

**BUCKHEAD TRAILS
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 26, 2025

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Buckhead Trails Community Development District

Agenda Page 2

Board of Supervisors

Carlos de la Ossa, Chairman
Nicholas Dister, Vice-Chairman
Austin Berns, Assistant Secretary
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Jayna Cooper, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

The Regular Meetings of Buckhead Trails Community Development District will be held on **February 26, 2025, at 1:00 p.m. at the Eves Bend Clubhouse located at 4725 Los Robles Court, Palmetto, FL 34221.** For those who intend to call in below is the Team link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Microsoft Teams meeting: [Join the meeting now](#)

Meeting ID: 297 513 196 015 Passcode: yXMMVB

[+1 646-838-1601](tel:+16468381601),[842226542#](tel:+1842226542) Phone conference ID: 842 226 542#

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

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
- 3. BUSINESS ITEMS**
 - A. Ratification of Grau Audit Engagement Letter
 - B. Ratification of Bayhead Ecological Solutions Quarterly Mitigation Maintenance Agreement
 - C. Ratification of Water Use Agreement with Pasco County
- 4. CONSENT AGENDA**
 - A. Approval of Minutes of the December 11, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures December 2024
 - C. Acceptance of the Financials and Approval of the Check Register for December 2024
 - D. Consideration of Operation and Maintenance Expenditures January 2025
 - E. Acceptance of the Financials and Approval of the Check Register for January 2025
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

The next Meeting is scheduled for Wednesday, March 26, 2025 at 1:00 p.m.

Third Order of Business



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road ▪ Suite 280
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 9, 2024

To Board of Supervisors
Buckhead Trails Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Buckhead Trails Community Development District, Manatee County, Florida ("the District") for the fiscal years ended September 30, 2024, 2025, 2026, and 2027. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Buckhead Trails Community Development District as of and for the fiscal years ended September 30, 2024, 2025, 2026, and 2027. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$7,000 for the September 30, 2024 audit. The fees for the fiscal years ended September 30, 2025, September 30, 2026, and September 30, 2027 will not exceed \$7,100, \$7,200 and \$7,300, respectively, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement,

the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Buckhead Trails Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Buckhead Trails Community Development District.

Signed by: Carlos de la Ossa
By: _____
00000251E785481...

Title: Chair

Date: 11/25/2024



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

Aquatic Management Agreement

This Aquatic Management Agreement (this “**Agreement**”) is entered into as of November 1, 2024, between the **Buckhead Trails Community Development District** (the “**District**”), and **Bayhead Ecological Solutions, LLC**, a Florida limited liability company (the “**Contractor**”).

Background Information:

The District is responsible for the operation and maintenance of the wetlands within the boundaries of the District. The Contractor provides wetland maintenance services and the District desires to retain the Contractor to provide quarterly maintenance of the wetland buffers as described in this Agreement.

Operative Provisions:

1. **Incorporation of Background Information**. The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
2. **Scope of Services**. The Contractor shall perform the specific maintenance services described in their scope of work, relevant parts of which are attached hereto as **Exhibit A** for the District’s ponds depicted in the map included in their scope of work.
3. **Manner of Performance and Care of the Property**.
 - a. The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.
 - b. Contractor agrees to keep property clean and orderly during the course of the work and to remove all materials, debris, equipment, and machinery at the completion of each work day.
 - c. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District’s satisfaction, any damage resulting from Contractor’s activities and work within 24 hours. In the event Contractor does not repair or replace the damage to District’s satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.
4. **Compensation**. The District agrees to compensate the Contractor for the work described above in the amount of **\$2,890.00** per event to be paid after each quarterly service. The District shall pay the Contractor within 45 days of receipt of the invoice. The total fee of services rendered over the term of this Agreement is **\$11,560.00**.
5. **Additional Services**. When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above.
6. **Term of this Agreement**. The initial term of this Agreement shall be for one year from the date of this Agreement.
7. **Termination**. Either party may terminate this Agreement without cause with 30 days written notice to the other party. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

- 8. Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
- 9. Compliance with Governmental Regulation.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within 5 days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
- 10. Insurance.** The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:
- a. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - b. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability and covering at least the following hazards: Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
 - c. Employer's Liability Coverage with limits of at least \$1,000,000 per accident or disease.
 - d. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, consultants and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within 30 days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

- 11. Indemnification.** Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs,

arbitration and/or mediation costs, litigation expenses, attorney's fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.

- 12. Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 13. Responsibilities of the District.** The District shall inform Contractor of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. The District agrees to provide Contractor with copies of mitigation permits, site plans, and plant species relating to contracted work areas.
- 14. Public Entity Crimes.** Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

- 15. Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
- 16. Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records required by the District in order to perform the service, (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement term and following completion of this Agreement if the Contractor does not transfer the records to District, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public

records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813.873.7300, OR BY EMAIL AT PUBLICRECORDS@INFRAMARK.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.

- 17. E-Verification.** Pursuant to Section 448.095(2), Florida Statutes, Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District may terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.
- 18. Anti-Human Trafficking.** Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.
- 19. Controlling Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.
- 20. Enforcement of Agreement.** Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 21. Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 22. Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 23. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.

- 24. **Arm's Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 25. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- 26. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 27. **Notice.** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.

To the District:
 c/o Inframark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607
 Attn: Jayna Cooper
Jayna.Cooper@Inframark.com

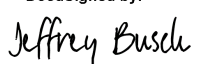
To Contractor:
 PO Box 1256
 Palm Harbor, FL 34682

- 28. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year written below.

Bayhead Ecological Solutions, LLC

**Buckhead Trails
 Community Development District**

DocuSigned by:

 1B00654752BA4D7
 Name: Jeffrey Busch
 Title: Principal


Signed by:

 CC0CB251E795481...
 Chair/Vice-Chair of the Board of Supervisors

Exhibit A: Contractor's Scope of Work

Exhibit A



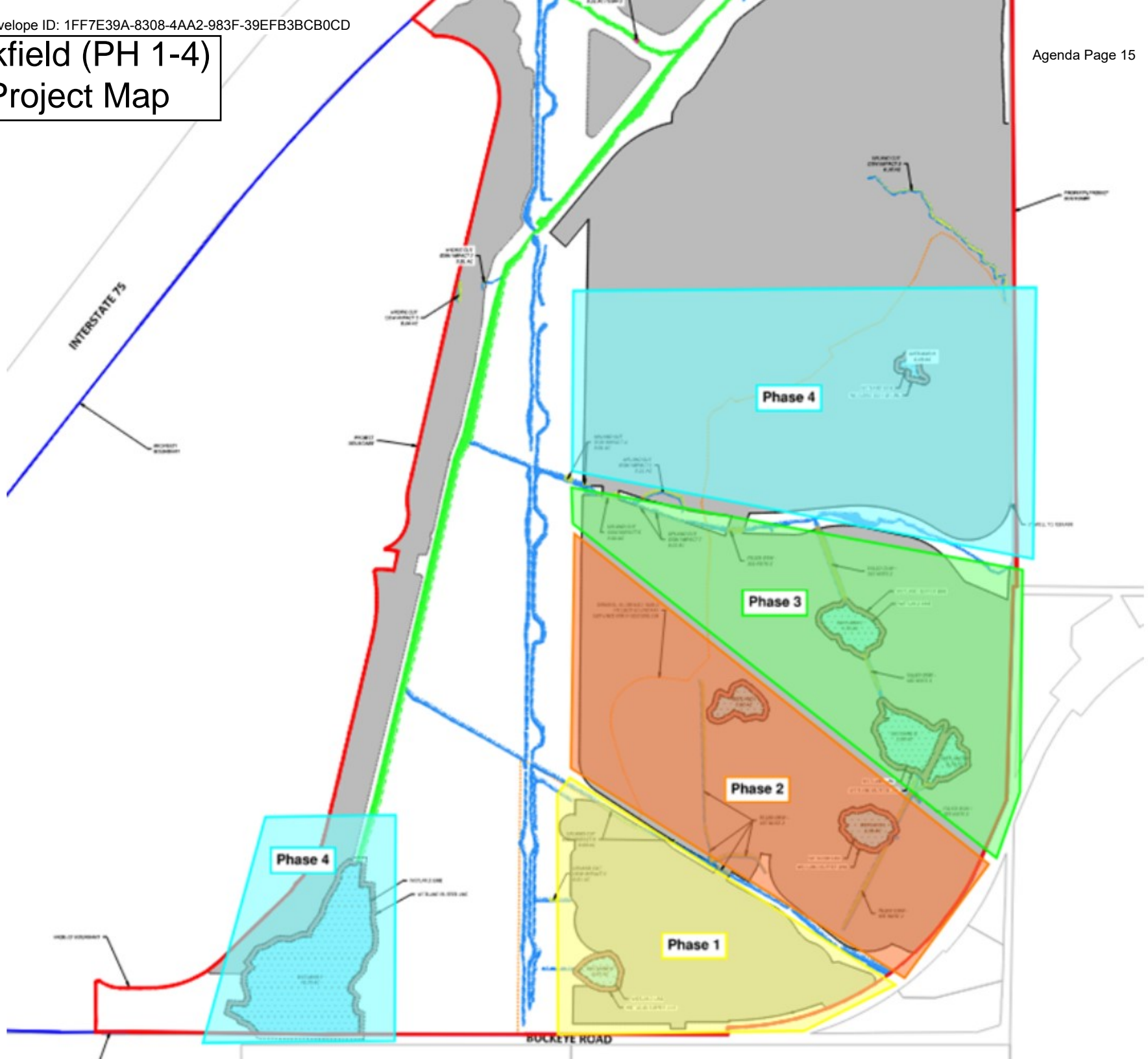
**BUCKHEAD TRAILS CDD
INFRAMARK
BUCKHEAD TRAILS PHASE 1-4 QUARTERLY MAINTENANCE
MANATEE COUNTY, FLORIDA**

SCOPE OF WORK

1.0 QUARTERLY HERBACEOUS TREATMENT

Bayhead will also execute maintenance spray events on all Florida Invasive Species Council (FISC) listed Category I, II or III nuisance exotic or invasive flora/vegetation within the wetland buffer enhancements listed below. These events are priced such that they begin within 90 days after the initial removal event and occur quarterly. These events are also limited to wetland enhancement buffers of WF, WH, WI, WJ, WK, WL, WM, WN as defined on the enclosed Oakfield (PH 1-4) project map.

Oakfield (PH 1-4) Project Map



Water Meter Reading Services Agreement

This Water Meter Reading Services Agreement (this “**Agreement**”) is entered into as of January 9, 2025 between the **Buckhead Trails Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”), and **Paccon Geoenvironmental, Inc.**, a Florida profit corporation (the “**Contractor**”).

Background Information:

The District desires for the Contractor to provide monthly water meter readings in accordance with its Water Use Permit (“**WUP**”) issued by the Southwest Florida Water Management District (“**SWFWMD**”). The District also desires to have the Contractor assess the condition of the water wells. The Contractor represents that it is duly licensed in the state of Florida and qualified to perform the job duties and has any and all approvals and licenses as required by law to provide these services. The Contractor is familiar with the District’s property. In consideration of the Contractor’s agreement to perform the services described below and the District’s agreement to compensate the Contractor the parties desire to enter into this Agreement.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **Scope of Services.** The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required for the complete performance of the work described in Contractor’s proposal, relevant portions of which are attached hereto as **Exhibit A** to ensure that the District’s WUP conditions imposed by SWFWMD are in compliance. Contractor shall coordinate with the District Manager for questions or clarifications on the scope of the work or the work schedule.
3. **Performance of Work.**
 - a. Contractor shall take precautions at all times to protect any persons and property affected by Contractor’s work.
 - b. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best management practices.
 - c. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
 - d. The Contractor shall supply all materials needed to perform the services described in **Exhibit A**.
 - e. **Standard of Care.** Services performed by Consultant under this Agreement will be conducted in a manner consistent to the level of competency presently maintained by other practicing professional scientists under similar conditions in the location where the services are performed, for professional and technical soundness, accuracy, and adequacy of all work and materials furnished under the Agreement. Consultant makes no other warranty express or implied, including without limitation, any warranty of fitness for a particular purpose.
4. **Responsibilities of the District.** The District will provide access to the water meters in need of monthly readings and accuracy testing.

5. Compensation.

- a. Contractor shall perform the work described above for the aggregate amount not to exceed \$12,000.00 in payments described below:
 - i. The District will pay to Contractor on a monthly basis the amount of \$1,000.00 for monthly meter readings and well condition assessment as described in **Exhibit A**.
- b. The Contractor shall submit an invoice for the work performed on a monthly basis and the District shall pay the Contractor within 45 days of receipt of the invoice.

6. Term. The initial term of this Agreement shall be for 1 year from the date of this Agreement. At the end of the initial term, this Agreement shall automatically renew for the same term and contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.

7. Termination. Either party may terminate this Agreement without cause with 30 days written notice to the other party. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

8. Additional Services. When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment, addendum, change order, or work order authorization. Additional services shall not exceed the rates listed in the Standard Schedule of Fees attached hereto as **Exhibit B**.

9. Insurance. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- a. The Contractor shall carry commercial general liability insurance of no less than \$1,000,000.
- b. Worker's Compensation Insurance in accordance with the laws of the State of Florida.

The District, its staff, consultants, and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within 30 days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

10. Indemnification. Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from liability, claims, actions, suits, demands and obligations by a person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with the negligent acts, errors, omissions or willful misconduct of the Contractor in connection with the performance of the work performed by Contractor. Obligations shall include the proportion payment of reasonable settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration and/or mediation costs, litigation expenses, attorney's fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.

11. Personal Liability Immunity. PURSUANT TO FLORIDA STATUTE § 558.0035, NO EMPLOYEE, OFFICER, SHAREHOLDER, MANAGER, DIRECTOR OR AGENT OF CONTRACTOR SHALL

BE INDIVIDUALLY LIABLE TO ENGINEER, CLIENT OR ANY OTHER PERSON FOR ANY NEGLIGENCE, MISCONDUCT OR WRONGFUL ACTS IN CONNECTION WITH THE PERFORMANCE OF SERVICES UNDER THIS AGREEMENT OR OTHERWISE.

- 12. Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 13. Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
- 14. Third-Party Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 15. Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in the county where the District is located.
- 16. Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 17. Assignment.** Contractor may not assign this Agreement or any monies to become due hereunder without the prior written approval of the District. Any assignment entered into without the written approval of the District shall be invalid and unenforceable.
- 18. Enforcement of Agreement.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

19. No Waiver. The failure of the District to enforce at any time or for any period of time any one or more of the provisions of this Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its rights thereafter to enforce each and every such provision.

20. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

21. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a “scrutinized company” under the statute and, in the event that the Contractor is designated as a “scrutinized company”, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

22. Anti-Human Trafficking. Pursuant to Section 787.06, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor does not use coercion for labor or services as defined in the statute. The Contractor is required to provide an affidavit, signed by an officer or a representative of the Contractor with this representation, addressed to the District, as required by Section 787.06(13), Florida Statutes.

23. E-Verification. Pursuant to Section 448.095(2), Florida Statutes,

- a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
- b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.

- c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

24. Public Records. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 991-1116, BY EMAIL AT PUBLICRECORDS@INFRAMARK.COM, OR BY REGULAR MAIL AT 2654 CYPRESS RIDGE BLVD., SUITE 101, WESLEY CHAPEL, FL 33544.

- 25. Arm's Length Transaction.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
- 26. Authority to Execute.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.
- 27. Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
- 28. Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

29. Notice. Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other parties shall be made.

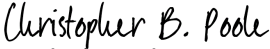
To the District:
c/o Inframark
2654 Cypress Ridge Blvd.
Suite 101
Wesley Chapel, Florida 33544
Attn: Jayna Cooper
Jayna.Cooper@Inframark.com

To the Contractor:
4517 George Road
Suite 220
Tampa, FL 33634
Attn: Christopher Poole, President
cpoole@pacskon.com

30. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.


IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

Pacskon Geoenvironmental, Inc.

DocuSigned by:


By: Christopher B. Poole
Title: President

**Buckhead Trails
Community Development District**

Signed by:


Carlos de la Ossa
Chair of the Board of Supervisors



P | (844) 772-2726
E | info@pacskon.com

4517 George Road, Suite 220
Tampa, Florida 33634

December 13, 2024

Ms. Jayna Cooper, CDM
District Manager
Inframark Infrastructure Management Services
2654 Cypress Ridge Boulevard, Suite 101
Wesley Chapel, Florida 33544

Subject: Proposal for Water Use Permit (WUP) Reporting Services
Oakfield Lakes
Buckeye Road
Parrish, Manatee County, Florida
PACSCON No. 2024-2215

Dear Ms. Cooper:

Pursuant to your request, **PACSCON GeoEnvironmental, Inc. (PACSCON)** is pleased to provide this proposal to **Inframark Infrastructure Management Services (the Client)** for the completion of professional environmental services at the Subject Property as discussed further herein.

The following sections discuss our understanding of the project and provide our proposed scope of services, budget, and schedule.

PROJECT BACKGROUND & UNDERSTANDING

The Subject Property is generally situated north of Buckeye Road and east of Interstate 75 (I-75, or Highway 93A) within an unincorporated area of Manatee County, Florida. Water Use Permit (WUP) No. 20 005309.015 was approved by the Southwest Florida Water Management District (SWFWMD) for the Subject Property on May 14, 2024 for the use of up to nine total irrigation supply wells. The wells approved for use in this permit include the following along with their installation status:

- No. 12 – Installed
- No. 19 – Installed
- No. 20 – Not Installed
- No. 21 – Installed

- No. 22 – Not Installed
- No. 23 – Installed
- No. 24 – Not Installed
- No. 25 – Not Installed
- No. 26 – Not Installed

The approximate locations of these wells are shown on the adjacent map; existing or installed wells (Nos. 12, 19, 21, and 23) are noted with blue circles while wells not yet installed (Nos. 20, 22, 24, 25, and 26) are noted with purple circles. Of the installed wells, Nos. 19, 21, and 23 have been installed within the current Oakfield Lakes residential development currently under construction. Well No. 12 is located approximately ½ mile west within an unmaintained orange grove area.



PACSCON completed a preliminary reconnaissance of the Subject Property on December 10, 2024 to evaluate the current wells, their apparent condition, and meters. Well Nos. 19, 21, and 23 were easily accessible and appeared to be in good condition with flow meters already attached, while Well No. 12 was within a grove area behind a locked gate and was not accessible at the time of the site visit.

SCOPE OF SERVICES

Under this proposal, PACSCON will complete *monthly* meter readings and reporting for the three irrigation supply wells presently located within the active Oakfield Groves development (Well Nos. 19, 21, and 23) and adjoining grove land (Well No. 12). PACSCON staff will mobilize to the site, record current well readings, and note any observations regarding the wells' condition that may need repair or other attention. A summary will be provided to the client with the meter readings and noted observations. Further, PACSCON will submit the required data to the SWFWMD on behalf of the client using the District Permit Information Center at www.swfwmd.state.fl.us/permits/epermitting/. Pursuant to the conditions of the WUP, data will be collected within the last week of the month and submitted to the SWFWMD on or before the tenth day of the month following data collection.

Additional access considerations and coordination with the Client and property owner (JSH Buckeye Road Development LLC) will be required to provide access and necessary observations to comply with the permit requirements and conditions for Well No. 12.



