

Buckhead Trails Community Development District

**May 27, 2026
Agenda Package**

TEAMS MEETING INFORMATION

MEETING ID: 242 062 377 278 6 PASSCODE: 8QV78CY2
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2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33067

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Buckhead Trails Community Development District

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
Arturo Gandarilla, Field Manager
Rollamay Turkoane District Manager
Brooke (Chapman) Jones, District Manager

Regular Meeting Agenda

The Regular Meetings of Buckhead Trails Community Development District will be held on **May 27, 2026, 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: 242 062 377 278 6 Passcode: 8QV78CY2
Call in #: [+1 646-838-1601](tel:+16468381601) Phone conference ID: 443 559 593#

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. Announcing the Number of Registered Voters
- B. Presentation of FY 2027 Proposed Budget
- C. Consideration of Resolution 2026-07 Approving the Proposed Budget
- D. Consideration of Resolution 2026-08 Setting Landowner Election

4. CONSENT AGENDA

- A. Approval of Meeting Minutes for April 2026
- B. Consideration of Operation and Maintenance Expenditures for April 2026
- C. Acceptance of the Financials and Approval of the Check Register for April 2026
- D. Ratification of the Addendum # 3 to the Landscape Maintenance Service Agreement
- E. Ratification of the Salva Tree Cutting Service Trimming 75 Palm Tree Proposal # 2025-86
- F. Ratification of the Salva Tree Cutting Service Removal Dead Palm Tree Proposal# 2025-87
- G. Ratification of the Down to Earth Landscape & Irrigation Repair Proposal# 146472
- H. Ratification of Addendum #2 Aquatic Management Agreement with Sitex
- I. Ratification of the Brown & Brown Insurance Proposal

J. Ratification of the Locking Bulletin Proposal

K. Ratification of the Down to Earth Landscape Plant Replacement Proposal # 139414

L. Ratification of the Salva Tree Cutting Service Proposal # 2026-106

M. Ratification of the Landscape and Irrigation Maintenance Agreement with Sunrise

N. Ratification of the Additional Work Authorization to Sitex Aquatic Management Agreement

O. Ratification of the Down to Earth Landscape & Irrigation Proposal #147759

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

i. Community Inspection Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT



April 17, 2026

Buckhead Trails Community Development District
Attn: Jayna Cooper
2005 Pan Am Cir., Suite 300
Tampa FL 33607

Dear Ms. Cooper:

We are in receipt of your request for the number of registered voters in the Buckhead Trails Community Development District of April 15, 2026. According to our records, there were 218 persons registered in the Buckhead Trails Community Development District as of that date.

I hope this information is helpful to you. If I can be of any further assistance to you, please do not hesitate to contact my office at your earliest convenience.

Sincerely,

Scott Farrington
Supervisor of Elections

SF/sas

Buckhead Trails
Community Development District

FISCAL YEAR 2027

Proposed Budget

5/27/2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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Buckhead Trails

Community Development District

Operating Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget
General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Special Assmnts- Tax Collector	\$1,440,695.00	\$1,756,875.53
Special Assmnts- Discounts	\$0.00	-\$70,275.02
TOTAL REVENUES	\$1,440,695.00	\$1,686,600.51

EXPENDITURES

Administrative

Supervisor Fees	\$12,000.00	\$12,000.00
ProfServ-Administrative	\$4,500.00	\$4,500.00
ProfServ-Construction Accounting	\$6,000.00	\$6,000.00
ProfServ-Dissemination Agent	\$10,000.00	\$10,000.00
Field Management	\$16,000.00	\$18,000.00
ProfServ-Info Technology	\$600.00	\$600.00
ProfServ-Recording Secretary	\$2,400.00	\$2,400.00
ProfServ-Trustee Fees	\$6,500.00	\$8,800.00
District counsel	\$15,000.00	\$15,000.00
District Engineer	\$12,500.00	\$12,000.00
District Manager	\$25,000.00	\$25,000.00
Accounting Services	\$9,000.00	\$9,000.00
Auditing Services	\$7,000.00	\$7,200.00
Website Compliance	\$1,600.00	\$1,613.00
Postage	\$500.00	\$500.00
Rentals and Leases	\$600.00	\$600.00
Insurance-General Liability	\$3,846.00	\$3,846.00
Public Officials Insurance	\$2,738.00	\$2,738.00
Insurance -Property & Casualty	\$25,000.00	\$25,000.00
Legal advertising	\$3,500.00	\$3,500.00
Financial & Revenue Collections	\$5,000.00	\$5,000.00
Meeting expense	\$1,000.00	\$1,000.00
Website Administration	\$1,200.00	\$1,200.00
Dues, Licenses, Subscriptions	\$175.00	\$175.00
Loan Repayment Expense	\$50,000.00	\$50,000.00
Misc-Assessment Collection Cost	\$0.00	\$35,137.51

