for the Project for which MKA Services are being rendered.

1.3 Unexpected Conditions. If conditions actually encountered at the Project site differ materially from those represented by Client, or shown or indicated in the Contract Documents, or are of an unusual nature which materially differ from those ordinarily encountered and generally recognized as inherent for the locality and character of the Project, the MKA Services, and MKA's Fee Schedule, of the Agreement shall be equitably adjusted.

1.4 Use of Sub-consultants. Without modifying the Services or Fee Schedule, at the request of the Client and/or where MKA deems it necessary, MKA may employ Sub-consultants to assist in furnishing its Services.

ARTICLE 2 - FEES FOR ADDITIONAL SERVICES

Fees for MKA Services attributable to any additional services provided by MKA, which are not specifically included in the cover pages ("Additional Services"), will be based on the actual time expended on the Project, including travel, with the hourly rates based on the MKA Fee Schedule. Reimbursable expenses will be based on the rates listed on the MKA Fee Schedule. MKA will not commence work on any Additional Services that would require an additional fee pursuant to this Section without the prior written consent of the Client.

ARTICLE 3 - RENDERING SERVICES

MKA shall perform its Services in keeping with the Standard of Care (as defined herein). MKA shall not be responsible for damages or be in default, or be deemed to be in default, by reason of delays in performance of its Services or MKA's inability to complete its performance resulting from (i) strikes, work stoppages, walkouts, lockouts, accidents, pandemics, epidemics, government mandated shut-downs, acts of God, war, riot, explosion, terrorism, weather, natural calamities, acts of government or national emergency, defaults of Contractors, Subcontractors, Sub-consultants or Suppliers, and other delays unavoidable or beyond MKA's reasonable control; (ii) delays caused by failure of Client, Client's agents or Client's Contractor to furnish information or to approve or disapprove MKA's work promptly; (iii) due to late or slow, or faulty performance by Client, other Contractors, or governmental agencies, the performance of whose work is precedent to or concurrent with the performance of MKA's work and/or (iv) supply chain disruptions, regardless of the cause of such disruption. In the event of any such cause of delay, the time of completion and compensation shall be equitably adjusted.

ARTICLE 4 - PAYMENTS TO MKA

4.1 Invoices. Invoices for fees and other charges shall be prepared in accordance with MKA's standard invoicing practices and shall be submitted to Client not more frequently than monthly for all Services rendered as the work progresses. The net amount shall be due within thirty (30) calendar days. Payments on invoices submitted by MKA for Services performed shall not be delayed, postponed or otherwise withheld pending completion or success of construction, or receipt of funding from lending institutions, government grants or other sources. Invoices for payment shall not be offset by any claims for withholding or deductions by Client, unless MKA agrees or has been finally determined liable for such amounts.

4.2 Late Payments. Invoices are due and payable within thirty (30) calendar days of receipt. If Client fails to pay an MKA invoice within such thirty (30) days after receipt, Client shall pay interest thereon (before and after any judgment) at an annual rate (but with interest accruing on a daily basis) of the lesser of four percent (4%) above the prime rate as reported in The Wall Street Journal, and the maximum rate permitted by applicable law, such interest to run from the date upon which payment of such sum became due until payment thereof in full to MKA together with such interest.

4.3 Suspension of Services. If Client does not pay an MKA invoice within thirty (30) calendar days of submission to Client, MKA may, in addition to collecting the interest due under Section 4.2 hereof, provide written notice to the Client notifying Client of MKA's action to suspend further Services until all outstanding payments, including all interest for late payments, are brought current. The Client agrees to indemnify and hold MKA harmless from any claim or liability resulting from such suspension.

4.4 Recordkeeping. Records of MKA's direct and indirect costs and expenses pertinent to its compensation under this Agreement shall be kept in accordance with generally accepted accounting practices and applicable federal, state, or local laws and regulations.

ARTICLE 5 - SUSPENSION OF SERVICES

The Client may, at any time, by written notice to MKA, suspend further Services by MKA. The Client shall remain liable for, and shall promptly pay MKA for all services rendered up to the date of suspension of services, plus suspension charges, which shall include the cost of assembling documents, personnel and equipment, rescheduling or reassignment, and commitments made to others on Client's behalf. Client shall pay MKA pursuant to the rates and charges set forth in MKA Fee Schedule. The Client agrees to indemnify and hold MKA harmless from any claim or liability resulting from such suspension.

ARTICLE 6 - STANDARD OF CARE

Professional Standard of Care. The standard of care for all professional Services performed or furnished by MKA, its Employees, Independent Professional Associates, and Sub-consultants under this Agreement shall be the skill and care ordinarily exercised by other members of MKA's profession, providing the same or similar services, under the same or similar circumstances, at the same time and locality as the Services were provided by MKA (the "Standard of Care"). MKA shall perform its Services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

61 Compliance with Laws. MKA and Client will use reasonable care to comply with applicable laws and regulations in effect in the State in which its services are being performed and in the geographic location of the Project at the time the Services are performed hereunder, which to the best of their knowledge, information and belief, apply to their respective obligations under this Agreement.

62 Use of Client Provided Information and Software. MKA may use requirements, programs, software, instructions, reports, data, and information furnished by Client to MKA in performing its Services under this Agreement. MKA may rely on the accuracy and completeness of requirements, programs, software, instructions, reports, data, and other information furnished by Client to MKA and MKA shall have no duty to independently verify such information and MKA shall have no responsibility nor liability with respect to Client's choice of software systems. Client shall, only to the fullest extent permitted by law, waive any claims against MKA and its Sub-consultants, and indemnify and hold MKA and its Sub-consultants harmless from any claims, liability, or expenses (including reasonable attorneys' fees and costs) arising from MKA's reliance on or use of Client furnished information as described in this Section 6.3, for which Client is solely responsible, except to the extent of MKA and its Sub-consultant's negligence or wrongful acts, errors, omissions in regards to its own work, or in the event of a breach of contract by MKA.

63 Opinions of Probable Costs. When required as part of its work, MKA will furnish opinions of probable cost, but MKA does not guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by MKA hereunder will be made on the basis of MKA's experience and qualifications and will represent MKA's judgment as an experienced and qualified professional. However, users of the probable cost opinions must recognize that MKA does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or Contractors' means and methods of determining prices or performing the work or over the competitive bidding process.