*Proposal for WUP Reporting Services
 Oakfield Lakes, Buckeye Rd, Parrish, FL*

SCHEDULE

Following approval to proceed, PACSCON will complete the proposed meter readings on a monthly basis, during the last week of the month, in accordance with the WUP conditions. Data will be provided to the Client in a summary email and will be submitted to the SWFWMD on or before the tenth day of the month following data collection.

This proposal assumes service for one year, or for twelve monthly data recording and reporting events. PACSCON will keep the Client apprised of the anticipated data collection schedule.

COMPENSATION & ASSUMPTIONS

PACSCON’s proposed compensation for the scope of services discussed above is summarized below:

SCOPE OF SERVICES DESCRIPTION	FEE PER MONTHLY EVENT	TOTAL NO. OF EVENTS	TOTAL PROPOSED FEE
WUP REPORTING SERVICES (MONTHLY, LUMP SUM)	\$1,000	12	\$12,000

If changed assumptions and/or conditions are encountered at the Subject Property and/or additional work or meetings are authorized by the Client, these activities will be performed on a time and materials basis in accordance with our attached fee schedule. Authorized compensation will not be exceeded without Client approval. Additionally, our proposal assumes the following:

- All communications and deliverables will be provided to the Client in electronic format.
- The Client will obtain the necessary authorizations to allow us to have ready access to the project site during normal working hours throughout the performance of these services.
- The sampling and testing of groundwater and/or other media is beyond the scope of this proposal. If requested by the Client, other environmental issues can be addressed under a supplemental scope of services and cost estimate.
- A site plan identifying the physical boundaries of the Subject Property will be provided by the Client in CADD format, if available and not already provided.
- The Client will provide all permits, registrations, notices, reports, data, studies, plans, specifications, documents, and/or other information that relate to the Subject Property, its present and prior uses, or activities at the property that may bear upon our services and not already in PACSCON’s possession.
- This proposal is limited only to recording and submitting data associated with Well Nos. 12, 19, 21, and 23. Other specific conditions identified in the WUP are not included as part of this proposal.



*Proposal for WUP Reporting Services
Oakfield Lakes, Buckeye Rd, Parrish, FL*

- This proposal does not include geophysical or caliper logging of Well No. 12, nor are additional data collection events, such as use of Well No. 12 for crop protection, included in this proposal. Additional services to be completed with relation to Well No. 12 outside the proposed monthly events will be provided in a separate proposal or addendum.
- Flow meter accuracy testing, repairs, and other services not specifically addressed herein are not included in this proposal.





P | (844) 772-2726
E | info@pacskon.com

4517 George Rd., Suite 220
Tampa, FL 33634

STANDARD SCHEDULE OF FEES

POSITION TITLE	UNIT OF MEASURE	BILLING RATE
▪ Environmental Technician – Junior	Per Hour	\$75.00
▪ Environmental Technician – Senior	Per Hour	\$90.00
▪ Clerical/Accounting/Administrative Support	Per Hour	\$60.00
▪ Drafting/CADD/GIS Design Support	Per Hour	\$100.00
▪ Staff Scientist	Per Hour	\$100.00
▪ Project Scientist	Per Hour	\$115.00
▪ Senior Scientist/Project Manager	Per Hour	\$130.00
▪ Principal Scientist/Senior Consultant/Senior Project Manager	Per Hour	\$145.00
▪ Associate Consultant/Senior Engineer/Program Manager	Per Hour	\$170.00
▪ Principal Consultant/Senior Program Manager	Per Hour	\$195.00

NOTES:

- Subcontractors, Subconsultants, Supplies, Expenses, and Other Direct Costs will be invoiced at cost plus 15%.
- Project related mileage will be billed at the current Standard Mileage Rate for Business as published by the IRS.
- Personnel time expended will be invoiced in ½ hour increments.
- Expert Witness/Testimony will be billed at 2 times normal hourly rates summarized above.

Fourth Order of Business

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SIXTH ORDER OF BUSINESS

**Board of Supervisors' Requests and
Comments**

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the meeting was adjourned at 1:13 pm. 5-0

Jayna Cooper
District Manager

Carlos de la Ossa
Chairperson

BUCKHEAD TRAILS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
INFRAMARK LLC	12/3/2024	139110	\$750.00		ACCOUNTTING SERVICES DEC 24
INFRAMARK LLC	12/3/2024	139110	\$375.00		ADMIN SRVCS DEC 24
INFRAMARK LLC	12/3/2024	139110	\$2,083.33		DISTRICT MANGEMENT DEC 24
INFRAMARK LLC	12/3/2024	139110	\$50.00		RENTAL & LEASES DEC 24
INFRAMARK LLC	12/3/2024	139110	\$50.00		TECH/DATA STORAGE DEC 24
INFRAMARK LLC	12/3/2024	139110	\$100.00		WEBSITE MAINT DEC 24
INFRAMARK LLC	12/3/2024	139110	\$833.34	\$4,241.67	DISSEMINATION SERVICES DEC 24
INFRAMARK LLC	12/20/2024	139823	\$0.30	\$0.30	COPIES
SITEX AQUATICS, LLC	12/1/2024	9314-B	\$945.00	\$945.00	AQUATIC MAINT
Monthly Contract Subtotal			\$5,186.97	\$5,186.97	
Variable Contract					
ADA SITE COMPLIANCE	5/11/2024	3277	\$1,592.05	\$1,592.05	WEBSITE COMPLIANCE
ALBERTO VIERA	12/11/2024	AV 121124	\$200.00	\$200.00	SUPERVISOR FEES
AUSTIN BERNS	12/11/2024	AB 121124	\$200.00	\$200.00	SUPERVISOR FEES
CARLOS DE LA OSSA	12/11/2024	CO 121124	\$200.00	\$200.00	SUPERVISOR FEES
NICHOLAS J. DISTER	12/11/2024	ND 121124	\$200.00	\$200.00	ND- SUPERVISOR FEES
RYAN MOTKO	12/11/2024	RM 121124	\$200.00	\$200.00	SUPERVISOR FEES
Variable Contract Subtotal			\$2,592.05	\$2,592.05	
Utilities					
PEACE RIVER ELECTRIC	11/6/2024	8001 110624	\$104.58	\$104.58	ELECTRIC
PEACE RIVER ELECTRIC	11/6/2024	8002 110624	\$93.50	\$93.50	ELECTRIC
PEACE RIVER ELECTRIC	11/6/2024	110624-8005	\$90.18	\$90.18	ELECTRIC
PEACE RIVER ELECTRIC	11/6/2024	8006 110624	\$84.84	\$84.84	ELECTRIC
PEACE RIVER ELECTRIC	11/6/2024	8007 110624	\$71.81	\$71.81	ELECTRIC
PEACE RIVER ELECTRIC	10/8/2024	8002 100824	\$162.60	\$162.60	ELECTRIC

BUCKHEAD TRAILS CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
PEACE RIVER ELECTRIC	10/8/2024	8001 100824	\$161.86	\$161.86	ELECTRIC
PEACE RIVER ELECTRIC	9/9/2024	8001 090924	\$5.00	\$5.00	ELECTRIC
PEACE RIVER ELECTRIC	10/8/2024	100824-8005	\$82.92	\$82.92	ELECTRIC
PEACE RIVER ELECTRIC	12/9/2024	8008 120924	\$295.75	\$295.75	ELECTRIC
PEACE RIVER ELECTRIC	12/9/2024	120924-8001	\$93.92	\$93.92	ELECTRIC
PEACE RIVER ELECTRIC	12/9/2024	8005 120924	\$128.50	\$128.50	ELECTRIC
PEACE RIVER ELECTRIC	12/9/2024	8006 120924	\$93.05	\$93.05	ELECTRIC
PEACE RIVER ELECTRIC	12/9/2024	8007 120924	\$51.43	\$51.43	ELECTRIC
TAMPA ELECTRIC	11/28/2024	5000042668	\$10,094.00	\$10,094.00	ELECTRIC
TAMPA ELECTRIC	11/22/2024	5000042669	\$1,100.00	\$1,100.00	ELECTRIC
TAMPA ELECTRIC	11/22/2024	5000042670	\$1,100.00	\$1,100.00	ELECTRIC
TAMPA ELECTRIC	11/22/2024	5000042671	\$1,100.00	\$1,100.00	ELECTRIC
Utilities Subtotal			\$14,913.94	\$14,913.94	
Regular Services					
STANTEC CONSULTING SERVICES INC	11/19/2024	2315210	\$845.00	\$845.00	DISTRICT ENGINEER
STANTEC CONSULTING SERVICES INC	12/12/2024	2332257	\$582.00	\$582.00	ENGG SVCS
STRALEY ROBIN VERICKER	12/11/2024	25717	\$1,227.50	\$1,227.50	PROFESSIONAL SERVICES
U.S. BANK	8/23/2024	7448926	\$250.00	\$250.00	CUSTODIAN
U.S. BANK	8/23/2024	7446934	\$4,256.13	\$4,256.13	TRUSTEE FEES
Regular Services Subtotal			\$7,160.63	\$7,160.63	
TOTAL			\$29,853.59	\$29,853.59	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
139823

DATE
12/20/2024

CUSTOMER ID
C2412

NET TERMS
Net 30

PO#

DUE DATE
1/19/2025

BILL TO
Buckhead Trails CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	2	Ea	0.15		0.30
Subtotal					0.30

Subtotal	\$0.30
Tax	\$0.00
Total Due	\$0.30

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

*To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC*

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	139110
CUSTOMER ID	C2412
PO#	

DATE	12/3/2024
NET TERMS	Net 30
DUE DATE	1/2/2025

BILL TO
 Buckhead Trails CDD
 2005 Pan Am Cir Ste 300
 Tampa FL 33607-6008
 United States

Services provided for the Month of: December 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	2	Ea	416.67		833.34
Subtotal					4,241.67

Subtotal	\$4,241.67
Tax	\$0.00
Total Due	\$4,241.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Bill to
Buckhead Trails
Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607

Invoice details

Invoice no.: 9314-B
Terms: Net 30
Invoice date: 12/01/2024
Due date: 12/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance- 10 Waterways	1	\$945.00	\$945.00
					Total	\$945.00

ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com



Invoice

BILL TO
Buckhead Trails CDD

SHIP TO
Buckhead Trails CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3277	05/11/2024	\$1,592.05	05/25/2024	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
For Buckhead Trails CDD: new, compliant and accessible website, quarterly software-based audits, customized accessibility policy, Compliance Shield, and two hours of annual tech support.	1	1,500.00	1,500.00
1.5% - Applied on Jun 25, 2024			22.50
1.5% - Applied on Jul 25, 2024			22.84
1.5% - Applied on Aug 25, 2024			23.18
1.5% - Applied on Sep 25, 2024			23.53

BALANCE DUE

\$1,592.05

Buckhead Trails CDD

MEETING DATE: December 11, 2024

DMS: Jayna Cooper

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary accepted	\$200.00
Nick Dister ✖	✓	Salary Accepted	\$200.00
Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko ✖	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00

Buckhead Trails CDD

MEETING DATE: December 11, 2024

DMS: Jayna Cooper

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Carlos de la Ossa	✓	Salary accepted	\$200.00
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Albert Viera	✓	Salary Accepted	\$200.00

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Buckhead Trails CDD

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Austin Berns	✓	Salary Accepted	\$200.00
Ryan Motko *	✓	Salary Accepted	\$200.00
Albert Viera	✓	Salary Accepted	\$200.00



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 11/09/2024
Account #: 213648001
Member #: 219443

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop



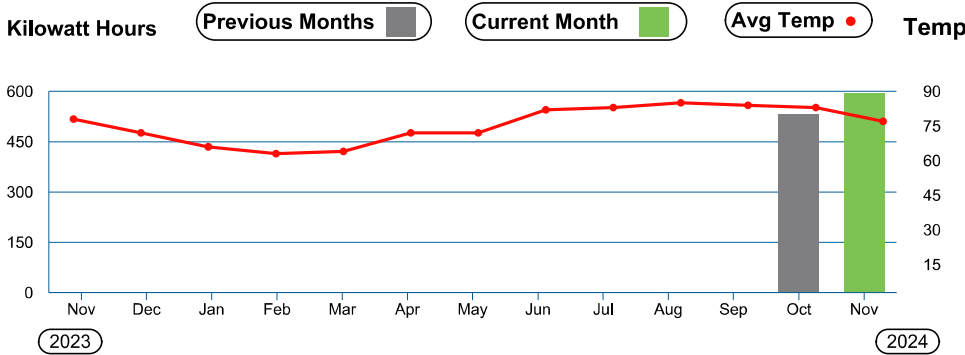
TOTAL AMOUNT DUE

\$276.44

Current Charges \$104.58
Pay by 11/27/2024

Disconnect Notice
Past due amount of \$171.86 is due by 11/11/2024. If balance remains unpaid, service is subject to disconnect and a reconnect fee and additional deposit may be required to reconnect service.

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

592 kWh This Month 30 Days	532 kWh Last Month 35 Days	0 kWh This Month Last Year 0 Days
---	---	---

Your Average Daily Use

20 kWh Use	\$3.08 Day Cost not including taxes and fees
----------------------	---

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648001
Service Address 10614 HIDDEN BANKS GLN

Past Due Pay by 11/11/2024	\$171.86
Current Charges Pay by 11/27/2024	\$104.58
Total Amount Due	\$276.44

Check here to indicate address or phone # change on back.



2561 0 MB 0.622
BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

5 2561
C-10

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



110260213648001000027644000028644110620247

Account 213648001 **Service Address** 10614 HIDDEN BANKS GLN **Service Description** LIGHTS-METERING POINT **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40431049	10/01/2024	10/31/2024	532	1,124	1.0	592	1.57

Account Summary			Current Charges			GS-S	
Previous Balance		\$161.86	Facilities Use Charge				\$28.00
Payment(s) Made		\$0.00	Energy Charge	592 kWh @ 0.121			\$71.63
Late Fee		\$10.00	CPA	592 kWh @ -0.012			-\$7.10
Past Due Amount		\$171.86	Property Tax Recovery Fee				\$1.93
Current Charges		\$104.58	Gross Receipts Tax				\$2.42
Total Amount Due		\$276.44	Florida Sales Tax				\$6.73
			Manatee County Tax				\$0.97
			Total Current Charges				\$104.58
Total Amount Due						\$276.44	

Youth Tour 2025

AMAZING OPPORTUNITY FOR HIGH SCHOOL JUNIORS



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JUNE 16-21, 2025- WASHINGTON, D.C.

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All expenses paid!

DEADLINE TO APPLY 15 DEC 6TH

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Mailing Address or Phone Number Changes

Permanent Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at www.precو.coop



Mobile App
Download the SmartHub App from the App Store or Google Play.



By Phone
Call 855-937-1752 to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop



BUCKHEAD TRAILS CDD

Bill Date 11/09/2024
Account # 213648002
Member # 219443

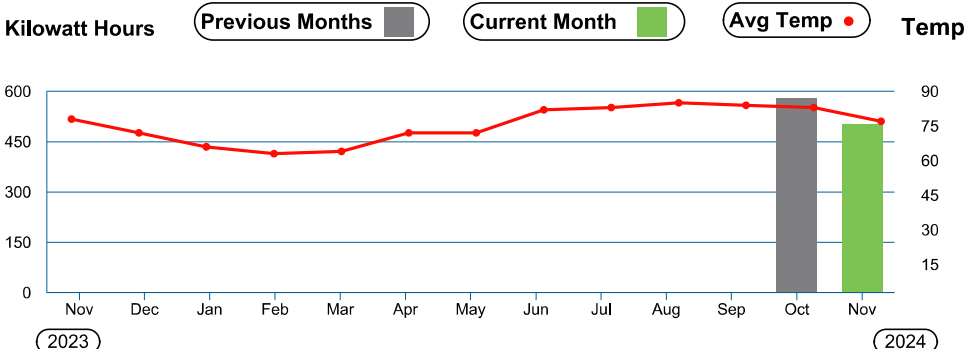
TOTAL AMOUNT DUE

\$266.10

Current Charges \$93.50
Pay by 11/27/2024

Disconnect Notice
Past due amount of \$172.60 is due by 11/11/2024. If balance remains unpaid, service is subject to disconnect and a reconnect fee and additional deposit may be required to reconnect service.

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

502 kWh This Month 30 Days

579 kWh Last Month 35 Days

0 kWh This Month Last Year 0 Days

Your Average Daily Use

17 kWh Use

\$2.76 Day Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.
Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648002
Service Address 12817 WANDERLUST PL

Past Due Pay by 11/11/2024 \$172.60

Current Charges Pay by 11/27/2024 \$93.50

Total Amount Due \$266.10

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648002 **Service Address** 12817 WANDERLUST PL **Service Description** LIGHTS-METERING POINT **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40916278	10/01/2024	10/31/2024	579	1,081	1.0	502	2.256
Account Summary			Current Charges			GS-S	
Previous Balance			\$162.60	Facilities Use Charge			\$28.00
Payment(s) Made			\$0.00	Energy Charge			\$60.74
Late Fee			\$10.00	CPA			502 kWh @ -0.012 -\$6.02
Past Due Amount			\$172.60	Property Tax Recovery Fee			\$1.72
Current Charges			\$93.50	Gross Receipts Tax			\$2.17
Total Amount Due			\$266.10	Florida Sales Tax			\$6.02
				Manatee County Tax			\$0.87
				Total Current Charges			\$93.50
Total Amount Due						\$266.10	

Youth Tour 2025

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JUNE 16-21, 2025- WASHINGTON, D.C.

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All expenses paid!

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Permanent Temporary (from ___ / ___ / ___ to ___ / ___ / ___)


Mailing Address _____

City _____ State _____ Zip _____


Home Phone _____ Cell Phone _____




Online
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Mobile App
Download the SmartHub App from the App Store or Google Play.



By Phone
Call 855-937-1752 to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop



BUCKHEAD TRAILS CDD

Bill Date: 11/09/2024
Account #: 213648005
Member #: 219443

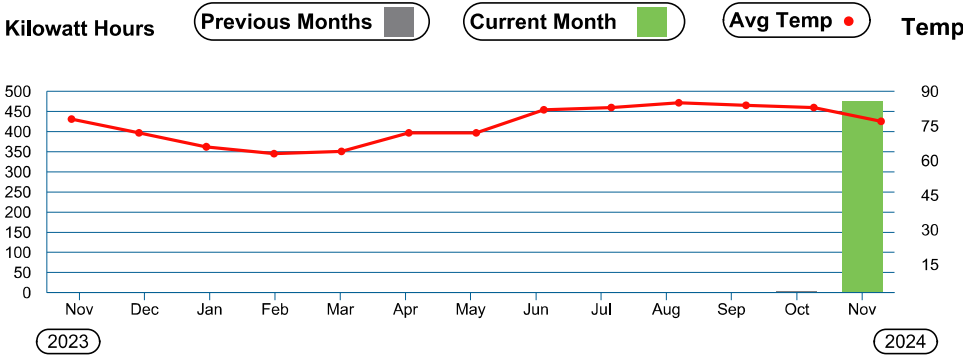
TOTAL AMOUNT DUE

\$183.10

Current Charges \$90.18
Pay by 11/27/2024

Disconnect Notice
Past due amount of \$92.92 is due by 11/11/2024. If balance remains unpaid, service is subject to disconnect and a reconnect fee and additional deposit may be required to reconnect service.