Buckhead Trails
Community Development District

General Fund

Interest Expense - Loan	\$7,650.00	\$7,650.00
DTS - Continuing Disclosure Software Subscriptic	\$0.00	\$5,000.00
Arbitrage Reporting	\$0.00	\$800.00
Total Administrative	\$233,909.00	\$274,259.51

Insurance

Total Insurance Premium	\$0.00	\$26,000.00
Total Insurance	\$0.00	\$26,000.00

Utility Services

Amenity Internet	\$900.00	\$35,000.00
Street Lights	\$362,226.00	\$365,000.00
Water/Waste	\$10,000.00	\$5,000.00
Utility - Electric	\$35,000.00	\$35,000.00
Total Utility Services	\$408,126.00	\$440,000.00

Amenity

Contracts-Janitorial Services	\$10,000.00	\$14,700.00
Contracts-Pools	\$20,000.00	\$27,000.00
Amenity Center Pest Control	\$1,200.00	\$1,800.00
R&M-Pools	\$3,000.00	\$8,000.00
R&M-Maint Entrance & Walls	\$10,000.00	\$8,000.00
R&M-Security Cameras	\$2,000.00	\$2,000.00
Security System Monitoring	\$6,000.00	\$6,000.00
R&M - Amenity Center	\$6,000.00	\$6,000.00
Furniture Repair & Replace	\$5,000.00	\$3,000.00
Access Control Maintenance & Repair	\$1,500.00	\$1,000.00
Special events	\$2,000.00	\$10,000.00
Storm Clean up Contingency	\$20,000.00	\$10,000.00
Dog Waste Station Service & Supplies	\$4,000.00	\$1,000.00
Pool Permit	\$0.00	\$275.00
Pool Monitor	\$0.00	\$10,000.00
Pressure Washing	\$0.00	\$10,000.00
Holiday Lighting	\$0.00	\$10,000.00
Payroll - Shared Personnel	\$0.00	\$16,666.00
Onsite Maintenance	\$0.00	\$8,500.00
Total Amenity	\$124,700.00	\$153,941.00

Other Physical Environment

Contracts-Landscape	\$500,000.00	\$500,000.00
Contracts-Aquatic Control	\$60,000.00	\$60,000.00
Water/Sewer Meter Reading	\$12,000.00	\$12,000.00
Landscaping Plant Replacement Program	\$30,000.00	\$30,000.00
Landscape - mulch	\$35,000.00	\$35,000.00
Landscape - annuals	\$12,500.00	\$12,000.00
Mitigation Maintenance	\$11,560.00	\$20,000.00
Herbaceous Treatment - Amenity	\$3,900.00	\$3,900.00
Landscape- Storm Clean Up & Tree Removal	\$0.00	\$35,000.00
ROW maintenance	\$0.00	\$25,000.00
Tree Trimming/Removal	\$0.00	\$10,000.00
Erosion	\$0.00	\$10,000.00
Aquatic R&M	\$0.00	\$2,500.00
Water Trucks	\$0.00	\$10,000.00
R&M - Boundary Walls, Fences, Monuments	\$0.00	\$5,000.00
Sidewalk & Pavement Repair	\$0.00	\$2,000.00
R&M-Irrigation	\$0.00	\$10,000.00
<i>Total Other Physical Environment</i>	\$673,960.00	\$782,400.00

Contingency

Misc-Contingency	\$0.00	\$10,000.00
<i>Total Contingency</i>	\$0.00	\$10,000.00

TOTAL EXPENDITURES	\$1,440,695.00	\$1,686,600.51
FUND BALANCE, BEGINNING	\$56,473.00	\$691,564.50
FUND BALANCE, ENDING	\$56,473.00	\$691,564.50

Buckhead Trails
 Community Development District



Exhibit "A"
 Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$691,564.50
Less: Forecasted Surplus/(Deficit) as of 9/30/2026	\$0.00
Estimated Funds Available - 9/30/2026	\$691,564.50

FISCAL YEAR 2027 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 (1)	\$691,564.50
Less: Forecasted Surplus/(Deficit) as of 9/30/2027	\$172,891.13
Estimated Remaining Undesignated Cash as of 9/30/2027	\$864,455.63

Notes

(1) Represents approximately 3 months of operating expenditures



Budget Narrative
Fiscal Year 2027

REVENUES

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

ProfServ -Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

ProfServ -Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

ProfServ -Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

ProServ -Info Technology

specializing in providing comprehensive IT solutions, including software development, network management, and technical support for businesses. They focus on leveraging modern technologies to improve efficiency, security, and digital transformation for their clients.