64 Review of Contractor's Shop Drawings and Submittals. If review of a Contractor's shop drawings and submittals are included in MKA's Services, MKA shall review and take appropriate action on the Contractor's submittals, such as shop drawings, product data, samples, and other data, which the Contractor is required to submit. This review is solely for the limited purpose of determining general overall conformance with the relevant party's design concept and shall not include a review of the accuracy, quality or completeness of details, such as quantities; dimensions; weights or gauges; fabrication processes; construction means, methods, sequences or procedures; coordination of the work with other trades; or construction safety precautions, all of which are the sole responsibility of the Contractor and/or the Engineer of Record. MKA's review shall be conducted with reasonable promptness while allowing sufficient time, in MKA's judgment, to permit adequate review. Review of a specific item shall not be construed to mean that MKA has reviewed the entire assembly of which the item is a component. MKA shall not be responsible for any deviations by the Contractor in the shop drawings and submittals from the construction documents, which are not brought to the attention of MKA by the Contractor in writing. MKA is not responsible for, nor shall MKA be in charge or control of, directly or indirectly, any construction means, methods, sequences or procedures, or coordination of any work or trade, construction safety or precautions on the Project.

ARTICLE 7 - NO WARRANTY

MKA makes no guarantees or warranties of any kind, express or implied, under this Agreement or otherwise, regarding, relating to, or in connection with MKA's Services. MKA expressly disclaims all implied warranties of merchantability and fitness for a particular purpose with respect to its Services.

ARTICLE 8 - CONSTRUCTION PHASE SERVICES

81 Construction Observation. If construction observation is included in MKA's Services, MKA shall visit the Project site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by Client and MKA, in order to observe and keep Client reasonably informed about the progress and quality of the portion of the work completed, and report to Client (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the work. Such visits and observations are not intended to be an exhaustive check or a detailed inspection of any Contractor's work, but rather to allow MKA, as a professional, to become generally familiar with the work in progress in order to determine, in general, whether the work is progressing in a manner indicating that the work, when fully completed, will be in accordance with the relevant party's general overall design concept. If Client desires more extensive project observation or full-time representation, the Client shall request that such services be provided by MKA as Additional Services in accordance with the terms of this Agreement.

82 Services Performed During Construction Phase. If MKA performs any Services during the construction phase of the Project, MKA shall not supervise, direct, or have control over Contractor's work. MKA shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. MKA does not guarantee the performance of the construction contract by the Contractor and does not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

83 Indemnification. Client shall, only to the fullest extent permitted by law, waive any claims against MKA, its Officers, Directors, Employees, Shareholders, Agents, Representatives, Partners or Affiliates (collectively referred to in this Paragraph 8.3 as "MKA") and indemnify and hold MKA harmless from any claims, actions, losses, damages, liability, costs or expenses (including reasonable attorneys' fees and costs) arising from or relating to the implementation of any design recommendations, except to the extent of MKA's grossly negligent or wrongful acts, errors, omissions, or breach of contract by MKA.

ARTICLE 9 - NO RESPONSIBILITY FOR SITE SAFETY

Except for its own Sub-consultants and Employees, MKA shall not: (i) supervise, direct, have control over, or have authority to stop any Contractor's work; (ii) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by any Contractor; be responsible for safety precautions and programs incident to any Contractor's work; or, (iii) be responsible for any failure of any Contractor to comply with laws and regulations applicable to the Contractor, all of which are the sole responsibility of the construction Contractors. This requirement shall apply continuously, regardless of time or place, and shall in no way be altered because a representative of MKA is present at the project site performing his/her duties. Notwithstanding anything to the contrary, MKA shall never be deemed to have assumed responsibility for the Project's site safety by either contract or conduct. No act or direction by MKA shall be deemed the exercise of supervision or control of any Contractor's employees or the direction of any Contractor's performance.

ARTICLE 10 - REVIEW OF CONTRACTOR'S APPLICATIONS

If review of a Contractor's applications is included in MKA's Services, MKA shall review the Contractor's applications and issue a recommendation on amounts substantiated. MKA's review shall be limited to an evaluation of the general progress of the work and the information contained in the Contractor's application and a representation by MKA that to the best of the MKA's actual knowledge, information, and belief, the Contractor has performed work, subject to further testing and inspection upon substantial completion. The issuance of a review of amounts substantiated shall not be construed as a representation that: MKA has made an exhaustive check or a detailed or continuous observation of the quality or quantity of the Contractor's work; approved the Contractor's means, methods, sequences, procedures, or safety precautions; or that Contractor's Subcontractors, laborers, and suppliers have been paid.

ARTICLE 11 - CONFIDENTIALITY; INTELLECTUAL PROPERTY

11.1 Confidentiality. MKA agrees to keep confidential and not to disclose to any person or entity, other than MKA employees, Sub-consultants, and the general Contractor and Subcontractors, if appropriate, any data or information not previously known to or generated by MKA or furnished to MKA and marked "Confidential" by the Client. These provisions shall not apply to information in whatever form that is in the public domain, nor shall it restrict MKA from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency, or other legitimate authority, or if disclosure is reasonably necessary for MKA to defend itself from any legal action or claim.

11.2 Copyrights and Patents. MKA shall indemnify, hold harmless, and defend Client from any and all actions, damages, demands, expenses (including reasonable attorneys' fees and costs), losses, and liabilities arising out of or relating to any claims that any goods or services furnished by MKA knowingly infringe any patent, trademark, trade name, or copyright.

ARTICLE 12 - USE OF DOCUMENTS; PROPRIETARY RIGHTS; RELIANCE ON INFORMATION

12.1 Documents Prepared by MKA. All documents prepared by MKA are instruments of service with respect to the Project, and MKA shall retain a copyrighted ownership and property interest therein (including the right of reuse) whether or not the Project is completed.

12.2 License for Use by Client. MKA grants to Client a non-exclusive, irrevocable, unlimited, royalty-free license to use any documents prepared by MKA for Client. Client may make and retain copies of such documents for their information and use. Such documents are not intended or represented to be suitable for reuse by Client, or others, on extensions of the Project, or on any other project. Any such reuse without written verification or adaptation by MKA, as appropriate for the specific purpose intended, shall be at Client's sole risk, and Client shall, to the fullest extent permitted by law, waive any claims against MKA and its Sub-consultants, and indemnify and hold MKA and its Sub-consultants harmless from any claims, liability, or expenses (including reasonable attorneys' fees and costs) arising from such reuse. Any verification or adaptation of the documents for extensions of the Project or for any other project by MKA shall entitle MKA to additional compensation to be agreed upon by Client and MKA.