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

475 kWh This Month 30 Days	4 kWh Last Month 26 Days	0 kWh This Month Last Year 0 Days
---	---------------------------------------	---

Your Average Daily Use

16 kWh Use	\$2.66 Day Cost not including taxes and fees
----------------------	---

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648005
Service Address 12104 HIDDEN VISTA DR

Past Due Pay by 11/11/2024	\$92.92
Current Charges Pay by 11/27/2024	\$90.18
Total Amount Due	\$183.10

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648005 **Service Address** 12104 HIDDEN VISTA DR **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
38697616	10/01/2024	10/31/2024	2	477	1.0	475	5.95

Account Summary			Current Charges			GS-S	
Previous Balance		\$82.92	Facilities Use Charge				\$28.00
Payment(s) Made		\$0.00	Energy Charge	475 kWh @ 0.121			\$57.48
Late Fee		\$10.00	CPA	475 kWh @ -0.012			-\$5.70
Past Due Amount		\$92.92	Property Tax Recovery Fee				\$1.66
Current Charges		\$90.18	Gross Receipts Tax				\$2.09
Total Amount Due		\$183.10	Florida Sales Tax				\$5.81
			Manatee County Tax				\$0.84
			Total Current Charges				\$90.18
Total Amount Due						\$183.10	

Youth Tour 2025

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Home Phone _____ Cell Phone _____




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Mobile App
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By Phone
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Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 11/09/2024
Account #: 213648006
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

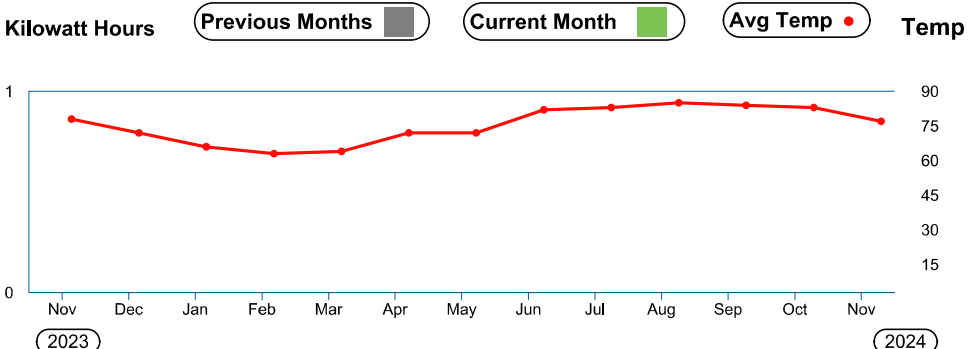


TOTAL AMOUNT DUE

\$84.84

Pay by 11/27/2024

Monthly Energy Use



Monthly Energy Use Comparison

0 kWh

This Month
9 Days

0 kWh

Last Month
0 Days

0 kWh

This Month
Last Year
0 Days

Your Average Daily Use

0 kWh

Use

\$.93 Day

Cost
not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.
Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648006
Service Address 10980 GENTLE CURRENT WAY

Total Amount Due \$84.84
Pay by 11/27/2024

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648006 **Service Address** 10980 GENTLE CURRENT WAY **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020259	10/22/2024	10/31/2024	0	0	1.0	0	0.041

Account Summary		Current Charges	
Previous Balance	\$0.00	Facilities Use Charge	GS-S \$8.40
Payment(s) Made	-\$500.00	Kva Min Up Charge	\$18.00
Balance Forward	-\$500.00	Property Tax Recovery Fee	\$0.55
Current Charges	\$584.84	Gross Receipts Tax	\$0.69
Total Amount Due	\$84.84	Florida Sales Tax	\$1.92
		Manatee County Tax	\$0.28
		Deposit Applied	\$500.00
		Account Establishment Fee	\$55.00
		Total Current Charges	\$584.84
		Total Amount Due	\$84.84



Youth Tour 2025

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Permanent Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at www.preco.coop



Mobile App
Download the SmartHub App from the App Store or Google Play.



By Phone
Call 855-937-1752 to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 11/09/24
Account #: 213648007
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

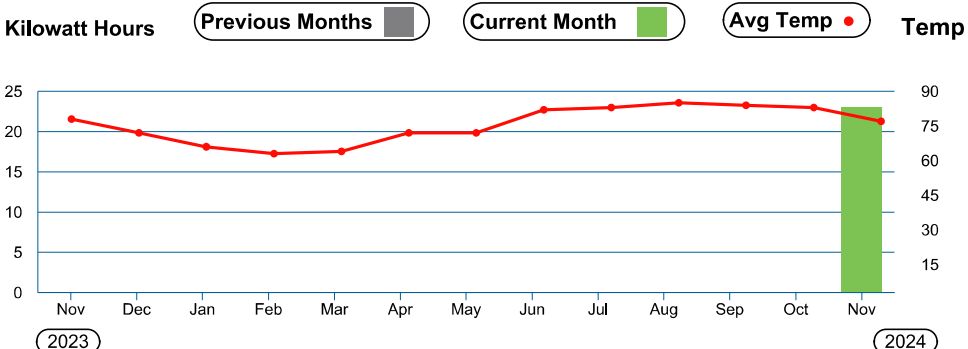


TOTAL AMOUNT DUE

\$71.81

Pay by 11/27/2024

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

23 kWh

This Month
9 Days

0 kWh

Last Month
0 Days

0 kWh

This Month
Last Year
0 Days

Your Average Daily Use

3 kWh

Use

\$1.21 Day

Cost
not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.
Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648007
Service Address 12965 BENDING CREEK TRL

Total Amount Due \$71.81
Pay by 11/27/2024

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648007 **Service Address** 12965 BENDING CREEK TRL **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020338	10/22/2024	10/31/2024	0	23	1.0	23	5.315

Account Summary		Current Charges		GS-S
Previous Balance	\$0.00	Facilities Use Charge		\$8.40
Payment(s) Made	-\$500.00	Kva Min Up Charge		\$3.97
Balance Forward	-\$500.00	Energy Charge	23 kWh @ 0.121	\$2.78
Current Charges	\$571.81	CPA	23 kWh @ -0.012	-\$0.28
Total Amount Due	\$71.81	Property Tax Recovery Fee		\$0.31
		Gross Receipts Tax		\$0.39
		Florida Sales Tax		\$1.08
		Manatee County Tax		\$0.16
		Deposit Applied		\$500.00
		Account Establishment Fee		\$55.00
		Total Current Charges		\$571.81
Total Amount Due				\$71.81

Youth Tour 2025

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Mailing Address or Phone Number Changes

Permanent Temporary (from ___ / ___ / ___ to ___ / ___ / ___)


Mailing Address _____

City _____ State _____ Zip _____


Home Phone _____ Cell Phone _____




Online
Pay your bill at www.prec0.coop



Mobile App
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By Phone
Call 855-937-1752 to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date 10/08/2024
Account # 213648002
Member # 219443

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop

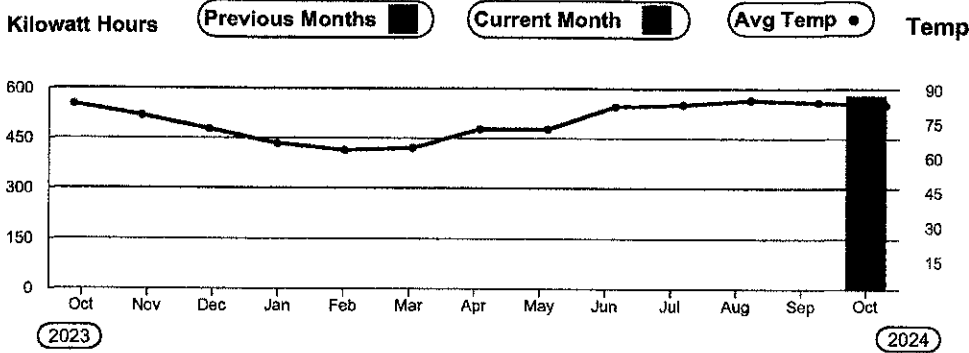


TOTAL AMOUNT DUE

\$162.60

Pay by 10/29/2024

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

579 kWh This Month 35 Days	0 kWh Last Month 0 Days	0 kWh This Month Last Year 0 Days
---	--------------------------------------	---

Your Average Daily Use

17 kWh Use	\$2.72 Day Cost not including taxes and fees
----------------------	--

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648002
Service Address 12817 WANDERLUST PL

Total Amount Due \$162.60
Pay by 10/29/2024

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547




Account
213648002

Service Address
12817 WANDERLUST PL


Service Description
LIGHTS-METERING POINT

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40916278	08/27/2024	10/01/2024	0	579	1.0	579	2,267
Account Summary					Current Charges		GS-S
Previous Balance			\$0.00	Facilities Use Charge			\$32.67
Payment(s) Made			\$0.00	Energy Charge		579 kWh @ 0.121	\$70.06
Balance Forward			\$0.00	CPA		579 kWh @ -0.013	-\$7.53
Current Charges			\$162.60	Property Tax Recovery Fee			\$1.98
Total Amount Due			\$162.60	Gross Receipts Tax			\$2.49
				Florida Sales Tax			\$6.93
				Manatee County Tax			\$1.00
				Account Establishment Fee			\$55.00
				Total Current Charges			\$162.60
Total Amount Due						\$162.60	



- Learn how to spot and report phishing attempts
- Create strong, unique passwords
- Enable multi-factor authentication when available
- Update software regularly



CYBER SECURITY

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Mailing Address or Phone Number Changes

Permanent Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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Locations
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Lakewood Ranch
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Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 10/29/2024
Account #: 213648001
Member #: 219443

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop

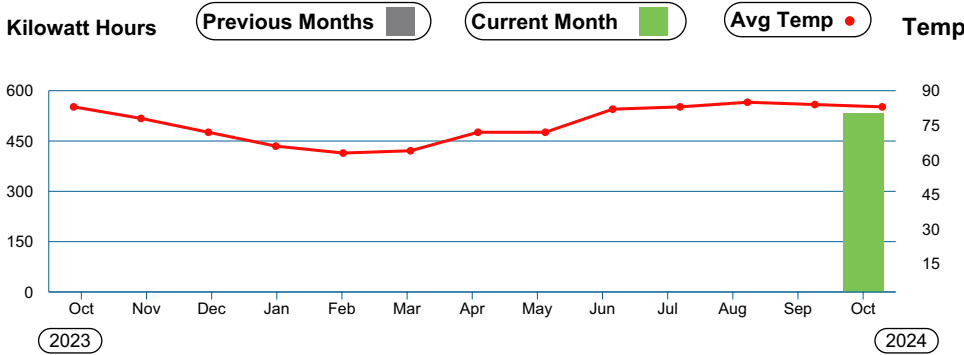


TOTAL AMOUNT DUE

\$161.86

Pay by 10/29/2024

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

532 kWh This Month 35 Days

0 kWh Last Month 0 Days

0 kWh This Month Last Year 0 Days

Your Average Daily Use

15 kWh Use

\$2.57 Day Cost not including taxes and fees

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Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648001
Service Address 10614 HIDDEN BANKS GLN

Total Amount Due \$161.86
Pay by 10/29/2024

Check here to indicate address or phone # change on back.



2611 0 MB 0.622
BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

5 2611
C-10

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



110260213648001000016186000016186100820242

Account 213648001 **Service Address** 10614 HIDDEN BANKS GLN **Service Description** LIGHTS-METERING POINT **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading	
	From	To	Previous	Present				
40431049	08/27/2024	10/01/2024	0	532	1.0	532	1.549	
Account Summary			Current Charges			GS-S		
Previous Balance			\$5.00			Facilities Use Charge		\$32.67
Payment(s) Made			-\$0.00			Energy Charge		\$64.37
Balance Forward			\$5.00			CPA		-\$6.92
Current Charges			\$156.86			Property Tax Recovery Fee		\$1.88
Total Amount Due			\$161.86			Gross Receipts Tax		\$2.36
						Florida Sales Tax		\$6.56
						Manatee County Tax		\$0.94
						Account Establishment Fee		\$55.00
						Total Current Charges		\$156.86
Total Amount Due						\$161.86		



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Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 09/09/2024
Account #: 213648001
Member #: 219443

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop

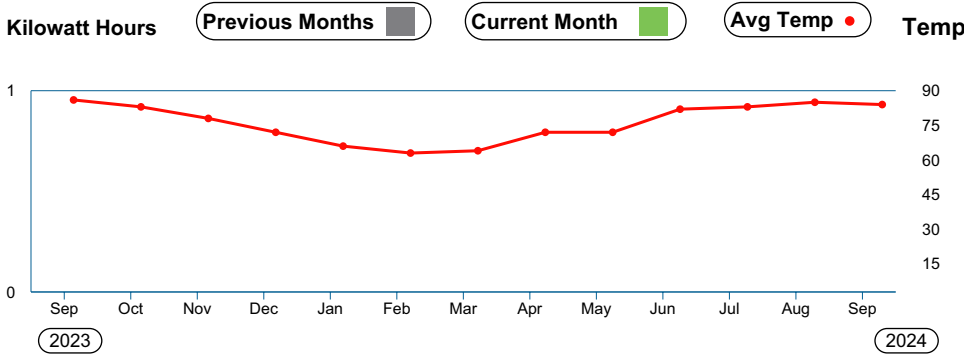


TOTAL AMOUNT DUE

\$5.00

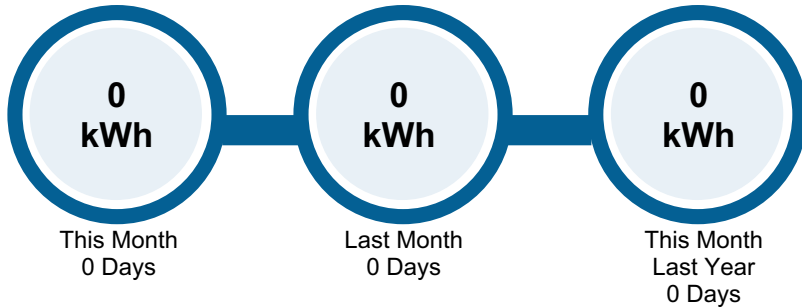
Pay by **09/30/2024**

Monthly Energy Use

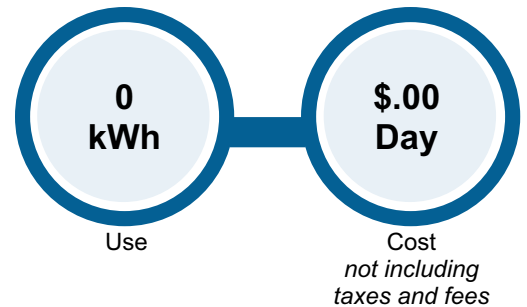


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



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Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648001
Service Address 10614 HIDDEN BANKS GLN

Total Amount Due \$5.00
Pay by 09/30/2024

Check here to indicate address or phone # change on back.



2635 0 MB 0.622
BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

5 2635
C-10


PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



110260213648001000000500000000500090920247

Account 213648001 **Service Address** 10614 HIDDEN BANKS GLN **Service Description** LIGHTS-METERING POINT **Board District** 8

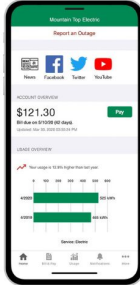
Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40431049	08/27/2024	08/27/2024	0	0	1.0	0	0.0
Account Summary			Current Charges			GS-S	
Previous Balance			\$0.00	Membership Applied		\$5.00	
Payment(s) Made			-\$500.00	Deposit Applied		\$500.00	
Balance Forward			-\$500.00	Total Current Charges		\$505.00	
Current Charges			\$505.00				
Total Amount Due			\$5.00				
						Total Amount Due \$5.00	




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Locations
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Peace River Electric Cooperative, Inc.

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BUCKHEAD TRAILS CDD

Bill Date: 10/29/2024
Account #: 213648005
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.precio.coop

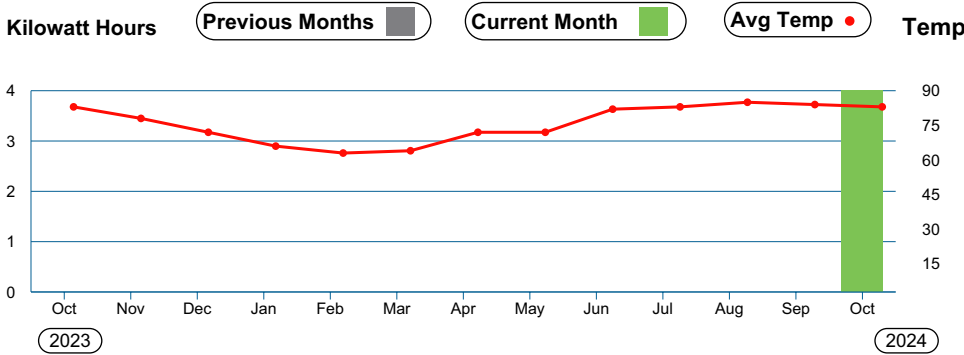


TOTAL AMOUNT DUE

\$82.92

Pay by
10/29/2024

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.precio.coop

Monthly Energy Use Comparison

4 kWh

This Month
26 Days

0 kWh

Last Month
0 Days

0 kWh

This Month
Last Year
0 Days

Your Average Daily Use

0 kWh

Use

\$.95 Day

Cost
not including
taxes and fees

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Peace River Electric Cooperative, Inc.

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PO Box 1310
210 Metheny Road
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800.282.3824

Account # 213648005
Service Address 12104 HIDDEN VISTA DR

Total Amount Due \$82.92
Pay by 10/29/2024

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BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
213648005

Service Address
12104 HIDDEN VISTA DR

Service Description
PUMP

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020221	09/05/2024	09/10/2024	0	2	1.0	2	0.0
38697616	09/10/2024	10/01/2024	0	2	1.0	2	0.106

Account Summary		Current Charges		GS-S
Previous Balance	\$0.00	Facilities Use Charge		\$24.27
Payment(s) Made	\$0.00	Energy Charge	4 kWh @ 0.121	\$0.48
Balance Forward	\$0.00	CPA	4 kWh @ -0.013	-\$0.05
Current Charges	\$82.92	Property Tax Recovery Fee		\$0.51
Total Amount Due	\$82.92	Gross Receipts Tax		\$0.65
		Florida Sales Tax		\$1.80
		Manatee County Tax		\$0.26
		Account Establishment Fee		\$55.00
		Total Current Charges		\$82.92
Total Amount Due				\$82.92



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Mailing Address _____

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Home Phone _____ Cell Phone _____




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Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

Agenda Page 59
12/09/2024
213648008
219443

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.preco.coop

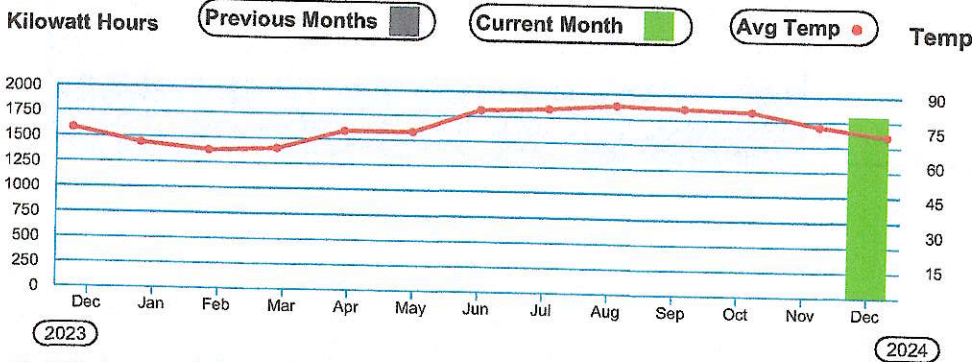


TOTAL AMOUNT DUE

\$312.32

Pay by 12/30/2024

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

1,806 kWh
This Month
33 Days

0 kWh
Last Month
0 Days

0 kWh
This Month
Last Year
0 Days

Your Average Daily Use

55 kWh
Use

\$6.90
Day
Cost not including taxes and fees

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Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648008
Service Address 12685 BENDING CREEK TRL

Total Amount Due \$312.32
Pay by 12/30/2024

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



110260213648008000031232000032232120920242

Account
213648008

Service Address
12685 BENDING CREEK TRL

Service Description
PUMP

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020260	10/29/2024	12/01/2024	0	1,806	1.0	1,806	5.843
Account Summary							
Previous Balance			\$0.00				
Payment(s) Made			-\$500.00				
Balance Forward			-\$500.00				
Current Charges			\$812.32				
Total Amount Due			\$312.32				
							GS-S
							\$30.80
							\$218.53
							-\$21.67
							\$4.75
							\$5.96
							\$16.57
							\$2.38
							\$500.00
							\$55.00
							\$812.32
Total Current Charges							
Total Amount Due							\$312.32



Season of Giving

EDUCATION-FOOD-SHELTER-MEDICAL-CLOTHING

Celebrate the season with your one-time donation to Operation Round Up.

\$5.00
 \$10.00
 \$25.00
 \$ _____

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Mailing Address or Phone Number Changes

Permanent Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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Locations
Wauchula
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Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

Agenda Page 61
12/09/2024
213648001
219443

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Outage Website 800-282-3824 24/7
www.preco.coop

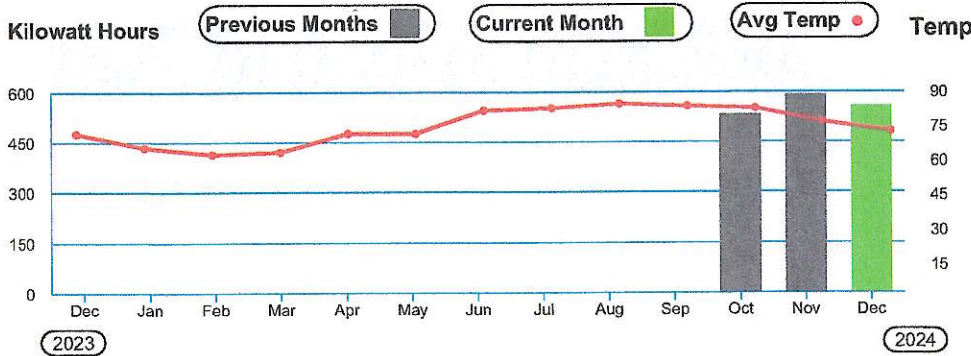


TOTAL AMOUNT DUE

\$100.38

Pay by 12/30/2024

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

558 kWh This Month 31 Days

592 kWh Last Month 30 Days

0 kWh This Month Last Year 0 Days

Your Average Daily Use

18 kWh Use

\$2.87 Day Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

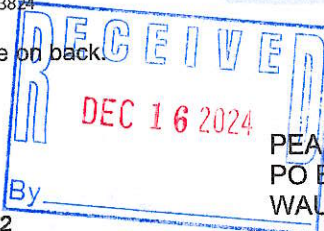
Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648001
Service Address 10614 HIDDEN BANKS GLN

Total Amount Due \$100.38
Pay by 12/30/2024

Check here to indicate address or phone # change on back.



PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547

2612 0 MB 0.622
BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

5 2612
C-10



110260213648001000010038000011038120920241

Account
213648001

Service Address
10614 HIDDEN BANKS GLN

Service Description
LIGHTS-METERING POINT

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40431049	10/31/2024	12/01/2024	1,124	1,682	1.0	558	1.548
Account Summary					Current Charges		GS-S
Previous Balance			\$276.44	Facilities Use Charge			\$28.00
Payment(s) Made			-\$316.44	Energy Charge		558 kWh @ 0.121	\$67.52
Reconnection Fee			\$40.00	CPA		558 kWh @ -0.012	-\$6.70
Balance Forward			\$0.00	Property Tax Recovery Fee			\$1.85
Current Charges			\$100.38	Gross Receipts Tax			\$2.32
Total Amount Due			\$100.38	Florida Sales Tax			\$6.46
				Manatee County Tax			\$0.93
				Total Current Charges			\$100.38
Total Amount Due						\$100.38	



Season of Giving

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\$5.00
 \$10.00
 \$25.00
 \$ _____

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Account #
Member #

Agenda Page 63
12/09/2024
213648005
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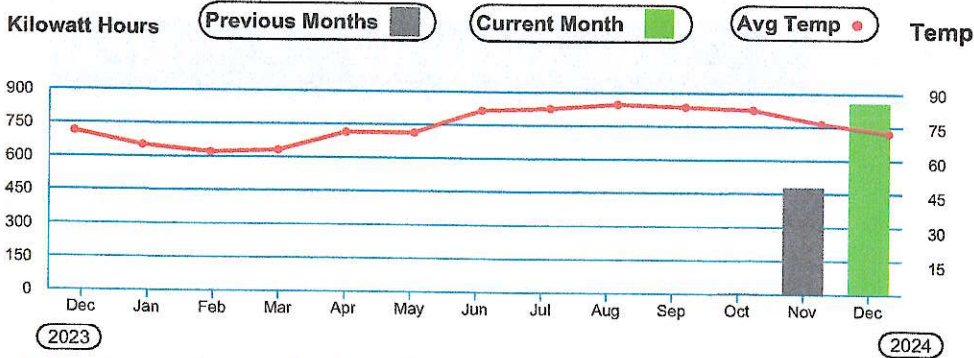


TOTAL AMOUNT DUE

\$137.34

Pay by 12/30/2024

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.presco.coop

Monthly Energy Use Comparison

858 kWh This Month 31 Days

475 kWh Last Month 30 Days

0 kWh This Month Last Year 0 Days

Your Average Daily Use

28 kWh Use

\$3.92 Day
Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648005
Service Address 12104 HIDDEN VISTA DR

Total Amount Due \$137.34
Pay by 12/30/2024

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account
213648005

Service Address
12104 HIDDEN VISTA DR

Service Description
PUMP

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
38697616	10/31/2024	12/01/2024	477	1,335	1.0	858	6.026
Account Summary			Current Charges			GS-S	
Previous Balance		\$183.10	Facilities Use Charge				\$28.00
Payment(s) Made		-\$223.10	Energy Charge	858 kWh @ 0.121			\$103.82
Reconnection Fee		\$40.00	CPA	858 kWh @ -0.012			-\$10.30
Balance Forward		\$0.00	Property Tax Recovery Fee				\$2.53
Current Charges		\$137.34	Gross Receipts Tax				\$3.18
Total Amount Due		\$137.34	Florida Sales Tax				\$8.84
			Manatee County Tax				\$1.27
			Total Current Charges				\$137.34
Total Amount Due							\$137.34



Season of Giving

EDUCATION-FOOD-SHELTER-MEDICAL-CLOTHING

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\$5.00
 \$10.00
 \$25.00
 \$ _____

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- Mailing Address or Phone Number Changes
- Permanent Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

Agenda Page 65
12/09/2024
213648006
219443

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage 800-282-3824 24/7
Website www.precio.coop

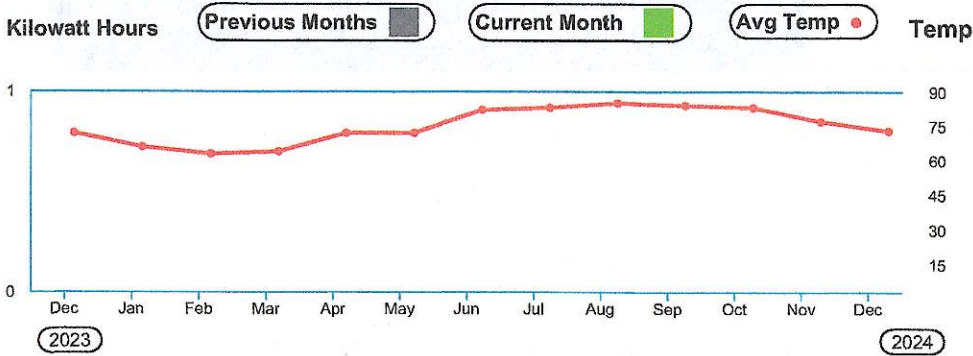


TOTAL AMOUNT DUE

\$99.45

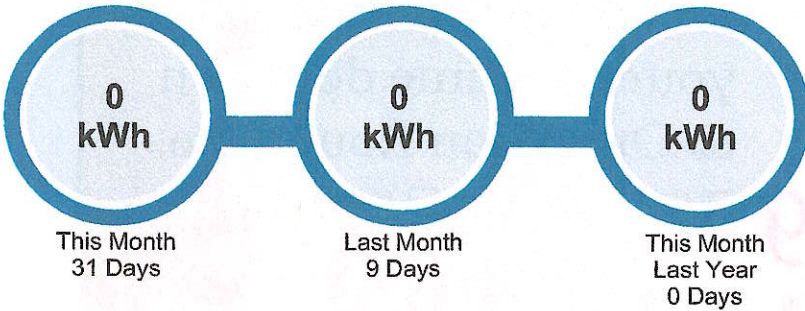
Pay by 12/30/2024

Monthly Energy Use

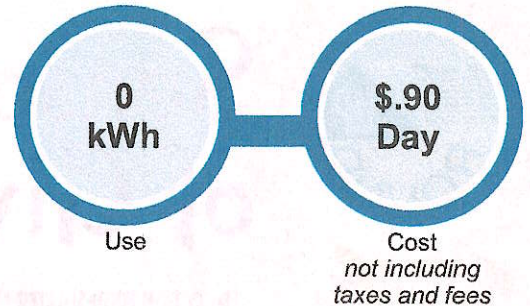


Detailed usage information is available on the SmartHub App or www.precio.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648006
Service Address 10980 GENTLE CURRENT WAY

Total Amount Due \$99.45
Pay by 12/30/2024

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648006 **Service Address** 10980 GENTLE CURRENT WAY **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020259	10/31/2024	12/01/2024	0	0	1.0	0	0.0
Account Summary					Current Charges		GS-S
Previous Balance			\$84.84	Facilities Use Charge		\$28.00	
Payment(s) Made			-\$84.84	Kva Min Up Charge		\$60.00	
Balance Forward			\$0.00	Property Tax Recovery Fee		\$1.83	
Current Charges			\$99.45	Gross Receipts Tax		\$2.30	
Total Amount Due			\$99.45	Florida Sales Tax		\$6.40	
				Manatee County Tax		\$0.92	
				Total Current Charges		\$99.45	
Total Amount Due						\$99.45	



Season of Giving

EDUCATION-FOOD-SHELTER-MEDICAL-CLOTHING

Celebrate the season with your one-time donation to Operation Round Up.

\$5.00
 \$10.00
 \$25.00
 \$ _____

Return with your bill, visit our website @ PRECO.coop or contact Customer Care to donate.

Mailing Address or Phone Number Changes

Permanent Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



Online
Pay your bill at
www.preco.coop



Mobile App
Download the SmartHub App from the App Store or Google Play.



By Phone
Call 855-937-1752 to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

Agenda Page 67
12/09/2024
213648007
219443

Customer Care 800-282-3824 8am - 5pm M-F
Pay by Phone 855-937-1752
Outage Website 800-282-3824 24/7
www.preco.coop

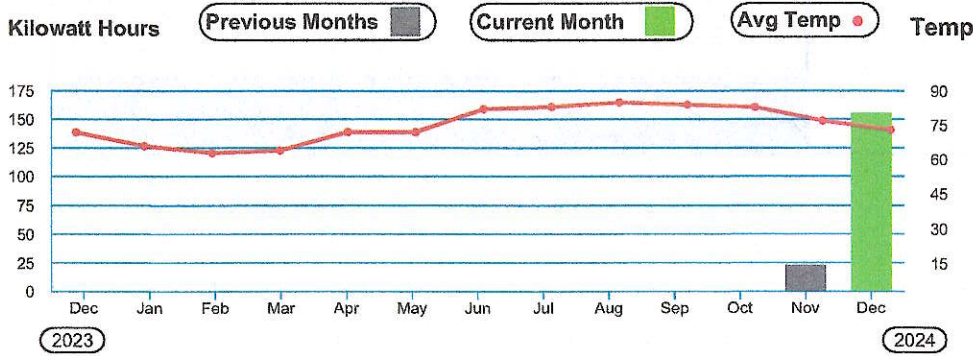


TOTAL AMOUNT DUE

\$54.97

Pay by 12/30/2024

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

155 kWh This Month 31 Days

23 kWh Last Month 9 Days

0 kWh This Month Last Year 0 Days

Your Average Daily Use

5 kWh Use

\$1.45 Day Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648007
Service Address 12965 BENDING CREEK TRL

Total Amount Due \$54.97
Pay by 12/30/2024

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648007 **Service Address** 12965 BENDING CREEK TRL **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020338	10/31/2024	11/18/2024	23	23	1.0	0	0.0
40916388	11/18/2024	12/01/2024	0	155	1.0	155	5.744

Account Summary

Previous Balance
 Payment(s) Made
Balance Forward
 Current Charges
Total Amount Due

\$71.81
 -\$71.81
\$0.00
\$54.97
\$54.97

Current Charges

GS-S
 Facilities Use Charge \$28.00
 Kva Min Up Charge \$3.74
 Energy Charge 155 kWh @ 0.121 \$18.76
 CPA 155 kWh @ -0.012 -\$1.86
 Property Tax Recovery Fee \$1.01
 Gross Receipts Tax \$1.27
 Florida Sales Tax \$3.54
 Manatee County Tax \$0.51
Total Current Charges \$54.97

Total Amount Due \$54.97



Season of Giving

EDUCATION-FOOD-SHELTER-MEDICAL-CLOTHING

Celebrate the season with your one-time donation to Operation Round Up.

\$5.00
 \$10.00
 \$25.00
 \$ _____

Return with your bill, visit our website @ PRECO.coop or contact Customer Care to donate.

- Mailing Address or Phone Number Changes
- Permanent Temporary (from ___ / ___ / ___ to ___ / ___ / ___)

Mailing Address _____
 City _____ State _____ Zip _____
 Home Phone _____ Cell Phone _____



Online
 Pay your bill at
www.preco.coop



Mobile App
 Download the SmartHub App from the App Store or Google Play.



By Phone
 Call 855-937-1752 to make a payment.



Locations
Wauchula
 210 Meiheny Rd
Lakewood Ranch
 14505 Arbor Green Trail



TAMPA ELECTRIC COMPANY
 PO Box 111
 Tampa, FL 33601-0111

Phone: 813-228-4111
 Agenda Page 69

**** Invoice ****

Bill To :
BUCKHEAD TRAILS I CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA, FL 33607-6008 US

Invoice#: 5000042668
Contract#: 3000000377
 Terms: NT30

Invoice Date: 11/28/2024
Due Date: 12/28/2024

Billing Period:
 10/30/2024-11/28/2024

Contract Start Date: 05/30/2024
 Customer Number: 13466
 Company Code: 2201

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	Streetlight Lighting Agreement for Buckhead Trails Community Development District (196) 23W Campana lights on 19' Verreawood Poles Oakfield Lakes - PH1A, 1B, 2A, and 3			
1	Total Due	\$10,094.00	1.000	\$10,094.00
Subtotal				\$10,094.00
Tax				\$0.00
Total				\$10,094.00

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total: \$10,094.00
Invoice#: 5000042668
Customer Number: 13466

TAMPA ELECTRIC COMPANY
 Attn: Payments Team
 PO Box 111
 Tampa, FL 33601-0111
 813-228-4111

JP Morgan Chase Bank
 ABA # : 021 000 021
 Account # : 304 283 304



TAMPA ELECTRIC COMPANY
 PO Box 111
 Tampa, FL 33601-0111

Phone: 813-228-4111
 Agenda Page 70

**** Invoice ****

Bill To :
BUCKHEAD TRAILS I CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA, FL 33607-6008 US

Invoice#: 5000042669
Contract#: 3000000379
 Terms: NT30

Invoice Date: 11/22/2024
Due Date: 12/22/2024

Billing Period:
 08/28/2024-09/27/2024

Contract Start Date: 08/28/2024
 Customer Number: 13466
 Company Code: 2201

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	Streetlight Lighting Agreement for Buckhead Trails Community Development District Roundabout & Main Arterials Located at SW corner, Interstate I-75 & Buckeye Road Manatee County, FL. Installation of 20 lights @ \$55.00 per light			
1	TOTAL DUE	\$1,100.00	1.000	\$1,100.00
Subtotal				\$1,100.00
Tax				\$0.00
Total				\$1,100.00

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total: \$1,100.00
Invoice#: 5000042669
 Customer Number: 13466

TAMPA ELECTRIC COMPANY
 Attn: Payments Team
 PO Box 111
 Tampa, FL 33601-0111
 813-228-4111

JP Morgan Chase Bank
 ABA # : 021 000 021
 Account # : 304 283 304



TAMPA ELECTRIC COMPANY
 PO Box 111
 Tampa, FL 33601-0111

Phone: 813-228-4111
 Agenda Page 71

**** Invoice ****

Bill To :
BUCKHEAD TRAILS I CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA, FL 33607-6008 US

Invoice#: 5000042670
Contract#: 3000000379
 Terms: NT30

Invoice Date: 11/22/2024
Due Date: 12/22/2024

Billing Period:
 09/28/2024-10/27/2024

Contract Start Date: 08/28/2024
 Customer Number: 13466
 Company Code: 2201

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	Streetlight Lighting Agreement for Buckhead Trails Community Development District Roundabout & Main Arterials Located at SW corner, Interstate I-75 & Buckeye Road Manatee County, FL. Installation of 20 lights @ \$55.00 per light			
1	TOTAL DUE	\$1,100.00	1.000	\$1,100.00
Subtotal				\$1,100.00
Tax				\$0.00
Total				\$1,100.00

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total: \$1,100.00
Invoice#: 5000042670
 Customer Number: 13466

TAMPA ELECTRIC COMPANY
 Attn: Payments Team
 PO Box 111
 Tampa, FL 33601-0111
 813-228-4111

JP Morgan Chase Bank
 ABA # : 021 000 021
 Account # : 304 283 304



TAMPA ELECTRIC COMPANY
 PO Box 111
 Tampa, FL 33601-0111

Phone: 813-228-4111
 Agenda Page 72

**** Invoice ****

Bill To :
BUCKHEAD TRAILS I CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA, FL 33607-6008 US