12.3 Reliance on Information. Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by MKA. Text, data, or graphics files in electronic media format are furnished solely for the convenience of Client. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

12.4 Electronic Media. Because of the potential that the information presented in the electronic files can be altered, modified and/or added to, unintentionally or otherwise, MKA reserves the right to remove all reference of its ownership and/or involvement for each electronic file. Data, plans, specifications, reports, documents or other information recorded on or transmitted as electronic media are subject to undetectable alteration, either intentional or unintentional due to, among other causes, transmission, conversion, media degradation, software error, or human alteration. Accordingly, the electronic documents provided are for informational purposes only and are not intended as an end-product. When transferring documents in electronic media format, neither Client nor MKA makes any representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used for the document's creation.

ARTICLE 13 - INSURANCE

13.1 MKA Insurance Requirements. MKA shall purchase and maintain during the term of this contract, the following insurance coverage at its sole expense:

13.1.1 Commercial General Liability. In the amount of \$1,000,000 each occurrence/\$2,000,000 annual general aggregate Bodily Injury/Property Damage covering liability arising from premises, operations, personal injury and advertising injury, products and completed operations, and contractual liability.

13.1.2 Auto Liability. In the amount of \$1,000,000 Bodily Injury/Property Damage Combined Single Limit for Hired and Non-Owned Automobile Liability coverage.

13.1.2 Umbrella Liability. In the amount of \$5,000,000 per occurrence and in the aggregate excess of Commercial General Liability, Auto Liability, and Employers' Liability.

13.1.3 Workers' Compensation & Employers Liability. Workers' compensation shall be maintained at statutory minimums. Employer's Liability will be maintained in an amount not less than \$1,000,000 per accident/\$1,000,000 per disease/\$1,000,000 disease policy aggregate.

13.1.4 Professional Liability. In the amount of \$5,000,000 per claim/annual aggregate for professional errors and omissions.

ARTICLE 14 - HAZARDOUS ENVIRONMENTAL CONDITIONS

14.1 Disclosure of the Existence of Hazardous Environmental Conditions. Client has disclosed to MKA all data known to Client concerning known or suspected hazardous environmental conditions, including but not limited to, the existence of all asbestos, PCBs, petroleum, hazardous waste, radioactive material, or other hazardous materials, as defined by Federal, State and local laws or regulations (collectively, "Hazardous Materials"), if any, located at, on, under or near the Project site, including its type, quantity, and location, or has represented to MKA that, to the best of Client's knowledge, no hazardous environmental conditions or Hazardous Materials exist at, on, under or near the Project site.

14.2 No Environmental Responsibilities or Liability. MKA's Services does not include any responsibility or liability for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other Hazardous Materials, as defined by Federal, State, and local

laws or regulations, nor shall MKA be responsible to Client for any delay, suspension or cessation of services caused or created by the presence of Hazardous Materials found to exist at, on, under or near the Project.

ARTICLE 15 – INDEMNIFICATION.

15.1 Indemnification of Client. MKA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its Officers, Directors, and Employees, Agents, Representatives, Partners or Affiliates (collectively referred to in this Paragraph 15.1 as “Client”) against claims, actions, proceedings, losses, damages, liabilities, expenses or costs, including reasonable attorneys’ fees and defense costs (each, an “Action”), to the extent caused by, arising out of or resulting from MKAs solely negligent acts or omissions under this Agreement and that of anyone for whom MKA is legally liable.

15.2 Indemnification of MKA. Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless MKA, its Officers, Directors, Employees, Shareholders, Agents, Representatives, Partners or Affiliates and Sub-consultants (collectively, MKA) against claims, actions, losses, damages, liabilities, expenses or costs, including reasonable attorneys’ fees and defense costs, to the extent caused by, arising out of or resulting from Client’s negligent acts or omissions in connection with the Project and the acts of its Contractors, Subcontractor or consultants or anyone for whom the Client is legally liable and the presence and existence of any Hazardous Materials found at, on, under or near the Project. It is the intent of Client to indemnify MKA against whatever percentage of the above described losses are attributable to parties (including Client) other than MKA.

15.3 Interpretation. The indemnities provided in this Section shall be applicable to the fullest extent provided by the laws of the state in which the Project is located, but not beyond the extent that would otherwise render the provisions void or unenforceable.

15.4 Process. The party seeking indemnification hereunder shall promptly notify the indemnifying party in writing of any Action and cooperate with the indemnifying party at the indemnifying party’s sole cost and expense. The indemnifying party shall immediately take control of the defense and investigation of such Action and shall employ counsel of its choice to handle and defend the same, at the indemnifying party’s sole cost and expense. The indemnifying party shall not settle any Action in a manner that adversely affects the rights of the indemnified party without the indemnified party’s prior written consent. The indemnified party’s failure to perform any obligations under this Section 15.4 shall not relieve the indemnifying party of its obligations under this Section 15.4 except to the extent that the indemnifying party can demonstrate that it has been materially prejudiced as a result of such failure. The indemnified party may participate in and observe the proceedings at its own cost and expense.

15.5 Exceptions. Notwithstanding anything to the contrary in this Agreement, the indemnifying party is not obligated to indemnify or defend the indemnified party against any claim (whether direct or indirect) to the extent such claim or corresponding losses arise out of or result from, in whole or in part, the indemnified party’s (a) gross negligence or more culpable act or omission (including reckless or willful misconduct, or (b) bad faith failure to materially comply with any of its material obligations set forth in this Agreement.