Invoice#: 5000042671
Contract#: 3000000379
 Terms: NT30

Invoice Date: 11/22/2024
Due Date: 12/22/2024

Billing Period:
 10/28/2024-11/27/2024

Contract Start Date: 08/28/2024
 Customer Number: 13466
 Company Code: 2201

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	Streetlight Lighting Agreement for Buckhead Trails Community Development District Roundabout & Main Arterials Located at SW corner, Interstate I-75 & Buckeye Road Manatee County, FL. Installation of 20 lights @ \$55.00 per light			
1	TOTAL DUE	\$1,100.00	1.000	\$1,100.00
Subtotal				\$1,100.00
Tax				\$0.00
Total				\$1,100.00

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total: \$1,100.00
Invoice#: 5000042671
 Customer Number: 13466

TAMPA ELECTRIC COMPANY
 Attn: Payments Team
 PO Box 111
 Tampa, FL 33601-0111
 813-228-4111

JP Morgan Chase Bank
 ABA # : 021 000 021
 Account # : 304 283 304



INVOICE

Invoice Number 2315210
Invoice Date November 19, 2024
Purchase Order 215617042
Customer Number 177483
Project Number 215617042

Bill To

Buckhead Trails Community
 Development District
 Accounts Payable
 c/o Inframark
 210 North University Drive,
 Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

Stantec Consulting Services
 Inc. (SCSI)
 13980 Collections Center
 Drive
 Chicago IL 60693
 United States

Project	Buckhead Trails CDD			
	Project Manager	Sahebkar, Hamid	For Period Ending	November 8, 2024
	Current Invoice Total (USD)	845.00		

Top Task	2024	FY2024 General Consulting		
-----------------	-------------	----------------------------------	--	--

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	3.00	160.00	480.00
Subtotal Professional Services	<u>3.00</u>		<u>480.00</u>

Top Task Subtotal	FY2024 General Consulting	480.00
-------------------	---------------------------	--------

Top Task	2025	FY 2025 District Engineering Task		
-----------------	-------------	--	--	--

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	1.75	160.00	280.00
Litzelfelner, Samantha Lee	0.50	170.00	85.00
Subtotal Professional Services	<u>2.25</u>		<u>365.00</u>

Top Task Subtotal	FY 2025 District Engineering Task	365.00
-------------------	-----------------------------------	--------

Total Fees & Disbursements	<u>845.00</u>
INVOICE TOTAL (USD)	845.00

Due upon receipt or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-11-04	215617042	2025	Direct - Regular	LITZELFELNER, SAMANTHA LEE	0.50	170.00	85.00	Project Coordination	
2024-10-23	215617042	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-10-25	215617042	2024	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
2024-10-30	215617042	2024	Direct - Regular	NURSE, VANESSA M	1.50	160.00	240.00	REQUISITIONS	
2024-11-04	215617042	2025	Direct - Regular	NURSE, VANESSA M	0.75	160.00	120.00	REQUISITIONS	
2024-11-05	215617042	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	REQUISITIONS	
Total Project 215617042					5.25		\$845.00		

Invoice Number	2332257
Invoice Date	December 12, 2024
Purchase Order	215617042
Customer Number	177483
Project Number	215617042

Bill To

Buckhead Trails Community
 Development District
 Accounts Payable
 c/o Inframark
 210 North University Drive,
 Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

Stantec Consulting Services
 Inc. (SCSI)
 13980 Collections Center
 Drive
 Chicago IL 60693
 United States

Project	Buckhead Trails CDD			
	Project Manager	Sahebkar, Hamid	For Period Ending	December 10, 2024
	Current Invoice Total (USD)	582.00		

Top Task	2025	FY 2025 District Engineering Task		
<u>Professional Services</u>				
Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	2.50	160.00	400.00
	Waag, R Tyson (Tyson)	1.00	182.00	182.00
	Subtotal Professional Services	<u>3.50</u>		<u>582.00</u>
Top Task Subtotal	FY 2025 District Engineering Task			582.00
	Total Fees & Disbursements			<u>582.00</u>
	INVOICE TOTAL (USD)			582.00

Due upon receipt or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-11-11	215617042	2025	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
2024-11-13	215617042	2025	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
2024-11-15	215617042	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-11-25	215617042	2025	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	REQUISITIONS	
2024-12-02	215617042	2025	Direct - Regular	NURSE, VANESSA M	0.75	160.00	120.00	REQUISITIONS	
2024-12-04	215617042	2025	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	REQUISITIONS	
2024-11-01	215617042	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	FOLLOW UP WITH DM REGARDING REQUESTED MAPPING.	
2024-11-20	215617042	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	REVIEW MONTHLY MEETING AGENDA AND MEETING ATTENDANCE.	
Total Project 215617042					3.50		\$582.00		

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Buckhead Trails Community Development District
 Infarmark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

December 11, 2024
 Client: 001586
 Matter: 000001
 Invoice #: 25717

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/5/2024	JMV	REVIEW EMAILS RE: CDD PLATS; REVIEW PROPERTY APPRAISER RECORDS.	0.5	\$187.50
11/5/2024	CAW	CALL WITH MANATEE COUNTY PROPERTY APPRAISER'S OFFICE REGARDING AFFIDAVITS FOR BUCKHEAD TRAILS PLAT PHASE 1A; EMAIL CORRESPONDENCE TO R. MOTKO AND C. DE LA OSSA TO FOLLOW UP ON STATUS OF SIGNING AFFIDAVITS.	0.3	\$97.50
11/11/2024	JMV	REVIEW EMAILS FROM R. MOTKO; FILE AFFIDAVIT WITH MANATEE COUNTY.	0.4	\$150.00
11/11/2024	CAW	REVIEW SIGNED AFFIDAVITS RELATING TO BUCKHEAD TRAILS PHASE 1A; SUBMIT AFFIDAVITS FOR RECORDING; DISTRIBUTE RECORDED COPIES.	0.5	\$162.50
11/15/2024	KCH	PREPARE FOR AND ATTEND OPERATIONS MEETING VIA TEAMS.	0.5	\$162.50
11/19/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$150.00
11/20/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
11/26/2024	MB	REVIEW AND RESPOND TO EMAIL FROM DISTRICT MANAGER REGARDING DISTRICT LANDSCAPE SERVICES ADDENDUM; REVIEW ADDENDUM PROPOSAL.	0.4	\$130.00
Total Professional Services			3.5	\$1,227.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
11/13/2024	Simplefile E-Recording- Filing Fee- Filing fees	\$30.50
	Total Disbursements	\$30.50
	Total Services	\$1,227.50
	Total Disbursements	\$30.50
	Total Current Charges	\$1,258.00
	Previous Balance	\$1,987.50
	PAY THIS AMOUNT	\$3,245.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25545	November 15, 2024	\$1,987.50	\$0.00	\$0.00	\$0.00	\$3,245.50
Total Remaining Balance Due						\$3,245.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,245.50	\$0.00	\$0.00	\$0.00



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7448926
Account Number: 261005000
Invoice Date: 08/23/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Buckhead Trails Communitydev Dist
ATTN Buckhead Trails CDD
C/O Inframark
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States
BUCKHEAD TRAILS COMMUNITYDEVELOPMENT CONSTRUCTION FUNDCUSTODYCUSTODY FUND

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$250.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**BUCKHEAD TRAILS COMMUNITYDEVELOPMENT
CONSTRUCTION FUNDCUSTODYCUSTODY FUND**

Invoice Number: 7448926
Account Number: 261005000
Current Due: \$250.00

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 261005000
Invoice # 7448926
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7448926
 Invoice Date: 08/23/2024
 Account Number: 261005000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

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BUCKHEAD TRAILS COMMUNITYDEVELOPMENT
 CONSTRUCTION FUNDCUSTODYCUSTODY FUND

Accounts Included 261005000

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04050 Custodian	1.00	250.00	100.00%	\$250.00
Subtotal Administration Fees - In Advance 08/01/2024 - 07/31/2025				\$250.00
TOTAL AMOUNT DUE				\$250.00





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7446934



000001365 02 SP 106481119940963 P

Buckhead Trails Communitydev Dist
ATTN Buckhead Trails CDD
C/O Inframark
2005 Pan AM Circle Ste 300
Tampa, FL 33607





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7446934
Account Number: 224735000
Invoice Date: 08/23/2024
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Buckhead Trails Communitydev Dist
ATTN Buckhead Trails CDD
C/O Inframark
2005 Pan AM Circle Ste 300
Tampa, FL 33607

**BUCKHEAD TRAILS COMMUNITY DEVELOPMENTDISTRICT SPECIAL ASSESSMENTBONDSSERIES
2022REVENUE FUND**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**BUCKHEAD TRAILS COMMUNITY
DEVELOPMENTDISTRICT SPECIAL
ASSESSMENTBONDSSERIES 2022REVENUE FUND**

Invoice Number: 7446934
Account Number: 224735000
Current Due: \$4,256.13

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 224735000
Invoice # 7446934
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7446934
 Invoice Date: 08/23/2024
 Account Number: 224735000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

Agenda Page 84

**BUCKHEAD TRAILS COMMUNITY
 DEVELOPMENTDISTRICT SPECIAL
 ASSESSMENTBONDSSERIES 2022REVENUE FUND**

Accounts Included 224735000 224735001 224735002 224735003 224735004 224735005
 In This Relationship: 224735006 224735007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 08/01/2024 - 07/31/2025				\$3,950.00
Incidental Expenses 08/01/2024 to 07/31/2025	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13



Buckhead Trails Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2024

Prepared by:

2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
 As of December 31, 2024
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022	SERIES 2024	SERIES 2022	SERIES 2024	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECT FUNDS	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS								
Cash - Operating Account	\$ 674,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,748
Cash in Transit	-	1,545	-	-	-	-	-	1,545
Due From Developer	21,120	-	-	-	-	-	-	21,120
Due From Other Funds	60,300	-	-	-	95	-	-	60,395
Investments:								
Acq. & Construction - Amenity	-	-	-	826,538	-	-	-	826,538
Acq. & Construction - Other	-	-	-	-	3,240,048	-	-	3,240,048
Acquisition & Construction Account	-	-	-	5	94,042	-	-	94,047
Reserve Fund	-	871,128	1,122,005	-	-	-	-	1,993,133
Revenue Fund	-	7,338	14,564	-	-	-	-	21,902
Sinking fund	-	1	-	-	-	-	-	1
Fixed Assets								
Construction Work In Process	-	-	-	-	-	1,500	-	1,500
Amount To Be Provided	-	-	-	-	-	-	12,530,000	12,530,000
TOTAL ASSETS	\$ 756,168	\$ 880,012	\$ 1,136,569	\$ 826,543	\$ 3,334,185	\$ 1,500	\$ 12,530,000	\$ 19,464,977
LIABILITIES								
Accounts Payable	\$ 73,124	\$ -	\$ -	\$ 254,308	\$ -	\$ -	\$ -	\$ 327,432
Bonds Payable	-	-	-	-	-	-	12,530,000	12,530,000
Due To Other Funds	-	56,401	95	3,899	-	-	-	60,395
Deferred Inflow of Resources	21,120	-	-	-	-	-	-	21,120
TOTAL LIABILITIES	94,244	56,401	95	258,207	-	-	12,530,000	12,938,947

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND	SERIES 2022	SERIES 2024	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECT FUNDS			
FUND BALANCES								
Restricted for:								
Debt Service	-	823,611	1,136,474	-	-	-	-	1,960,085
Capital Projects	-	-	-	568,336	3,334,185	-	-	3,902,521
Unassigned:	661,924	-	-	-	-	1,500	-	663,424
TOTAL FUND BALANCES	661,924	823,611	1,136,474	568,336	3,334,185	1,500	-	6,526,030
TOTAL LIABILITIES & FUND BALANCES	\$ 756,168	\$ 880,012	\$ 1,136,569	\$ 826,543	\$ 3,334,185	\$ 1,500	\$ 12,530,000	\$ 19,464,977

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2024
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ -	\$ 152,503	\$ 152,503	0.00%
Special Assmnts- CDD Collected	-	120,116	120,116	0.00%
Developer Contribution	515,745	25,000	(490,745)	4.85%
TOTAL REVENUES	515,745	297,619	(218,126)	57.71%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Administrative	4,500	1,125	3,375	25.00%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	11,500	2,500	9,000	21.74%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Trustee Fees	6,500	4,506	1,994	69.32%
District Counsel	9,500	8,258	1,242	86.93%
District Engineer	9,500	3,722	5,778	39.18%
District Manager	25,000	6,250	18,750	25.00%
Accounting Services	9,000	2,250	6,750	25.00%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,600	-	1,600	0.00%
Postage	500	3	497	0.60%
Rentals & Leases	600	150	450	25.00%
Public Officials Insurance	2,574	-	2,574	0.00%
Insurance -Property & Casualty	20,000	-	20,000	0.00%
Insurance Deductible	1,000	-	1,000	0.00%
Legal Advertising	3,500	648	2,852	18.51%
Bank Fees	100	-	100	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	1,000	-	1,000	0.00%
Entry System-Key Fob	2,000	-	2,000	0.00%
Website Administration	1,200	1,892	(692)	157.67%
Office Supplies	100	-	100	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	142,549	33,629	108,920	23.59%

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2024
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts-Janitorial Services	16,000	-	16,000	0.00%
Contracts-Landscape	150,000	27,653	122,347	18.44%
Contracts-Aquatic Control	38,000	2,835	35,165	7.46%
Contracts-Pools	24,000	-	24,000	0.00%
Amenity Center Pest Control	1,800	-	1,800	0.00%
Electricity - Streetlights	50,000	66,427	(16,427)	132.85%
Insurance - General Liability	3,146	-	3,146	0.00%
R&M-Pools	3,000	-	3,000	0.00%
R&M-Monument, Entrance & Wall	10,000	-	10,000	0.00%
R&M Landscape	20,000	-	20,000	0.00%
R&M-Security Cameras	2,000	-	2,000	0.00%
Security System Monitoring	6,000	-	6,000	0.00%
R&M - Amenity Center	10,000	-	10,000	0.00%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	3,500	6,500	35.00%
Furniture Repair/Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Special Events	10,000	-	10,000	0.00%
Dog Waste Station Supplies	4,000	-	4,000	0.00%
Total Other Physical Environment	372,946	100,415	272,531	26.92%
<u>Contingency</u>				
Misc-Contingency	250	-	250	0.00%
Total Contingency	250	-	250	0.00%
TOTAL EXPENDITURES	515,745	134,044	381,701	25.99%
Excess (deficiency) of revenues				
Over (under) expenditures	-	163,575	163,575	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		498,349		
FUND BALANCE, ENDING		\$ 661,924		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2024
 Series 2022 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 11,944	\$ 11,944	0.00%
Special Assmnts- Tax Collector	-	441,352	441,352	0.00%
Special Assmnts- CDD Collected	868,775	25,769	(843,006)	2.97%
TOTAL REVENUES	868,775	479,065	(389,710)	55.14%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	190,000	-	190,000	0.00%
Interest Expense	678,775	341,644	337,131	50.33%
Total Debt Service	868,775	341,644	527,131	39.32%
TOTAL EXPENDITURES	868,775	341,644	527,131	39.32%
Excess (deficiency) of revenues				
Over (under) expenditures	-	137,421	137,421	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		686,190		
FUND BALANCE, ENDING		\$ 823,611		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2024
 Series 2024 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 14,564	\$ 14,564	0.00%
Special Assmnts- CDD Collected	1,117,985	300,554	(817,431)	26.88%
TOTAL REVENUES	1,117,985	315,118	(802,867)	28.19%
<u>EXPENDITURES</u>				
Principal Debt Retirement	220,000	-	220,000	0.00%
Interest Expense	897,985	-	897,985	0.00%
Total	1,117,985	-	1,117,985	0.00%
<u>Debt Service</u>				
Interest Expense	-	536,875	(536,875)	0.00%
Total Debt Service	-	536,875	(536,875)	0.00%
TOTAL EXPENDITURES	1,117,985	536,875	581,110	48.02%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(221,757)	(221,757)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,358,231		
FUND BALANCE, ENDING		<u>\$ 1,136,474</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2024
 Series 2022 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 10,787	\$ 10,787	0.00%
TOTAL REVENUES	-	10,787	10,787	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	99,322	(99,322)	0.00%
Total Construction In Progress	-	99,322	(99,322)	0.00%
TOTAL EXPENDITURES	-	99,322	(99,322)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(88,535)	(88,535)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		656,871		
FUND BALANCE, ENDING		<u>\$ 568,336</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2024
 Series 2024 Capital Project Funds (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 83,723	\$ 83,723	0.00%
TOTAL REVENUES	-	83,723	83,723	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	4,893,894	(4,893,894)	0.00%
Total Construction In Progress	-	4,893,894	(4,893,894)	0.00%
TOTAL EXPENDITURES	-	4,893,894	(4,893,894)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(4,810,171)	(4,810,171)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		8,144,356		
FUND BALANCE, ENDING		\$ 3,334,185		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending December 31, 2024
 General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,500		
FUND BALANCE, ENDING		<u>\$ 1,500</u>		

Bank Account Statement

Buckhead Trails CDD

Bank Account No. 2256
Statement No. 12-24

Statement Date 12/31/2024

G/L Account No. 101001 Balance	674,747.66	Statement Balance	693,533.72
		Outstanding Deposits	1,002.29
Positive Adjustments	0.00		
Subtotal	674,747.66	Subtotal	694,536.01
Negative Adjustments	0.00	Outstanding Checks	-19,788.35
Ending G/L Balance	674,747.66	Ending Balance	674,747.66

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
12/04/2024		JE000490	Debt Service-Tax Revenue	2,078.93	2,078.93	0.00
12/17/2024	Payment	BD00004	CK#056948 Off Roll CDD Collected	120,116.25	120,116.25	0.00
12/13/2024		JE000510	DS payment tax collected	591,775.71	591,775.71	0.00
Total Deposits				713,970.89	713,970.89	0.00
Checks						
12/17/2024	Payment	1152	Check for Vendor V00012	-400.00	-400.00	0.00
12/17/2024	Payment	1153	Check for Vendor V00022	-400.00	-400.00	0.00
12/17/2024	Payment	1154	Check for Vendor V00017	-183.76	-183.76	0.00
12/17/2024	Payment	1155	Check for Vendor V00013	-400.00	-400.00	0.00
12/17/2024	Payment	1156	Check for Vendor V00014	-400.00	-400.00	0.00
12/18/2024	Payment	1159	Check for Vendor V00031	-19,212.37	-19,212.37	0.00
12/18/2024	Payment	1160	Check for Vendor V00007	-4,244.43	-4,244.43	0.00
12/18/2024	Payment	1161	Check for Vendor V00030	-945.00	-945.00	0.00
12/18/2024	Payment	1162	Check for Vendor V00021	-1,005.00	-1,005.00	0.00
12/18/2024	Payment	1163	Check for Vendor V00003	-1,987.50	-1,987.50	0.00
Total Checks				-29,178.06	-29,178.06	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
11/13/2024	Payment	DD110	Payment of Invoice 000356			-104.58
11/13/2024	Payment	DD111	Payment of Invoice 000357			-93.50
11/13/2024	Payment	DD112	Payment of Invoice 000358			-90.18
11/13/2024	Payment	DD113	Payment of Invoice 000359			-84.84
11/13/2024	Payment	DD115	Payment of Invoice 000360			-71.81
12/17/2024	Payment	1157	Check for Vendor V00015			-400.00
12/18/2024	Payment	1158	Check for Vendor V00039			-3,500.00
12/31/2024	Payment	1164	Check for Vendor V00005			-1,592.05
12/31/2024	Payment	1165	Check for Vendor V00018			-1,545.06