ARTICLE 16 – REMEDIES

16.1 LIMITATION OF LIABILITY. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL LIABILITY, IN AGGREGATE OF MKA AND MKA OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, AND CONSULTANTS TO CLIENT AND ANYONE CLAIMING BY, THROUGH OR UNDER CLIENT, FOR ANY AND ALL INJURIES, CLAIMS, LOSSES, EXPENSES, OR DAMAGES WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATED TO MKA’S SERVICES, THE PROJECT OR THIS AGREEMENT, FROM ANY CAUSE OR CAUSES WHATSOEVER, INCLUDING BUT NOT LIMITED TO STRICT NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT OR WARRANTY OR ARISING OUT OF ANY INDEMNITY, WHETHER EXPRESS OR IMPLIED, SHALL NOT EXCEED MKA’S TOTAL COMPENSATION UNDER THIS AGREEMENT. THE CLIENT AGREES TO BRING ANY CLAIMS AGAINST MKA, AND NOT ANY INDIVIDUAL OWNERS, DIRECTORS OR EMPLOYEES OF MKA.

16.2 WAIVER OF CONSEQUENTIAL DAMAGES. TO THE EXTENT PERMITTED BY LAW, NEITHER THE CLIENT NOR MKA SHALL BE LIABLE TO THE OTHER OR SHALL MAKE ANY CLAIM FOR ANY INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF, OR CONNECTED IN ANY WAY TO THE PROJECT OR THIS AGREEMENT. THIS MUTUAL WAIVER INCLUDES, BUT IS NOT LIMITED TO, DAMAGES RELATED TO LOSS OF USE, LOSS OF PROFITS, LOSS OF INCOME, LOSS OF REPUTATION, UNREALIZED SAVINGS OR DIMINUTION OF PROPERTY VALUE AND SHALL APPLY TO ANY CAUSE OF ACTION INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT AND BREACH OF WARRANTY.

ARTICLE 17 - MISCELLANEOUS PROVISIONS

17.1 Termination. This Agreement may be terminated without further obligation or liability by either party, with or without cause (for convenience), upon thirty (30) calendar days prior written notice. MKA shall be entitled to compensation for all Services performed prior to the termination of this Agreement. This Agreement may be terminated by the non-breaching party upon any breach of this Agreement that remains uncured after ten (10) calendar days written notice to the breaching party by the non-breaching party. Upon payment of all amounts due MKA, including all interest due for late payments, Client shall be entitled to copies of MKA files and records pertaining to Services performed for the Project prior to the termination of this Agreement.

17.2 Successors, Assigns, and Third Parties. This Agreement shall be binding upon each party’s assigns, Successors, Executors, Administrators, and Legal Representatives. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or MKA. MKA Services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against MKA because of this Agreement or MKA’s performance of Services hereunder.

17.3 Assignment. Neither Client nor MKA may assign or transfer any rights under or interest in this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld. No assignment shall release or discharge the assignor from any duty or responsibility under this Agreement.

17.4 Governing Law; Personal Jurisdiction, Forum and Venue. This Agreement shall be deemed to have been entered into and shall be construed, enforced and governed in all respects by the laws of the State of California as such laws are applied to agreements between California residents entered into and performed entirely in California. The parties acknowledge that this Agreement constitutes the minimum contacts necessary to establish personal jurisdiction in California and agree to California court’s exercise of personal jurisdiction. The Parties consent to forum, venue and jurisdiction in the State of California in the courts of Contra Costa County or the federal courts for the Northern District of California.

175 Statute of Limitations. Any applicable Statute of Limitation shall be deemed to commence running on the date which the claimant knew, or should have known, of the facts giving rise to their claims, but in no event later than the date of substantial completion of MKA's Services under this Agreement. To the maximum extent permitted by law, and as a condition precedent to commencing a judicial proceeding, a party shall give written notice of their claims, including all amounts claimed, and the factual basis for their claims, to the other party within one (1) year of when the claimant knew, or should have known, of the facts giving rise to their claims, but in no event later than one (1) year from the date of substantial completion of MKA's Services under this Agreement.

176 Invalid Terms; Severability. In the event any provisions of this Agreement are found to be illegal, invalid or otherwise unenforceable, the unenforceable provision will be deemed stricken. Striking such a provision shall have no effect on the enforceability of the remaining provisions of this Agreement and those remaining provisions shall continue in full force and effect as if the unenforceable provision was never included in the Agreement.

177 Mediation.

1771 Process. The Client and MKA agree to submit all claims and disputes arising out of this Agreement to non-binding mediation prior to the initiation of legal proceedings. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law. Upon written notice by either Client or MKA of an alleged breach of the terms and/or performance of this Agreement, which written notice shall be given within fifteen (15) calendar days of the alleged breach, the parties agree first to mediate in good faith to resolve any dispute or claim arising between them out of this Agreement before resulting to court action. The parties shall have thirty (30) calendar days from the date of notice of the alleged breach to select a mutually agreeable mediator.

1772 Mediation Fees. Mediation fees, if any, shall be divided equally among the parties involved. If, for any dispute or claim to which this paragraph applies, either party commences an action without first attempting to resolve the matter through mediation, or refuses to mediate after a request has been made, then that party shall not be entitled to recover attorneys' fees, even if they would otherwise be available to that party in any such action.

178 Waiver. A waiver of any terms and conditions or breaches of this Agreement shall not operate as a subsequent waiver.

179 Headings. The headings used in this Agreement are for general ease of reference only. They have no independent meaning and are singly interpretive of this Agreement.

1710 Integration and Definitions. This Agreement, together with all enclosures hereto and documents referenced herein, are incorporated by reference into each other, and supersede all prior or contemporaneous written and oral discussions, understandings, representations, negotiations, and agreements on the subject matter of this Agreement and represent the parties' complete, entire, and final understanding of the subject matter of this Agreement. All capitalized terms used in the Agreement, unless otherwise defined herein, shall refer to those terms otherwise set forth and defined in the Agreement for Professional Services to which this enclosure is included.

1711 Survival of Covenants. Notwithstanding completion or termination of this Agreement for any reason, all representations, limitations of liability, and indemnification obligations contained in this Agreement, including without limitation, the provisions set forth in Articles 15 and 16, shall survive such completion or termination and remain in full force and effect until fulfilled and all requisite and applicable statutes of limitation have past.

1712 Modification. This Agreement may not be amended, revised, modified or otherwise changed in any manner, unless made in writing and signed by the parties hereto. Any other attempt to modify this Agreement, whether oral or written, unless compliant with this Paragraph, shall be of no force or effect. Failure of any party at any time or times to require performance of any provision hereof shall in no manner affect his or its right at a later time to enforce the same. No waiver by a party of a breach of any term or covenant contained in this Agreement, whether by conduct or otherwise, in any one or more instances shall be deemed to be or construed as a further or continuing waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege. of agreement contained in the Agreement. Provided however, that notwithstanding this Paragraph, adjustments in compensation to MKA or the period for performance of services provided by MKA, may be adjusted, from time to time, by MKA whether in writing or otherwise, to accommodate changes in scope and/or adjustments in time of performance and/or cost and compensation for services rendered, as directed by the Client, other Contractors, or the Project's status. As such, if such change, Additional Services or suspension of Services results in any increase or decrease in costs of, or time required for, the performance of MKA's Services, Client and MKA agree that an equitable adjustment shall be made, and the Agreement modified accordingly, whether in writing or otherwise.

1713 Third Parties. This Agreement shall not create nor is intended to create any rights or contractual relationship with or cause an action in favor of any third party against MKA. The Services provided by MKA are solely for the benefit of Client. No other person or entity shall have the right to any claim against MKA arising from or relating to this Agreement or the Services provided to Client by MKA.

1714 Independent Contractor. MKA and Client are Independent Contractors. Nothing in this Agreement shall be read or interpreted to create any agency, joint venture, partnership or employment relationship between the parties, and neither party shall have any right, power or authority to act or create any obligation or commitment, express or implied, on behalf of the other party, nor exercise control or direction over the means or methods by which MKA or its Sub-consultants provide Services under this Agreement.

1715 Attorneys' Fees. If any legal action, mediation, arbitration or any other proceeding is brought for the purpose to enforce or interpret this Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys' fees and other costs incurred in that action or proceeding, in addition to any other relief to which it or they may be entitled, including the fees and costs incurred in enforcing any judgment which may be obtained in said action.

END OF STANDARD GENERAL TERMS AND CONDITIONS



FEE SCHEDULE

<u>Professional Services</u>	<u>Hourly Rate</u>
Principals	\$350
Architects Building Technology Consultants	\$185-335
Clerk of The Works Consultants	\$125-205
Construction Consultants	\$185-335
Construction Cost Estimators	\$185-335
Construction Management	\$185-335
Electrical Consultants Engineers Estimators	\$185-335
Engineers [Civil Structural]	\$195-335
Fire & Electrical Forensic Consultants Engineers	\$175-335
Geotechnical Consultants Engineers Geologists	\$185-335
Mechanical Consultants Engineers Estimators	\$185-335
Restoration Consultants Estimators	\$185-335
Roofing Consultants Estimators	\$185-335
Scheduling Consultants	\$185-335
Technical [Graphics Analysts Specialized IT Operations]	\$135-245
Support Services	\$95
<u>Other Services</u>	
Construction Defect / Litigation Support	\$230-375
Deposition / Expert Witness Testimony (2 Hour Minimum Travel/Wait Time at Regular Rate)	\$525/hr
Appraisal Services - Umpire	\$525/hr
Appraisal Services - Appraiser	\$350/hr
UAV Services	\$250/day
Matterport 3D Imagery	\$300/3D Space
Structural/Architectural Water Intrusion Testing Spray Rack Fee	\$1,500/per project
Resistograph (Wood Decay Testing Device)	\$300/day
K9 Accelerant Detection Services	\$200/hr
Reimbursable Expenses & Sub-Contractor/Sub-Consultant Services	Cost plus 10%
Automobile Use - Based Upon IRS Published Rates	Cost plus 10%
Photocopying, Binding and Digital Photo Printing	At MKA Cost



Tab 9

THIRD AMENDMENT TO LANDSCAPE & IRRIGATION SERVICES AGREEMENT

This **THIRD AMENDMENT TO LANDSCAPE & IRRIGATION SERVICES AGREEMENT** (“**Amendment**”) is made and entered into to be effective as of the 1st day of August, 2025, by and between:

Hammock Oaks Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and having offices at c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**District**”); and

Florida ULS Operating, LLC, d/b/a United Land Services, a Delaware limited liability company, whose address is 12276 San Jose Blvd., Suite 747, Jacksonville, Florida 32223 (“**Contractor**,” and collectively with the District, “**Parties**”).

RECITALS

WHEREAS, the Parties previously entered into that *Landscape & Irrigation Services Agreement* dated January 2, 2025, as amended (“**Agreement**”); and

WHEREAS, the Parties now desire to amend the scope of services and compensation under the Agreement to add certain additional work;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Amendment, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties desire to amend the Agreement according to the following terms:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Amendment.

2. AMENDMENT. The Agreement continues to set forth the scope of services and compensation for the Work, provided however that the Agreement is hereby amended to include certain “**Additional Work**” and corresponding compensation pursuant to Sections 2 and 7 of the Agreement, and all as set forth in **Exhibit A**.

3. AGREEMENT IN EFFECT. This Amendment amends the Agreement only to the extent provided herein, and otherwise the Agreement remains in full force and effect and all of the terms of the Agreement apply to this Amendment.

IN WITNESS WHEREOF, the Parties execute this Amendment to be effective the day and year first written above.

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

Signed by:



By:

Bill Fife

Its:

Chair

Date:

8/14/2025

**FLORIDA ULS OPERATING, LLC d/b/a
UNITED LAND SERVICES**



By:

David R Leach Jr

Its:

Chief Operating Officer

Date:

8/11/25

Exhibit A: Supplemental Scope of Additional Services & Compensation

EXHIBIT A

Contract Maintenance	Monthly	Yearly
Core Maintenance Includes Mowing, Edging, Weed-eating, Debris Blowing, Shrub Pruning, Tree Pruning (up to 12 ft.), Rejuvenation Pruning (native grass), Weed-ing & Cleanup	\$ 7,502	\$ 90,024
Irrigation Inspections Includes Adjusting Heads and Nozzles, Seasonal Clock Adjustments, with Monthly Reports	\$ 608	\$ 7,296
Fertilization & Chemical Treatments Includes Turf and Shrub Fertilization & Pest Control Applications	\$ 897	\$ 10,764
Total for Landscape Maintenance	\$ 9,007	\$ 108,084