Bank Account Statement

Buckhead Trails CDD

Bank Account No. 2256

Statement No. 12-24

Statement Date

12/31/2024

12/31/2024	Payment	1166	Check for Vendor V00007	-4,241.97
12/31/2024	Payment	1167	Check for Vendor V00032	-803.73
12/31/2024	Payment	1168	Check for Vendor V00030	-945.00
12/31/2024	Payment	1169	Check for Vendor V00021	-582.00
12/31/2024	Payment	1170	Check for Vendor V00003	-1,227.50
12/31/2024	Payment	1171	Check for Vendor V00011	-4,506.13
Total Outstanding Checks				-19,788.35

Outstanding Deposits

12/01/2024		JE000473	Reve Adj of bank rec	1,002.29
Total Outstanding Deposits				1,002.29

BUCKHEAD TRAILS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
DOWN TO EARTH LANDSCAPE & IRRIGATION	11/1/2024	122360	\$8,440.30	\$8,440.30	POND MAINT NOV 2024
DOWN TO EARTH LANDSCAPE & IRRIGATION	12/1/2024	125656	\$8,440.30	\$8,440.30	POND MAINTENANCE DECEMBER 2024
DOWN TO EARTH LANDSCAPE & IRRIGATION	12/12/2024	127066	\$2,885.19	\$2,885.19	POND MAINTENANCE ADDITIONAL COMMON AREAS
INFRAMARK LLC	1/3/2025	141128	\$750.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141128	\$375.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141128	\$2,083.33		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141128	\$50.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141128	\$50.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141128	\$100.00		DISTRICT INVOICE JAN 25
INFRAMARK LLC	1/3/2025	141128	\$833.34	\$4,241.67	DISTRICT INVOICE JAN 25
SITEX AQUATICS, LLC	1/1/2025	9419-B	\$945.00	\$945.00	AQUATIC MAINT JAN 25
Monthly Contract Subtotal			\$24,952.46	\$24,952.46	
Utilities					
PEACE RIVER ELECTRIC	1/8/2025	010825 8008	\$260.53	\$260.53	ELECTRIC
PEACE RIVER ELECTRIC	1/8/2025	010825 8005	\$166.68	\$166.68	ELECTRIC 12/01/-12/31/24
PEACE RIVER ELECTRIC	1/8/2025	010825 8001	\$115.39	\$115.39	ELECTRIC 12/01/-12/31/24
PEACE RIVER ELECTRIC	1/8/2025	010825 8003	\$124.91	\$124.91	ELECTRIC
PEACE RIVER ELECTRIC	1/8/2025	010825 8006	\$116.88	\$116.88	ELECTRIC
PEACE RIVER ELECTRIC	1/8/2025	010825 8007	\$145.32	\$145.32	ELECTRIC 12/01/-12/31/24
PEACE RIVER ELECTRIC	1/8/2025	010825 8002	\$94.25	\$94.25	ELECTRIC 12/01/-12/31/24
TAMPA ELECTRIC	12/26/2024	5000042877	\$10,094.00	\$10,094.00	ELECTRIC
TAMPA ELECTRIC	12/26/2024	5000042878	\$1,100.00	\$1,100.00	ELECTRIC
Utilities Subtotal			\$12,217.96	\$12,217.96	
Regular Services					
BUSINESS OBSERVER	1/17/2025	25-00069M	\$65.63	\$65.63	RFP Annual Audit
DOWN TO EARTH LANDSCAPE & IRRIGATION	1/1/2025	128272	\$11,325.49	\$11,325.49	POND MAINTENANCE
STRALEY ROBIN VERICKER	1/9/2025	25798	\$910.50	\$910.50	PROFESSIONAL SERVICES
Regular Services Subtotal			\$12,301.62	\$12,301.62	
Additional Services					
DOWN TO EARTH LANDSCAPE & IRRIGATION	10/31/2024	121732	\$15,170.00	\$15,170.00	HURRICANE CLEAN UP

BUCKHEAD TRAILS CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Additional Services Subtotal			\$15,170.00	\$15,170.00	
TOTAL			\$64,642.04	\$64,642.04	

Down to Earth

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice: #122360
November 2024

Customer

Buckhead Trails Pond Maintenance

2005 Pan Am Circle Suite 300

Tampa, Florida, 33604

Property / Project Address

Buckhead Trails Pond
Maintenance
10403 Buckeye Road
Ruskin, FL

<u>Project/Job</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Terms</u>	<u>Customer PO #</u>
Buckhead Trails Common Area and Pond Maintenance Contract (2024)	11/1/2024	12/1/2024	Net 30	
Estimate # 85773				

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#85773 - Buckhead Trails Common Area and Pond Maintenance Contract (2024) November 2024				\$8,440.30

Billing Questions
rhonda.culotta@down2earthinc.com
 (904) 780-2257

Visit us at <https://dtelandscape.com> for all other questions or concerns.

Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card.

[DTElandscape.propertyserviceportal.com](https://dtelandscape.com/terms-and-conditions/)

Subtotal	\$8,440.30
Sales Tax	\$0.00
Total	\$8,440.30
Credits/Payments	(\$0.00)
Balance Due	\$8,440.30

Down to Earth

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice #125656
December 2024

Customer

Buckhead Trails Pond Maintenance

2005 Pan Am Circle Suite 300

Tampa, Florida, 33604

Property / Project Address

Buckhead Trails Pond
Maintenance
10403 Buckeye Road
Ruskin, FL

<u>Project/Job</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Terms</u>	<u>Customer PO #</u>
Buckhead Trails Common Area and Pond Maintenance Contract (2024)	12/1/2024	12/31/2024	Net 30	
Estimate # 85773				

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#85773 - Buckhead Trails Common Area and Pond Maintenance Contract (2024) December 2024				\$8,440.30

Billing Questions
ar@down2earthinc.com
 (321) 263-2700

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[DTElandscape.propertyserviceportal.com](https://dtelandscape.com/terms-and-conditions/)

Subtotal	\$8,440.30
Sales Tax	\$0.00
Total	\$8,440.30
Credits/Payments	(\$0.00)
Balance Due	\$8,440.30

Down to Earth

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice #127066
December 2024

Customer

Buckhead Trails Pond Maintenance

2005 Pan Am Circle Suite 300

Tampa, Florida, 33604

Property / Project Address

Buckhead Trails Pond
Maintenance
10403 Buckeye Road
Ruskin, FL

Project/Job	Invoice Date	Date Due	Terms	Customer PO #
Buckhead Trails Common Area and Pond Maintenance Contract (2024)	12/12/2024	1/11/2025	Net 30	
Estimate # 85773				

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#85773 - Buckhead Trails Common Area and Pond Maintenance Contract (2024)				\$2,885.19
LCR003: Additional Common Areas - Start 12/1/24				\$2,885.19

Billing Questions
rhonda.culotta@down2earthinc.com
 (904) 780-2257

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[DTElandscape.propertyserviceportal.com](https://dtelandscape.com/terms-and-conditions/)

Subtotal	\$2,885.19
Sales Tax	\$0.00
Total	\$2,885.19
Credits/Payments	(\$0.00)
Balance Due	\$2,885.19



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#

141128

DATE

1/3/2025

CUSTOMER ID

C2412

NET TERMS

Net 30

PO#

DUE DATE

2/2/2025

BILL TO

Buckhead Trails CDD
 2005 Pan Am Cir Ste 300
 Tampa FL 33607-6008
 United States

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	2	Ea	416.67		833.34
Subtotal					4,241.67

Subtotal	\$4,241.67
Tax	\$0.00
Total Due	\$4,241.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Bill to

Buckhead Trails
Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607

Invoice details

Invoice no.: 9419-B
Terms: Net 30
Invoice date: 01/01/2025
Due date: 01/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance- 10 Waterways	1	\$945.00	\$945.00
					Total	\$945.00



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 01/09/2025
Account #: 213648008
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

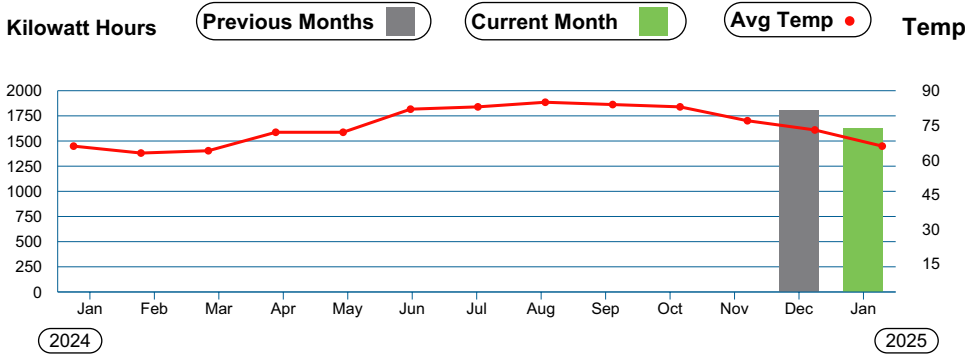


TOTAL AMOUNT DUE

\$260.53

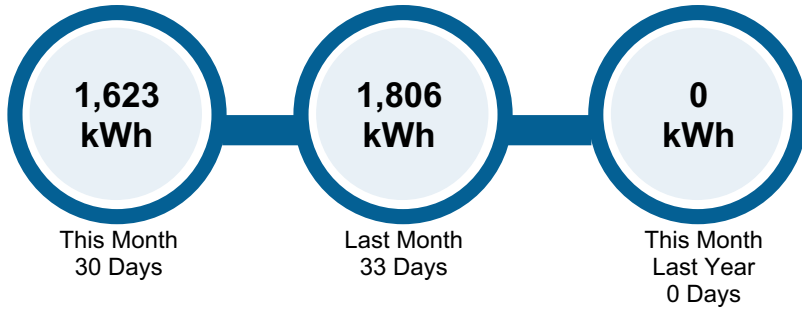
Pay by
01/29/2025

Monthly Energy Use

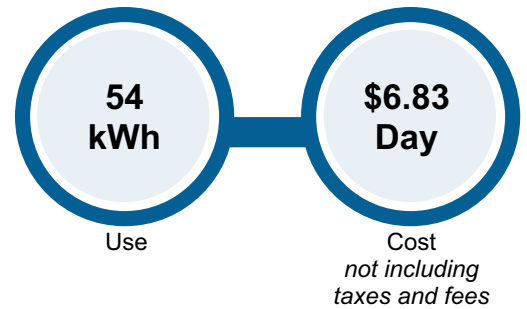


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648008
Service Address 12685 BENDING CREEK TRL

Total Amount Due \$260.53
Pay by 01/29/2025

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648008 **Service Address** 12685 BENDING CREEK TRL **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020260	12/01/2024	12/31/2024	1,806	3,429	1.0	1,623	5.802

Account Summary			Current Charges			GS-S
Previous Balance		\$312.32	Facilities Use Charge			\$28.00
Payment(s) Made		-\$295.75	Energy Charge	1,623 kWh @ 0.121		\$196.38
Late Fee		\$10.00	CPA	1,623 kWh @ -0.012		-\$19.48
Balance Forward		\$26.57	Property Tax Recovery Fee			\$6.41
Current Charges		\$233.96	Gross Receipts Tax			\$5.42
Total Amount Due		\$260.53	Florida Sales Tax			\$15.06
			Manatee County Tax			\$2.17
			Total Current Charges			\$233.96
Total Amount Due						\$260.53



PRECO Offers

\$130,000 in College Scholarships

Application deadline is February 28

Apply online at www.precocoop/community/scholarships




Mailing Address or Phone Number Changes

Permanent Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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www.precocoop



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the App Store
or Google Play.



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to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 01/09/2025
Account #: 213648005
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

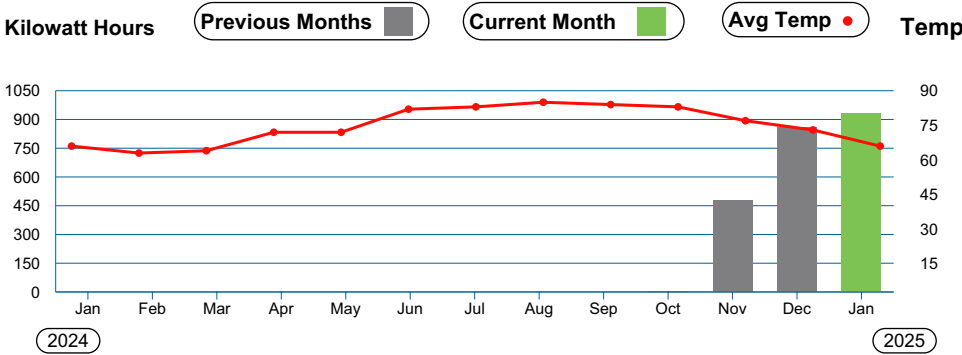


TOTAL AMOUNT DUE

\$166.68

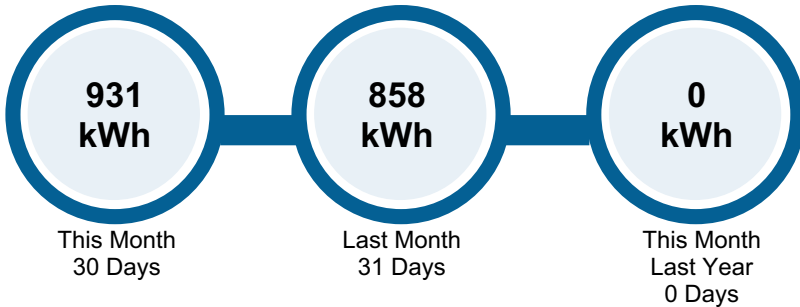
Pay by
01/29/2025

Monthly Energy Use

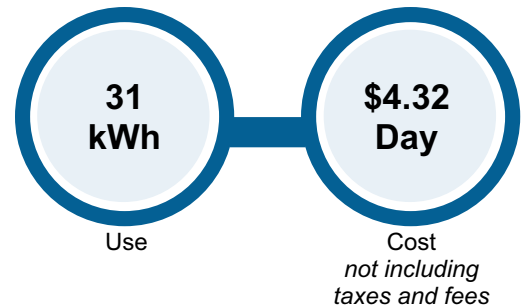


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648005
Service Address 12104 HIDDEN VISTA DR

Total Amount Due \$166.68
Pay by 01/29/2025

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648005 **Service Address** 12104 HIDDEN VISTA DR **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
38697616	12/01/2024	12/31/2024	1,335	2,266	1.0	931	6.028

Account Summary		Current Charges		GS-S
Previous Balance	\$137.34	Facilities Use Charge		\$28.00
Payment(s) Made	-\$128.50	Energy Charge	931 kWh @ 0.121	\$112.65
Late Fee	\$10.00	CPA	931 kWh @ -0.012	-\$11.17
Balance Forward	\$18.84	Property Tax Recovery Fee		\$4.05
Current Charges	\$147.84	Gross Receipts Tax		\$3.42
Total Amount Due	\$166.68	Florida Sales Tax		\$9.52
		Manatee County Tax		\$1.37
		Total Current Charges		\$147.84
Total Amount Due				\$166.68



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Home Phone _____ Cell Phone _____



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Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 01/09/2025
Account #: 213648001
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

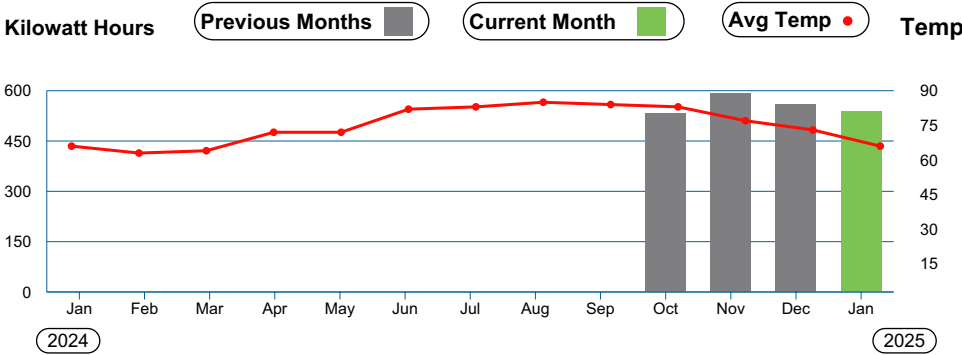


TOTAL AMOUNT DUE

\$115.39

Pay by
01/29/2025

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

538 kWh

This Month
30 Days

558 kWh

Last Month
31 Days

0 kWh

This Month
Last Year
0 Days

Your Average Daily Use

18 kWh

Use

\$2.89 Day

Cost
not including
taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648001
Service Address 10614 HIDDEN BANKS GLN

Total Amount Due \$115.39
Pay by 01/29/2025

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648001 **Service Address** 10614 HIDDEN BANKS GLN **Service Description** LIGHTS-METERING POINT **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40431049	12/01/2024	12/31/2024	1,682	2,220	1.0	538	1.289

Account Summary			Current Charges			GS-S	
Previous Balance		\$100.38	Facilities Use Charge				\$28.00
Payment(s) Made		-\$93.92	Energy Charge	538 kWh @ 0.121			\$65.10
Late Fee		\$10.00	CPA	538 kWh @ -0.012			-\$6.46
Balance Forward		\$16.46	Property Tax Recovery Fee				\$2.71
Current Charges		\$98.93	Gross Receipts Tax				\$2.29
Total Amount Due		\$115.39	Florida Sales Tax				\$6.37
			Manatee County Tax				\$0.92
			Total Current Charges				\$98.93
Total Amount Due							\$115.39



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Home Phone _____ Cell Phone _____



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to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 01/09/2025
Account #: 213648003
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

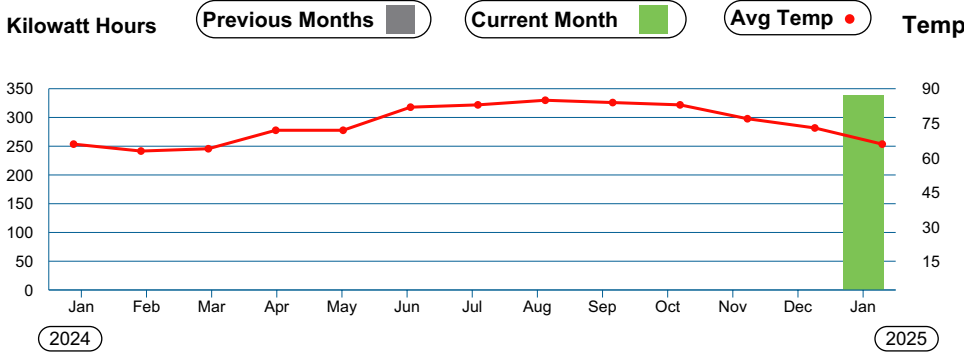


TOTAL AMOUNT DUE

\$124.91

Pay by 01/29/2025

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

339 kWh This Month 26 Days	0 kWh Last Month 0 Days	0 kWh This Month Last Year 0 Days
---	--------------------------------------	---

Your Average Daily Use

13 kWh Use	\$2.35 Day Cost not including taxes and fees
----------------------	---

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648003
Service Address 12715 BENDING CREEK TRL

Total Amount Due \$124.91
Pay by 01/29/2025

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648003 **Service Address** 12715 BENDING CREEK TRL **Service Description** LIGHTS-METERING POINT **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41019858	12/05/2024	12/31/2024	0	339	1.0	339	1.913

Account Summary		Current Charges		GS-S
Previous Balance	\$0.00	Facilities Use Charge		\$24.27
Payment(s) Made	-\$500.00	Energy Charge	339 kWh @ 0.121	\$41.02
Balance Forward	-\$500.00	CPA	339 kWh @ -0.012	-\$4.07
Current Charges	\$624.91	Property Tax Recovery Fee		\$1.92
Total Amount Due	\$124.91	Gross Receipts Tax		\$1.62
		Florida Sales Tax		\$4.50
		Manatee County Tax		\$0.65
		Deposit Applied		\$500.00
		Account Establishment Fee		\$55.00
		Total Current Charges		\$624.91
Total Amount Due				\$124.91



PRECO Offers

\$130,000 in College Scholarships

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Home Phone _____ Cell Phone _____




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to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 01/09/2025
Account #: 213648006
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

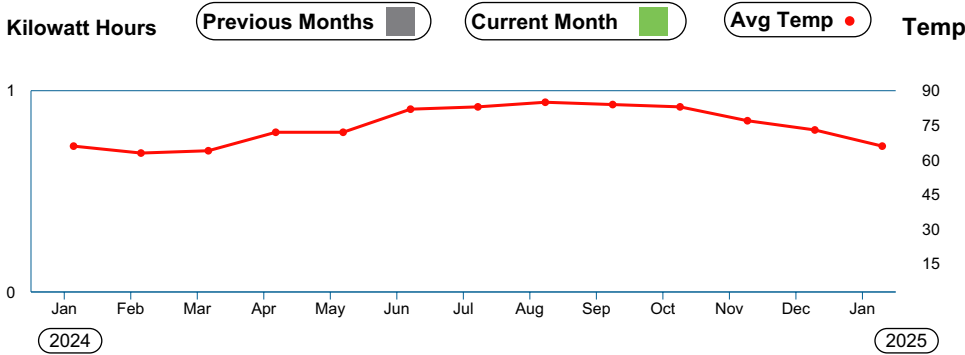


TOTAL AMOUNT DUE

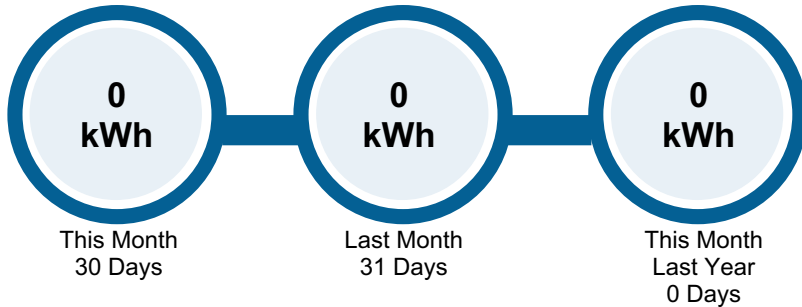
\$116.88

Pay by
01/29/2025

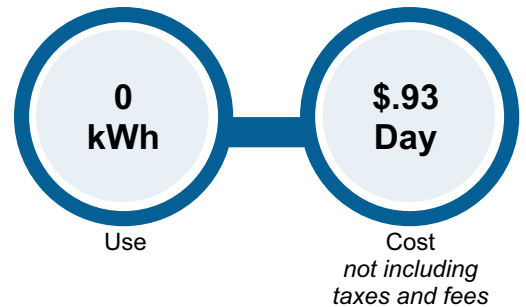
Monthly Energy Use



Monthly Energy Use Comparison



Your Average Daily Use



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Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648006
Service Address 10980 GENTLE CURRENT WAY

Total Amount Due \$116.88
Pay by 01/29/2025

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648006 **Service Address** 10980 GENTLE CURRENT WAY **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
41020259	12/01/2024	12/31/2024	0	0	1.0	0	0.0

Account Summary		Current Charges		GS-S
Previous Balance	\$99.45	Facilities Use Charge	\$28.00	
Payment(s) Made	-\$93.05	Kva Min Up Charge	\$60.00	
Late Fee	\$10.00	Property Tax Recovery Fee	\$2.75	
Balance Forward	\$16.40	Gross Receipts Tax	\$2.33	
Current Charges	\$100.48	Florida Sales Tax	\$6.47	
Total Amount Due	\$116.88	Manatee County Tax	\$0.93	
		Total Current Charges	\$100.48	
			Total Amount Due	\$116.88



PRECO Offers \$130,000 in College Scholarships

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Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 01/09/2025
Account #: 213648007
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

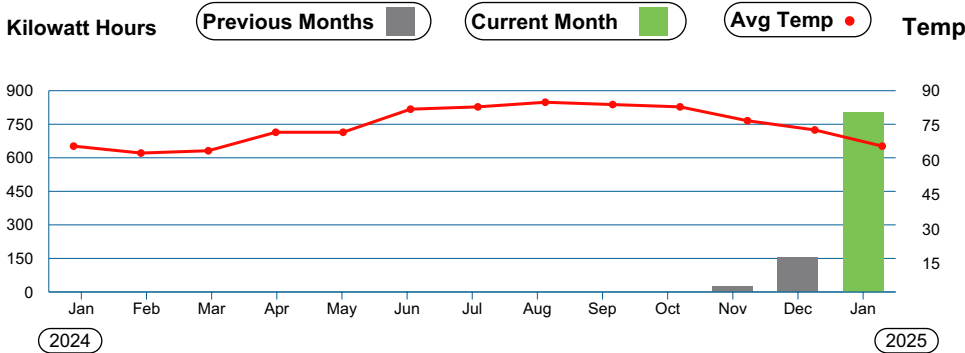


TOTAL AMOUNT DUE

\$145.32

Pay by
01/29/2025

Monthly Energy Use



Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison

802 kWh

This Month
30 Days

155 kWh

Last Month
31 Days

0 kWh

This Month
Last Year
0 Days

Your Average Daily Use

27 kWh

Use

\$3.85 Day

Cost
not including
taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648007
Service Address 12965 BENDING CREEK TRL

Total Amount Due \$145.32
Pay by 01/29/2025

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648007 **Service Address** 12965 BENDING CREEK TRL **Service Description** PUMP **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40916388	12/01/2024	12/31/2024	155	957	1.0	802	5.828

Account Summary		Current Charges		GS-S
Previous Balance	\$54.97	Facilities Use Charge		\$28.00
Payment(s) Made	-\$51.43	Energy Charge	802 kWh @ 0.121	\$97.04
Late Fee	\$10.00	CPA	802 kWh @ -0.012	-\$9.62
Balance Forward	\$13.54	Property Tax Recovery Fee		\$3.61
Current Charges	\$131.78	Gross Receipts Tax		\$3.05
Total Amount Due	\$145.32	Florida Sales Tax		\$8.48
		Manatee County Tax		\$1.22
		Total Current Charges		\$131.78
Total Amount Due				\$145.32



PRECO Offers

\$130,000 in College Scholarships

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Mailing Address or Phone Number Changes

Permanent Temporary (from ___/___/___ to ___/___/___)


Mailing Address _____

City _____ State _____ Zip _____


Home Phone _____ Cell Phone _____



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to make a payment.



Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

BUCKHEAD TRAILS CDD

Bill Date: 01/09/2025
Account #: 213648002
Member #: 219443

Customer Care | 800-282-3824 8am - 5pm M-F
Pay by Phone | 855-937-1752
Outage | 800-282-3824 24/7
Website | www.preco.coop

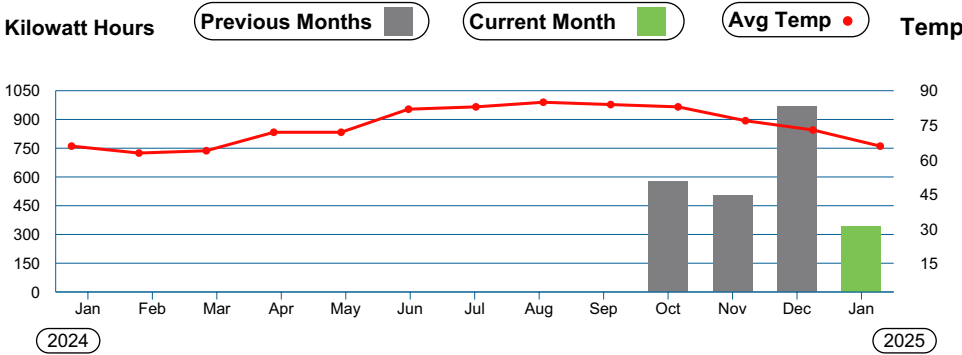


TOTAL AMOUNT DUE

\$94.25

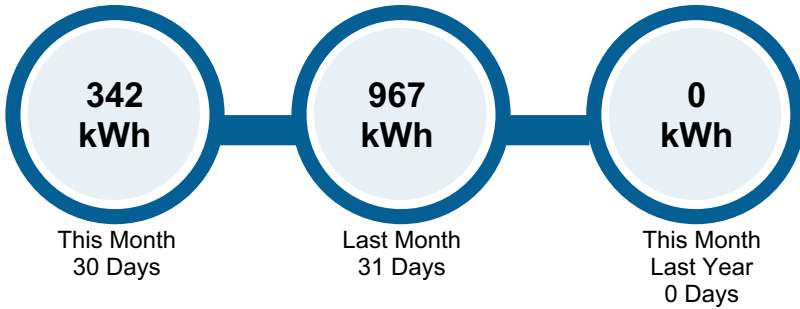
Pay by
01/29/2025

Monthly Energy Use

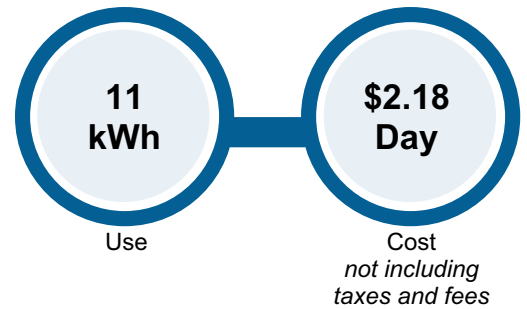


Detailed usage information is available on the SmarHub App or www.preco.coop

Monthly Energy Use Comparison



Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648002
Service Address 12817 WANDERLUST PL

Total Amount Due \$94.25
Pay by 01/29/2025

Check here to indicate address or phone # change on back.



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-0000

PEACE RIVER ELECTRIC COOPERATIVE, INC.
PO BOX 1547
WAUCHULA FL 33873-1547



Account 213648002 **Service Address** 12817 WANDERLUST PL **Service Description** LIGHTS-METERING POINT **Board District** 8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
40916278	12/01/2024	12/31/2024	2,048	2,390	1.0	342	2.526

Account Summary			Current Charges			GS-S	
Previous Balance		\$150.79	Facilities Use Charge				\$28.00
Payment(s) Made		-\$141.08	Energy Charge	342 kWh @ 0.121			\$41.38
Late Fee		\$10.00	CPA	342 kWh @ -0.012			-\$4.10
Balance Forward		\$19.71	Property Tax Recovery Fee				\$2.04
Current Charges		\$74.54	Gross Receipts Tax				\$1.73
Total Amount Due		\$94.25	Florida Sales Tax				\$4.80
			Manatee County Tax				\$0.69
			Total Current Charges				\$74.54
Total Amount Due							\$94.25



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Apply online at www.precocoop/community/scholarships



Mailing Address or Phone Number Changes

Permanent Temporary (from ___/___/___ to ___/___/___)

Mailing Address _____

City _____ State _____ Zip _____

Home Phone _____ Cell Phone _____



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Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail



TAMPA ELECTRIC COMPANY
 PO Box 111
 Tampa, FL 33601-0111

Phone: 813-228-4111
 Agenda Page 118

**** Invoice ****

Bill To :
BUCKHEAD TRAILS I CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA, FL 33607-6008 US

Invoice#: 5000042877
Contract#: 3000000377
 Terms: NT30

Invoice Date: 12/26/2024
Due Date: 01/25/2025

Billing Period:
 11/29/2024-12/29/2024

Contract Start Date: 05/30/2024
 Customer Number: 13466
 Company Code: 2201

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	Streetlight Lighting Agreement for Buckhead Trails Community Development District			
	(196) 23W Campana lights on 19' Verreawood Poles			
	Oakfield Lakes - PH1A, 1B, 2A, and 3			
1	Total Due	\$10,094.00	1.000	\$10,094.00
Subtotal				\$10,094.00
Tax				\$0.00
Total				\$10,094.00

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total: \$10,094.00
Invoice#: 5000042877
 Customer Number: 13466

TAMPA ELECTRIC COMPANY
 Attn: Payments Team
 PO Box 111
 Tampa, FL 33601-0111
 813-228-4111

JP Morgan Chase Bank
 ABA # : 021 000 021
 Account # : 304 283 304



TAMPA ELECTRIC COMPANY
 PO Box 111
 Tampa, FL 33601-0111

Phone: 813-228-4111
 Agenda Page 119

**** Invoice ****

Bill To :
BUCKHEAD TRAILS I CDD
 2005 PAN AM CIRCLE STE 300
 TAMPA, FL 33607-6008 US

Invoice#: 5000042878
Contract#: 3000000379
 Terms: NT30

Invoice Date: 12/26/2024
Due Date: 01/25/2025

Billing Period:
 11/28/2024-12/27/2024

Contract Start Date: 08/28/2024
 Customer Number: 13466
 Company Code: 2201

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	Streetlight Lighting Agreement for Buckhead Trails Community Development District Roundabout & Main Arterials Located at SW corner, Interstate I-75 & Buckeye Road Manatee County, FL. Installation of 20 lights @ \$55.00 per light			
1	TOTAL DUE	\$1,100.00	1.000	\$1,100.00
Subtotal				\$1,100.00
Tax				\$0.00
Total				\$1,100.00

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total: \$1,100.00
Invoice#: 5000042878
 Customer Number: 13466

TAMPA ELECTRIC COMPANY
 Attn: Payments Team
 PO Box 111
 Tampa, FL 33601-0111
 813-228-4111

JP Morgan Chase Bank
 ABA # : 021 000 021
 Account # : 304 283 304

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 24-00979M

Date 06/28/2024

Attn:
Inframark DNR 9.3.24
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 24-00979M Notice of Public Hearing RE: Hearing on July 24, 2024 at 1:00pm; Sawgrass Village CDD Published: 6/28/2024	\$409.06
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Paid	()
Total	\$409.06

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Invoice # 24-00980M

Date 06/28/2024

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1970 Main Street
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Sarasota, FL 34236

Description

Amount

Serial # 24-00980M Notice of Public Hearing RE: Hearing on July 24, 2024 at 1:00pm; Buckhead Trails II CDD Published: 6/28/2024	\$332.50
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com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid	()
Total	\$332.50

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Invoice # 24-00981M

Date 06/28/2024

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TAMPA FL 33607

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Sarasota, FL 34236

Description

Amount

Serial # 24-00981M Notice of Public Hearing RE: Hearing on July 24, 2024 at 1:00pm; Buckhead Trails CDD Published: 6/28/2024	\$367.50
--	----------

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Paid	()
Total	\$367.50

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Invoice # 24-01103K

Date 08/02/2024

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2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

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Sarasota, FL 34236

Description

Amount

Serial # 24-01103K Notice RE: Champions Reserve Community Development District Notice of Public Hearing and Meeting on August 28, 2024 at 6:00 p.m. Published: 8/2/2024, 8/9/2024	\$625.62
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Paid ()

Total \$625.62

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Legal Advertising

Invoice # 24-02448H

Date 08/09/2024

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2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

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Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 24-02448H Notice of Public Hearing RE: Notice of public hearing and board of supervisors meeting of Gas Worx CDD Published: 8/9/2024, 8/16/2024	\$122.50
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Important Message

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[https://legals.
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Paid	()
Total	\$122.50

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first publication date of your notice.

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Legal Advertising

**Notice of Public Hearing and Board
of Supervisors Meeting of the
Gas Worx Community
Development District**

The Board of Supervisors (the "Board") of the Gas Worx Community Development District (the "District") will hold public hearings and a meeting on August 28, 2024, at 12:00 p.m. at the Offices of Kettler's located at 1314 E. 7th Avenue, Tampa, Florida 33605.

The purpose of the public hearings are to receive public comments on the proposed adoption of the District's fiscal year 2024-2025 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at brian.lamb@inframark.com or via phone at (813) 873-7300.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 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 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.

Brian Lamb
District Manager
August 9, 16, 2024 24-02448H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Invoice # 24-02463H

Date 08/16/2024

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2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

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Sarasota, FL 34236

Description	Amount
Serial # 24-02463H Notice of Meeting RE: Notice of Meeting and Public Hearing on Proposed Revisions to Polices, Fees and Rates Published: 8/16/2024	\$96.25

Important Message		Paid
Please include our Serial # on your check	Pay by credit card online: https://legals. businessobserverfl. com/send-payment/	()
		Total \$96.25
		Payment is expected within 30 days of the first publication date of your notice.

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**Carlton Lakes Community Development District
Notice of Meeting and Public Hearing on Proposed Revisions to
Policies, Fees, and Rates for Recreational Facilities**

The Carlton Lake Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to review and adopt proposed revisions to its policies, fees, and rates related to its recreational facilities. The public hearing will take place during the District's Board of Supervisors (the "Board") meeting on **Thursday, September 5, 2024, at 6:00 p.m.** at the Carlton Lakes Clubhouse, 11404 Carlton Fields Drive, Riverview, FL 33579.

The hearing will be for the purpose of receiving input on such items, providing for efficient and effective District operations and permitting rentals and use of District's properties are borne in a fair manner for all user types. The proposed rates and fees are:

	Resident Rate	Non-Resident Rate	Rental Length
Refundable Rental Deposit	\$250	\$500	
Small Clubhouse Room	\$50 per hour	\$100 per hour	2-hour maximum
Large Clubhouse Room	\$50 per hour	\$100 per hour	2-hour maximum

The proposed rates and fees may be adjusted at the public hearing pursuant to discussion by the Board and public comments. At the conclusion of the hearing, the Board shall adopt the policies and rate and fee schedules as finally approved by the Board. The Florida Statutes being implemented include Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically; and provide legal authority for establishment of such policies and rate and fee schedules. The use of the District's recreational facilities are subject to the District's adopted policies.

A copy of the agenda will be available 7 days in advance of the meeting on the District's website at: <https://www.carltonlakescdd.org/> or by contacting Kristee Cole, the District Manager, via email at kristee.cole@inframark.com or via phone at 813.382.7355.

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

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice) for aid in contacting the District Manager.