Tab 10

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN AMENDED GENERAL FUND BUDGET FOR FISCAL YEAR 2024/2025, PROVIDING FOR APPROPRIATIONS; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on August 12, 2024, the Board of Supervisors ("**Board**") of Hammock Oaks Community Development District ("**District**"), adopted Resolution 2024-12 providing for the adoption of the District's Fiscal Year 2024/2025 annual budget ("**Budget**"); and

WHEREAS, the District Manager, at the direction of the Board, has prepared an amended Budget, to reflect changes in the actual and anticipated appropriations of the Budget; and

WHEREAS, Chapters 189 and 190, *Florida Statutes*, and Section 3 of Resolution 2024-12 authorizes the Board to amend the Budget at any time within Fiscal Year 2024/2025 or within sixty (60) days following the end of the Fiscal Year 2024/2025; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Budget to reflect the actual appropriations; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HAMMOCK OAKS COMMUNITY DEVELOPMENT DISTRICT:

1. BUDGET AMENDMENT.

- a. The Board has reviewed the District Manager's proposed amended Budget, copies of which are on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, "**Adopted Annual Budget**") may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2024/2025.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as "The Adopted Budget

for Hammock Oaks Community Development District for the fiscal year ending September 30, 2025, as amended and adopted by the Board of Supervisors.”

2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, for Fiscal Year 2024/2025, 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**.

3. CONFLICTS. This Resolution is intended to amend, in part, Resolution 2024-12, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2024-12 that are not amended by this Resolution apply to the Adopted Annual Budget as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

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 immediately upon adoption.

PASSED AND ADOPTED this ____ day of _____, 2025.

ATTEST:

**HAMMOCK OAKS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A

Amended Fiscal Year 2024/2025 Budget



Rizzetta & Company

Hammock Oaks Community Development District

hammockoakscdd.net

**Amended Budget
for Fiscal Year 2024-2025**

Presented by: Rizzetta & Company, Inc.

**3434 Colwell Avenue
Suite 200
Tampa, FL 33614
Phone: 813-933-5571**

rizzetta.com

**Amended Budget
Hammock Oaks Community Development District
General Fund
Fiscal Year 2024/2025**

Chart of Accounts Classification	Budget for 2024/2025	Amended Budget for 2024/2025	Budget Increase (Decrease) for 2024/2024
REVENUES			
Special Assessments			
Off Roll	\$ 306,550	\$ 306,550	
Contributions & Donations from Private Sources			
Developer Contributions	\$ 85,160	\$ 241,160	\$ 156,000
TOTAL REVENUES	\$ 391,710	\$ 547,710	\$ 156,000
EXPENDITURES - ADMINISTRATIVE			
Legislative			
Supervisor Fees	\$ 5,355	\$ 5,355	
Financial & Administrative			
Accounting Services	\$ 19,200	\$ 19,200	
Administrative Services	\$ 4,200	\$ 4,200	
Arbitrage Rebate Calculation	\$ 500	\$ 500	
Assessment Roll	\$ 5,000	\$ 5,000	
Auditing Services	\$ 4,150	\$ 4,150	
Disclosure Report	\$ 3,500	\$ 3,500	
District Engineer	\$ 5,000	\$ 5,000	
District Management	\$ 21,000	\$ 21,000	
Dues, Licenses & Fees	\$ 175	\$ 175	
Financial & Revenue Collections	\$ 3,600	\$ 3,600	
Legal Advertising	\$ 1,500	\$ 1,500	
Miscellaneous Fees	\$ 500	\$ 500	
Public Officials Liability Insurance	\$ 2,574	\$ 2,574	
Trustees Fees	\$ 6,446	\$ 6,446	
Website ADA Compliance Contract	\$ 1,538	\$ 1,538	
Website Hosting, Maintenance, Backup & E-mail	\$ 1,200	\$ 1,200	
Legal Counsel			
District Counsel	\$ 15,000	\$ 15,000	
Administrative Subtotal	\$ 100,438	\$ 100,438	

**Amended Budget
Hammock Oaks Community Development District
General Fund
Fiscal Year 2024/2025**

Chart of Accounts Classification	Budget for 2024/2025	Amended Budget for 2024/2025	Budget Increase (Decrease) for 2024/2024
EXPENDITURES - FIELD OPERATIONS			
Electric Utility Services			
Utility - Irrigation & Landscape Lighting	\$ 10,000	\$ 10,000	
Utility - Street Lights	\$ 116,160	\$ 116,160	
Water-Sewer Combination Services			
Utility - Reclaimed	\$ 12,000	\$ 12,000	
Stormwater Control			
Stormwater System Maintenance	\$ 5,000	\$ 5,000	
Other Physical Environment			
Dog Park Maintenance	\$ 2,000	\$ 2,000	
Dog Waste Station Supplies & Maintenance	\$ 6,000	\$ 6,000	
Entry & Walls Maintenance	\$ 2,500	\$ 2,500	
General Liability Insurance	\$ 3,146	\$ 3,146	
Landscape Inspection Services	\$ 20,000	\$ 20,000	
Landscape Maintenance	\$ 44,000	\$ 200,000	\$ 156,000
Property Insurance	\$ 10,000	\$ 10,000	
Road & Street Facilities			
Sidewalk Maintenance & Repair	\$ 5,000	\$ 5,000	
Street Light/Decorative Light Maintenance	\$ 5,000	\$ 5,000	
Street Sign Repair & Replacement	\$ 500	\$ 500	
Field Operations Subtotal	\$ 241,306	\$ 397,306	\$ 156,000
EXPENDITURES - AMENITY OPERATIONS			
Parks & Recreation			
Access Control Maintenance & Repair	\$ 600	\$ 600	
Athletic Court/Field Maintenance & Repairs	\$ 3,000	\$ 3,000	
Clubhouse Janitorial Services	\$ 7,500	\$ 7,500	
Clubhouse Maintenance & Repair	\$ 2,000	\$ 2,000	
Garbage - Recreation Facility	\$ 3,000	\$ 3,000	
Office Supplies	\$ 500	\$ 500	
Pest Control	\$ 500	\$ 500	
Playground Mulch	\$ 500	\$ 500	
Playground Repairs	\$ 500	\$ 500	
Pool Service Contract	\$ 7,200	\$ 7,200	
Security System Monitoring & Maintenance	\$ 4,500	\$ 4,500	

**Amended Budget
Hammock Oaks Community Development District
General Fund
Fiscal Year 2024/2025**

Chart of Accounts Classification	Budget for 2024/2025	Amended Budget for 2024/2025	Budget Increase (Decrease) for 2024/2024
Trail/Bike Path Maintenance	\$ 3,500	\$ 3,500	
Utility (Electric) - Recreation Facilities	\$ 6,667	\$ 6,667	
Facilities	\$ 5,000	\$ 5,000	
Special Events			
Special Events	\$ 5,000	\$ 5,000	
Amenity Operations Subtotal	\$ 49,967	\$ 49,967	
TOTAL EXPENDITURES	\$ 391,710	\$ 547,710	\$ -
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles, and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for the management and administration of the District's day-to-day needs. These services include the conducting of board meetings, workshops, the overall administration of District functions, all required state, and local filings, preparation of the annual budget, purchasing, risk management, preparing various resolutions, and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.