August 16, 2024

24-02463H

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Invoice # 24-01572M

Date 10/11/2024

Attn:
Inframark DNR 9.3.24
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607

Please make checks payable to:
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Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 24-01572M Notice of FY 2024/2025 Meeting Schedule RE: Buckhead Trails CDD Published: 10/11/2024	\$96.25
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Paid	()
Total	\$96.25

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Notice of FY 2025 Meeting Schedule Buckhead Trails Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that for the Fiscal Year 2025, regular meetings of the Board of Supervisors of the Buckhead Trails Community Development District are scheduled to be held at **1:00 p.m. at the Eaves Bend Amenity Center located at 4725 Los Robles Court, Palmetto, FL 35779** as follows:

Wednesday, October 23, 2024
Wednesday, November 20, 2024
Wednesday, December 11, 2024
Wednesday, January 22, 2025
Wednesday, February 26, 2025
Wednesday, March 26, 2025
Wednesday, April 23, 2025
Wednesday, May 28, 2025
Wednesday, June 25, 2025
Wednesday, July 23, 2025
Wednesday, August 27, 2025
Wednesday, September 24, 2025

Meetings may be rescheduled or canceled due to the holiday.

The meetings will be open to the public and will be conducted in accordance with the provision of Florida Law for community development districts. Any meeting may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agendas for the meetings listed above may be obtained from Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or 813-873-7300 extension 322, one week prior to the meeting. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's management company office, Inframark at 813-873-7300, extension 322, at least two (2) business days prior to the date of the hearing and meeting. If you are hearing or speech impaired, please get in touch with the Florida Relay Service at 711 for aid in contacting the District.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jayna Cooper
District Manager
October 11, 2024

24-01572M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Invoice # 24-01573M

Date 10/11/2024

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Description	Amount
Serial # 24-01573M Notice of FY 2024/2025 Meeting Schedule RE: Buckhead Trails II CDD Published: 10/11/2024	\$96.25

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		Total \$96.25
		Payment is expected within 30 days of the first publication date of your notice.

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Notice of FY 2024/2025 Meeting Schedule Buckhead Trails II Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that for the Fiscal Year 2024/2025, regular meetings of the Board of Supervisors of the Buckhead Trails II Community Development District are scheduled to be held at **1:00 p.m. at the Eaves Bend Amenity Center located at 4725 Los Robles Court, Palmetto, FL 35779** as follows:

Wednesday, October 23, 2024
Wednesday, November 20, 2024
Wednesday, December 11, 2024
Wednesday, January 22, 2025
Wednesday, February 26, 2025
Wednesday, March 26, 2025
Wednesday, April 23, 2025
Wednesday, May 28, 2025
Wednesday, June 25, 2025
Wednesday, July 23, 2025
Wednesday, August 27, 2025
Wednesday, September 24, 2025

*** Meeting may be rescheduled or canceled due to the holiday.**

The meetings will be open to the public and will be conducted in accordance with the provision of Florida Law for community development districts. Any meeting may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agendas for the meetings listed above may be obtained from Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or 813-873-7300 extension 322, one week prior to the meeting. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's management company office, Inframark at 813-873-7300, extension 322, at least two (2) business days prior to the date of the hearing and meeting. If you are hearing or speech impaired, please get in touch with the Florida Relay Service at 711 for aid in contacting the District.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jayna Cooper
District Manager
October 11, 2024

24-01573M

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Invoice # 24-01574M

Date 10/11/2024

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1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 24-01574M Notice of FY 2024/2025 Meeting Schedule RE: Sawgrass Village CDD Published: 10/11/2024	\$96.25
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Total	\$96.25

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Notice of FY 2024/2025 Meeting Schedule Sawgrass Village Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that for the Fiscal Year 2024/2025, regular meetings of the Board of Supervisors of the Sawgrass Village Community Development District are scheduled to be held at **1:00 p.m. at the Eaves Bend Amenity Center located at 4725 Los Robles Court, Palmetto, FL 35779** as follows:

Wednesday, October 23, 2024
Wednesday, November 20, 2024
Wednesday, December 11, 2024
Wednesday, January 22, 2025
Wednesday, February 26, 2025
Wednesday, March 26, 2025
Wednesday, April 23, 2025
Wednesday, May 28, 2025
Wednesday, June 25, 2025
Wednesday, July 23, 2025
Wednesday, August 27, 2025
Wednesday, September 24, 2025

*** Meeting may be rescheduled or canceled due to the holiday.**

The meetings will be open to the public and will be conducted in accordance with the provision of Florida Law for community development districts. Any meeting may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agendas for the meetings listed above may be obtained from Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, or 813-873-7300 extension 322, one week prior to the meeting. There may be occasions when one or more Supervisors will participate by telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District's management company office, Inframark at 813-873-7300, extension 322, at least two (2) business days prior to the date of the hearing and meeting. If you are hearing or speech impaired, please get in touch with the Florida Relay Service at 711 for aid in contacting the District.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jayna Cooper
District Manager
October 11, 2024

24-01574M

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Down to Earth

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700



Invoice #128272
January 2025

Customer

Buckhead Trails Pond Maintenance

2005 Pan Am Circle Suite 300

Tampa, Florida, 33604

Property / Project Address

Buckhead Trails Pond
Maintenance
10403 Buckeye Road
Ruskin, FL

Project/Job

Buckhead Trails Common Area and
Pond Maintenance Contract (2025)

Invoice Date

1/1/2025

Date Due

1/31/2025

Terms

Net 30

Customer PO #

Estimate # 103520

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#103520 - Buckhead Trails Common Area and Pond Maintenance Contract (2025)				\$11,325.49
LCR003: General Maintenance				\$8,440.30
LCR003: Additional Common Areas - Start 12/1/24				\$2,885.19

Billing Questions

rhonda.culotta@down2earthinc.com
(904) 780-2257

Visit us at <https://dtelandscape.com> for all other questions or concerns.

Please click the link below to be directed to the Down to Earth customer portal to view invoices and to make payment by credit card.

[DTElandscape.property-service-portal.com](https://dtelandscape.com/property-service-portal)

Subtotal	\$11,325.49
Sales Tax	\$0.00
Total	\$11,325.49
Credits/Payments	(\$0.00)
Balance Due	\$11,325.49

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Buckhead Trails Community Development District
 Infarmark
 2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

January 09, 2025
 Client: 001586
 Matter: 000001
 Invoice #: 25798

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/2/2024	KCH	PREPARE NOTICE TO CURE DISTRICT MANAGEMENT DEFICIENCIES DEMAND LETTER.	1.0	\$325.00
12/2/2024	MB	REVIEW DOWN TO EARTH LANDSCAPE ADDENDUM PROPOSAL; PREPARE ADDENDUM #1 TO MASTER LANDSCAPE SERVICES AGREEMENT.	0.9	\$292.50
12/10/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/11/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
Total Professional Services			2.6	\$880.00

January 09, 2025
Agency Page 486
Client: 001586
Matter: 000001
Invoice #: 25798

Page: 2

Total Services	\$880.00	
Total Disbursements	\$0.00	
Total Current Charges		\$880.00
Previous Balance		\$3,245.50
<i>Less Payments</i>		<i>(\$3,215.00)</i>
PAY THIS AMOUNT		\$910.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25717	December 11, 2024	\$30.50	\$0.00	\$0.00	\$0.00	\$910.50
Total Remaining Balance Due						\$910.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$910.50	\$0.00	\$0.00	\$0.00

Buckhead Trails Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND	SERIES 2022	SERIES 2024	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
				CAPITAL PROJECTS FUND	CAPITAL PROJECT FUNDS			
ASSETS								
Cash - Operating Account	\$ 237,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,885
Cash in Transit	-	526,139	-	-	-	-	-	526,139
Due From Developer	12,666	-	-	-	-	-	-	12,666
Due From Other Funds	250,682	-	-	-	95	-	-	250,777
Investments:								
Acq. & Construction - Amenity	-	-	-	829,562	-	-	-	829,562
Acq. & Construction - Other	-	-	-	-	3,001,187	-	-	3,001,187
Acquisition & Construction Account	-	-	-	5	94,750	-	-	94,755
Reserve Fund	-	871,128	1,122,005	-	-	-	-	1,993,133
Revenue Fund	-	11,996	18,592	-	-	-	-	30,588
Sinking fund	-	1	-	-	-	-	-	1
Fixed Assets								
Construction Work In Process	-	-	-	-	-	1,500	-	1,500
Amount To Be Provided	-	-	-	-	-	-	12,530,000	12,530,000
TOTAL ASSETS	\$ 501,233	\$ 1,409,264	\$ 1,140,597	\$ 829,567	\$ 3,096,032	\$ 1,500	\$ 12,530,000	\$ 19,508,193
LIABILITIES								
Accounts Payable	\$ 105,263	\$ -	\$ -	\$ 254,308	\$ -	\$ -	\$ -	\$ 359,571
Bonds Payable	-	-	-	-	-	-	12,530,000	12,530,000
Due To Other Funds	-	246,783	95	3,899	-	-	-	250,777
TOTAL LIABILITIES	105,263	246,783	95	258,207	-	-	12,530,000	13,140,348

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2025

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2022 DEBT SERVICE FUND</u>	<u>SERIES 2024 DEBT SERVICE FUND</u>	<u>SERIES 2022 CAPITAL PROJECTS FUND</u>	<u>SERIES 2024 CAPITAL PROJECT FUNDS</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>GENERAL LONG-TERM DEBT FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	1,162,481	1,140,502	-	-	-	-	2,302,983
Capital Projects	-	-	-	571,360	3,096,032	-	-	3,667,392
Unassigned:	395,970	-	-	-	-	1,500	-	397,470
TOTAL FUND BALANCES	395,970	1,162,481	1,140,502	571,360	3,096,032	1,500	-	6,367,845
TOTAL LIABILITIES & FUND BALANCES	\$ 501,233	\$ 1,409,264	\$ 1,140,597	\$ 829,567	\$ 3,096,032	\$ 1,500	\$ 12,530,000	\$ 19,508,193

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ -	\$ 154,352	\$ 154,352	0.00%
Special Assmnts- CDD Collected	-	148,098	148,098	0.00%
Developer Contribution	515,745	25,000	(490,745)	4.85%
TOTAL REVENUES	515,745	327,450	(188,295)	63.49%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	2,000	10,000	16.67%
ProfServ-Administrative	4,500	1,500	3,000	33.33%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	11,500	3,333	8,167	28.98%
ProfServ-Info Technology	600	200	400	33.33%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Trustee Fees	6,500	4,506	1,994	69.32%
District Counsel	9,500	9,168	332	96.51%
District Engineer	9,500	3,722	5,778	39.18%
District Manager	25,000	8,333	16,667	33.33%
Accounting Services	9,000	3,000	6,000	33.33%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,600	-	1,600	0.00%
Postage	500	3	497	0.60%
Rentals & Leases	600	200	400	33.33%
Public Officials Insurance	2,574	2,433	141	94.52%
Insurance -Property & Casualty	20,000	-	20,000	0.00%
Insurance Deductible	1,000	-	1,000	0.00%
Legal Advertising	3,500	648	2,852	18.51%
Bank Fees	100	-	100	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	1,000	-	1,000	0.00%
Entry System-Key Fob	2,000	-	2,000	0.00%
Website Administration	1,200	1,992	(792)	166.00%
Office Supplies	100	-	100	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	142,549	41,213	101,336	28.91%

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts-Janitorial Services	16,000	-	16,000	0.00%
Contracts-Landscape	150,000	42,823	107,177	28.55%
Contracts-Aquatic Control	38,000	3,780	34,220	9.95%
Contracts-Pools	24,000	25,541	(1,541)	106.42%
Amenity Center Pest Control	1,800	-	1,800	0.00%
Electricity - Streetlights	50,000	78,645	(28,645)	157.29%
Insurance - General Liability	3,146	2,975	171	94.56%
R&M-Pools	3,000	-	3,000	0.00%
R&M-Monument, Entrance & Wall	10,000	-	10,000	0.00%
R&M Landscape	20,000	-	20,000	0.00%
R&M-Security Cameras	2,000	-	2,000	0.00%
Security System Monitoring	6,000	-	6,000	0.00%
R&M - Amenity Center	10,000	-	10,000	0.00%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	3,500	6,500	35.00%
Furniture Repair/Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Special Events	10,000	-	10,000	0.00%
Dog Waste Station Supplies	4,000	-	4,000	0.00%
Total Other Physical Environment	372,946	157,264	215,682	42.17%
<u>Contingency</u>				
Misc-Contingency	250	-	250	0.00%
Total Contingency	250	-	250	0.00%
TOTAL EXPENDITURES	515,745	198,477	317,268	38.48%
Excess (deficiency) of revenues				
Over (under) expenditures	-	128,973	128,973	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		266,997		
FUND BALANCE, ENDING		\$ 395,970		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2025
 Series 2022 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 15,057	\$ 15,057	0.00%
Special Assmnts- Tax Collector	-	446,702	446,702	0.00%
Special Assmnts- CDD Collected	868,775	106,751	(762,024)	12.29%
TOTAL REVENUES	868,775	568,510	(300,265)	65.44%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	190,000	-	190,000	0.00%
Interest Expense	678,775	341,644	337,131	50.33%
Total Debt Service	868,775	341,644	527,131	39.32%
TOTAL EXPENDITURES	868,775	341,644	527,131	39.32%
Excess (deficiency) of revenues				
Over (under) expenditures	-	226,866	226,866	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		935,615		
FUND BALANCE, ENDING		\$ 1,162,481		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2025
 Series 2024 Debt Service Fund (203)
 (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 18,592	\$ 18,592	0.00%
Special Assmnts- CDD Collected	1,117,985	300,554	(817,431)	26.88%
TOTAL REVENUES	1,117,985	319,146	(798,839)	28.55%
<u>EXPENDITURES</u>				
Principal Debt Retirement	220,000	-	220,000	0.00%
Interest Expense	897,985	-	897,985	0.00%
Total	1,117,985	-	1,117,985	0.00%
<u>Debt Service</u>				
Principal Debt Retirement	220,000	-	220,000	0.00%
Interest Expense	897,985	536,875	361,110	59.79%
Total Debt Service	1,117,985	536,875	581,110	48.02%
TOTAL EXPENDITURES	2,235,970	536,875	1,699,095	24.01%
Excess (deficiency) of revenues Over (under) expenditures	(1,117,985)	(217,729)	900,256	19.48%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1,117,985)	-	1,117,985	0.00%
TOTAL FINANCING SOURCES (USES)	(1,117,985)	-	1,117,985	0.00%
Net change in fund balance	<u>\$ (1,117,985)</u>	<u>\$ (217,729)</u>	<u>\$ 3,136,226</u>	<u>19.48%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,358,231		
FUND BALANCE, ENDING		<u>\$ 1,140,502</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2025
 Series 2022 Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 13,811	\$ 13,811	0.00%
TOTAL REVENUES	-	13,811	13,811	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	99,322	(99,322)	0.00%
Total Construction In Progress	-	99,322	(99,322)	0.00%
TOTAL EXPENDITURES	-	99,322	(99,322)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(85,511)	(85,511)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		656,871		
FUND BALANCE, ENDING		<u>\$ 571,360</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2025
 Series 2024 Capital Project Funds (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 96,595	\$ 96,595	0.00%
TOTAL REVENUES	-	96,595	96,595	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	5,144,919	(5,144,919)	0.00%
Total Construction In Progress	-	5,144,919	(5,144,919)	0.00%
TOTAL EXPENDITURES	-	5,144,919	(5,144,919)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(5,048,324)	(5,048,324)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		8,144,356		
FUND BALANCE, ENDING		<u>\$ 3,096,032</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2025
 General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,500		
FUND BALANCE, ENDING		<u>\$ 1,500</u>		

Bank Account Statement

Buckhead Trails CDD

Bank Account No. 2256
Statement No. 01-25

Statement Date 01/31/2025

G/L Account No. 101001 Balance	237,885.15	Statement Balance	763,866.38
		Outstanding Deposits	1,002.29
Positive Adjustments	0.00	Subtotal	764,868.67
Subtotal	237,885.15	Outstanding Checks	-526,983.52
Negative Adjustments	0.00	Ending Balance	237,885.15
Ending G/L Balance	237,885.15		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							0.00
01/21/2025		JE000534	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	7,198.82	7,198.82	0.00
01/16/2025		JE000535	Special Assmnts-CDD Collected	Off Roll Revenue Deposit	108,964.20	108,964.20	0.00
Total Deposits					116,163.02	116,163.02	0.00
Checks							0.00
12/18/2024	Payment	1158	DISCLOSURE TECHNOLOGY SERVICES, LLC	Check for Vendor V00039	-3,500.00	-3,500.00	0.00
12/31/2024	Payment	1164	ADA SITE COMPLIANCE	Check for Vendor V00005	-1,592.05	-1,592.05	0.00
12/31/2024	Payment	1165	BUCKHEAD TRAILS CDD	Check for Vendor V00018	-1,545.06	-1,545.06	0.00
12/31/2024	Payment	1166	INFRAMARK LLC	Check for Vendor V00007	-4,241.97	-4,241.97	0.00
12/31/2024	Payment	1167	PEACE RIVER ELECTRIC	Check for Vendor V00032	-803.73	-803.73	0.00
12/31/2024	Payment	1168	SITEX AQUATICS, LLC	Check for Vendor V00030	-945.00	-945.00	0.00
12/31/2024	Payment	1169	STANTEC CONSULTING SERVICES INC	Check for Vendor V00021	-582.00	-582.00	0.00
12/31/2024	Payment	1170	STRALEY ROBIN VERICKER	Check for Vendor V00003	-1,227.50	-1,227.50	0.00
12/31/2024	Payment	1171	U.S. BANK	Check for Vendor V00011	-4,506.13	-4,506.13	0.00
01/13/2025	Payment	1172	DOWN TO EARTH LANDSCAPE & IRRIGATION	Check for Vendor V00031	-19,765.79	-19,765.79	0.00
01/13/2025	Payment	1173	INFRAMARK LLC	Check for Vendor V00007	-4,241.67	-4,241.67	0.00
01/13/2025	Payment	1174	SITEX AQUATICS, LLC	Check for Vendor V00030	-945.00	-945.00	0.00
01/13/2025	Payment	1175	STRALEY ROBIN VERICKER	Check for Vendor V00003	-910.50	-910.50	0.00
01/27/2025	Payment	1177	PEACE RIVER ELECTRIC	Check for Vendor V00032	-1,023.96	-1,023.96	0.00
Total Checks					-45,830.36	-45,830.36	0.00

Bank Account Statement

Buckhead Trails CDD

Bank Account No. 2256
Statement No. 01-25

Statement Date 01/31/2025

Adjustments

Total Adjustments

Outstanding Checks

11/13/2024	Payment	DD110	PEACE RIVER ELECTRIC	Payment of Invoice 000356	-104.58
11/13/2024	Payment	DD111	PEACE RIVER ELECTRIC	Payment of Invoice 000357	-93.50
11/13/2024	Payment	DD112	PEACE RIVER ELECTRIC	Payment of Invoice 000358	-90.18
11/13/2024	Payment	DD113	PEACE RIVER ELECTRIC	Payment of Invoice 000359	-84.84
11/13/2024	Payment	DD115	PEACE RIVER ELECTRIC	Payment of Invoice 000360	-71.81
12/17/2024	Payment	1157	RYAN MOTKO	Check for Vendor V00015	-400.00
01/27/2025	Payment	1176	BUCKHEAD TRAILS CDD	Check for Vendor V00018	-
01/29/2025	Payment	1178	BUCKHEAD TRAILS CDD	Check for Vendor V00018	-5,350.15
Total Outstanding Checks					-
					526,983.52

Outstanding Deposits

12/01/2024		JE000473		Reve Adj of bank rec	1,002.29
Total Outstanding Deposits					1,002.29