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Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on the property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.



EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.



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General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse



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Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Tab 11

Hammock Oaks

LANDSCAPE INSPECTION REPORT



September 16, 2025

Rizzetta & Company

Matthew Mironchik – Landscape Specialist

Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Hammock Oaks Blvd.

General Updates, Recent & Upcoming Maintenance Events

- Most areas of concern from last inspection have been treated or have had work completed.

The following are action items for United Land Services (ULS) to complete. **Red items** indicates deficient from previous report. **Bold Red items** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold Black Underlined** are for Board information or decisions.

1. Silt and chain-link fence installation around monument sign bed has left plants out of the ground and irrigation boxes exposed. This area should be monitored to make sure any plant material and irrigation is replaced when building phase is completed.(pic.1a,1b,1c,1d)



2. Once beds weeds have been sprayed, they should be removed during next detail event after they have turned brown.(pic.2>)



Hammock Oaks Blvd./Copacabana Rd./Tahiti Rd.

3. Nursery ribbons should be removed from trees during detail events.(pic.3)



7. The retention pond retaining wall beds on Tahiti Rd. have been sprayed. Now the dead weeds should be pulled and any plant material that died from collateral damage should be replaced.(pic.7)



4. There is Gopher damaged along the right side of Hammock Oaks Blvd, Southbound past the roundabout. It appears to be originating from the wooded area. A wildlife control specialist should be contacted to investigate and make recommendations to prevent this from getting worse.(pic.4>)



5. The irrigation bubblers in the turf along Copacabana Rd. have been capped and lowered.

6. Along Copacabana Rd., there is a utility box with cable wires exposed. If this was done by maintenance, the lid needs to be replaced to prevent further damage.(pic.6>)



Tahiti Rd./Turtle Island Rd.

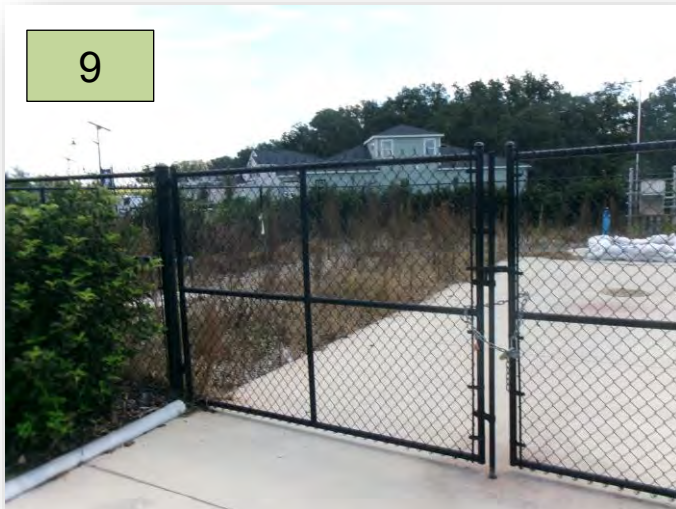
12. All inlets and outlets to retention ponds must be line trimmed during each mow even to prevent tall weeds clogging these areas.(pic.8)



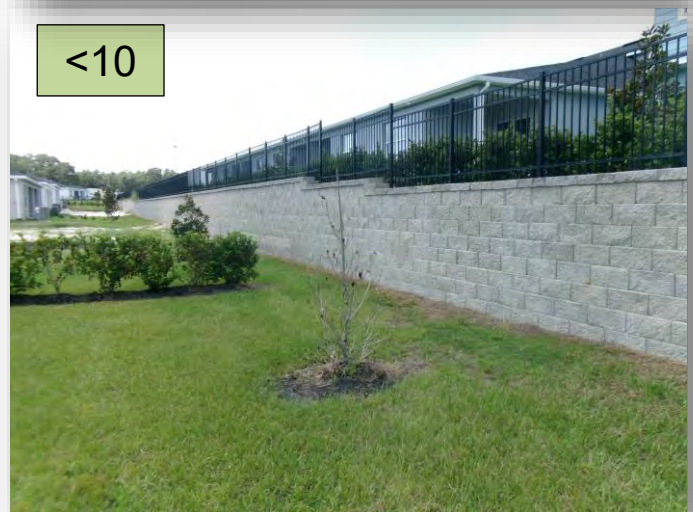
11. Please make sure that we are hard edging storm grates at least every other mow event to prevent weeds/grasses and debris from clogging.(pic.11a,11b)



9. The weeds in the pump station adjacent to the Sales Office on Turtle Island Rd. have been sprayed and should now be line trimmed, and debris removed from inside the fence.(pic.9)



10. The dead Southern Magnolia behind the Sales Center on Turtle Island Rd. is still present. Please remove this, as it is visible from both the parking lot and the Sales Center.(pic.10>)



Rolling Acres Rd./Reserve at Hammock Oaks Entrance

12. During our last walk through, the Account Manager and I observed the spray technician from the company that covers the Cresswind property, spraying weeds in the tree rings on CDD maintained property. We observed over spraying at the time, and there are visible signs now. The grass should recover, but this was not from ULS.(pic.12>)

13. There looks to be an irrigation issue along the sidewalk near the pump station on Rolling Acres Road. Please inspect this and repair if needed.(pic.13)



14. The scalped areas along the sidewalk at the roundabout on Rolling Acres Road has recovered well.(pic.14)



15. There is a row of three (3) Oak trees near the border of Hammock Oaks CDD and Cresswinds maintenance area. This is a fuzzy area on the map so responsibility should be determined. These Oaks do not look good, particularly the center tree. If this is CDD, they should be inspected, and a plan of action should be formed.(pic.15)



16. Annual beds at the entrance of the Reserve entrance look weak and dying. Check irrigation and replace weak/dead plant material. This is a high visibility area.(pic.16a, 16b>>))



Reserve at Hammock Oaks Entrance



Hammock Oaks

LANDSCAPE INSPECTION REPORT



October 16, 2025

Rizzetta & Company

Matthew Mironchik – Landscape Specialist

Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Hammock Oaks Blvd. Entrance

General Updates, Recent & Upcoming Maintenance Events

- Biggest concerns this inspection would be on the mow crew side. Areas that are prone to scalp must be treated with caution. Trees rings need to get better.

The following are action items for United Land Services (ULS) to complete. **Red items** indicates deficient from previous report. **Bold Red items** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold Black Underlined** are for Board information or decisions.

1. Silt and chain-link fence installation around monument sign bed has been removed and placed behind bed, however, significant damage has been done to the plant material and irrigation in and around the bed where the fences were placed.
(pic.1a,1b,1c>,1d>,1e>>,1f>>,1g>>)



Hammock Oaks Blvd. Entrance



2. As a result of the irrigation no working properly, the Ribbon Palms behind the Monument Sign appear to be lacking water and are drooping.(pic.2)



3. Please instruct detail team to prune down the tall leads from the shrubs in the bed along the conservation area, on the shoulder of Hammock Oaks Blvd entrance. They do not have to be shaped at this time, just remove the tall branches.(pic.3)



Hammock Oaks Blvd./Copacabana Rd.

4. Nursery ribbons should be removed from trees during detail events.(pic.4)



5. There is an irrigation leak at the South end of the entrance median, adjacent to the entrance to the construction area.(pic.5)



6. Please have mow crew pick up debris and discard while they are out on the grounds, this debris has been here for a while, and it has been mowed and line trimmed around.(pic.6>)
7. The Oak trees that were replaced along Copacabana, near the round about have died and need to be replaced....again. (pic.7>)



Copacabana Rd./Tahiti Rd.

8. Turf in the triangle median in the roundabout heading towards Copacabana was slightly yellow. There was an application placard in place. Do we know what and when it was applied?(pic.8)



12. The bed at the base of the retaining wall was sprayed, however weeds were not pulled and now the grassy weeds are growing back.(pic.12)



9. The bed along the fence near the turn on Tahiti has little to no defined edge. This should be soft edged every over mow event.(pic.9)



10. Please check mow even schedule for this same area. Some of these weeds look mature.(pic.10>)

11. Drip irrigation appears to have a repair, but the line is exposed, and debris is just laying in the bed. Please instruct techs to double check the area for tidiness before they leave.(pic.11>)



Hammock Oaks Blvd/Port Blue Way/Turtle Island Road

13. The sidewalk along Hammock Oaks Blvd, heading South between Port Blue Way and Turtle Island continues to have sand wash out. I ran the irrigation zone and did not see anything in the few minute it was on. Further investigation is needed to find the root cause.(pic.13)



15. Near the pump station on Turtle Island, there is a group of Cedars on the Hammock Oaks Blvd side. One of these Cedars is dead. Not only is this area already very wet, but they have been planted too low. A proposal should be made to raise existing Cedars and replace the dead one.(pic.15)



14. Some of the Sabal Palms in that area appear to be in decline. The bed appears to be very wet so it may be a root rot. Can Down To Earth please investigate and come up with a diagnosis.(pic.14)



16. On Turtle Island , heading towards Hammock Oak there is a dead Elm tree just before the stop sign. This tree obscured visibility of the stop sign. I recommend submit a proposal for removal only, not replacement.(pic.16)



Rolling Acres: Cresswind/Reserve at Hammock Oaks

17. In all the turf areas near roundabout on Rolling Acres, the grade is uneven which makes this area prone to scalping. Mow crews should be instructed to take extra care while mowing these areas.(pic.17a,17b)



19. Annual beds at the entrance of The Reserve at Hammock Oaks need to be swapped out. [Check irrigation](#).(pic.19)



18. When mow crews are edging tree rings, please instruct them to attempt to make a circle, keeping the tree in the center.(pic.18a>,18b>)

19. Please check the irrigation zone form the main entrance at the reserve. While I was out, I observed what appeared to be at least 30 sprinkler heads running at the same time.



Proposals

1. Near the pump station on Turtle Island, there is a group of Cedars on the Hammock Oaks Blvd side. One of these Cedars is dead. Not only is this area already very wet, but they have been planted too low. A proposal should be made to raise existing Cedars and replace the dead one.(pic.1)



2. On Turtle Island , heading towards Hammock Oak there is a dead Elm tree just before the stop sign. This tree obscured visibility of the stop sign. I recommend submit a proposal for removal only, not replacement.(pic.2)



Tab 12



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UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** December 8, 2025 @ 1:00 PM

**District
Manager's
Report**

November 10

2025

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<u>FINANCIAL SUMMARY</u>	<u>8/31/2025</u>
General Fund Cash & Investment Balance:	\$14,841
Reserve Fund Cash & Investment Balance:	\$0
Debt Service Fund Investment Balance:	<u>\$4,992,975</u>
Total Cash and Investment Balances:	\$5,007,816
General Fund Expense Variance: \$67,243	Over Budget

Tab 13



Quarterly Compliance Audit Report

Hammock Oaks

Date: October 2025 - 3rd Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

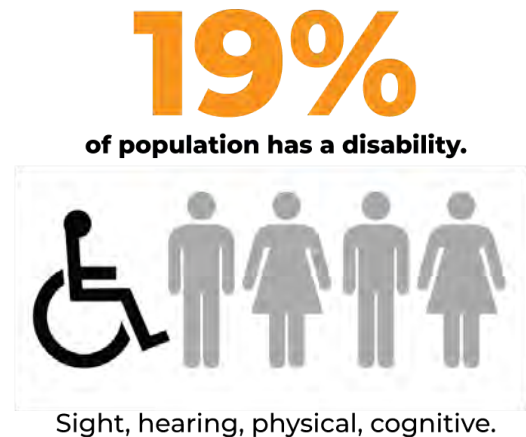
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web