ProServ-Recording Secretary

Inframark provides recording services with near verbatim minutes.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

District Name

Community Development District

Debt Service Fund

Budget Narrative

Fiscal Year 2027

Financial and Administrative (continued)

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Meeting Expense

costs incurred when organizing or attending meetings, whether internal (within a company) or external (with clients, partners, or vendors).

Website Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Loan Repayment Expense

A business or individual incurs when paying back a borrowed amount, including both the principal and interest. It is recorded as an expense in accounting for the interest portion, while the principal reduces the outstanding loan liability.

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Interest Expense -Loan

Loan is the cost a business or individual pays to a lender for borrowing money. It is recorded as an expense in the accounting books and does not reduce the principal loan amount.

DTS - Continuing Disclosure Software Subscription

Continuing Disclosure Software Subscription provides a cloud-based solution for managing, tracking, and filing continuing disclosure obligations in compliance with regulatory requirements. The subscription includes automated reminders, document management, reporting tools, and secure access to help organizations maintain accurate and timely disclosures.

District Name

Community Development District

Debt Service Fund

Budget Narrative Fiscal Year 2027

Financial and Administrative (continued)

Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Total Insurance Premium

Insurance Premium is the amount paid by an individual or organization to an insurance provider in exchange for coverage and protection against specified risks. Premium payments may be made monthly, quarterly, or annually, depending on the terms of the insurance policy.

Utility Services

Amenity Internet

Internet service for clubhouse and other amenity locations.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Amenity

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Contracts Pool Monitor

Cost of staff members to facilitate pool safety services.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

R&M Pools

Cost of repairs and regular maintenance of CDD amenities.

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

R&M Security Cameras

R&M Security Cameras includes the repair and maintenance services required to ensure security camera systems operate efficiently and reliably. These services may cover equipment inspection, troubleshooting, software updates, and replacement of damaged components.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Budget Narrative
Fiscal Year 2027

Amenity

R&M Amenity Center

R&M Amenity Center covers the repair and maintenance services required to keep the amenity center facilities clean, functional, and in good condition. Services may include upkeep of common areas, equipment repairs, preventive maintenance, and general facility improvements.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control Maintenance & Repair

Cost of repairs and maintenance to amenity furniture.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Storm Clean up Contingency

Storm Clean Up Contingency provides funding for emergency cleanup, debris removal, and restoration services following severe weather events

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pressure Washing – Contract

Pressure Washing includes cleaning services that use high-pressure water to remove dirt, mold, stains, and debris from exterior surfaces and common areas.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Payroll-Shared Personnel

compensation expenses allocated for employees whose services are shared across multiple departments, properties, or operations.

Onsite Staff

Onsite Maintenance includes routine repair, inspection, and upkeep services performed at the property to maintain safety, functionality, and overall condition.

Budget Narrative
Fiscal Year 2027

Landscape and Pond Maintenance

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Landscaping – Mulch

Mulch includes the application and maintenance of mulch in landscaped areas to improve soil moisture retention, suppress weeds, and enhance appearance.

Landscaping – Annuals

Annuals includes the planting and maintenance of seasonal flowers that complete their life cycle within one year to enhance landscape color and appearance.

Mitigation Maintenance

preventive and corrective work performed to reduce risks, prevent damage, and maintain safe and functional property conditions.

Herbaceous Treatment – Amenity

Includes the application of treatments to control unwanted herbaceous plants and weeds in amenity areas to maintain a clean and well-kept landscape appearance.

Landscape-Storm Clean Up & Tree Removal

Storm Clean Up & Tree Removal includes the removal of fallen trees, debris, and damaged vegetation and the restoration of landscape areas after severe weather events.

ROW Maintenance

upkeep of rights-of-way areas such as roadsides, utility corridors, and easements to ensure they remain safe, accessible, and well-maintained.

Tree Trimming /Removal

Tree Trimming / Removal includes the pruning of tree branches and the removal of trees as needed to maintain safety, health, and property clearance.

District Name

Community Development District

Debt Service Fund

Budget Narrative
Fiscal Year 2027

Erosion

Measures and maintenance activities designed to prevent soil loss and stabilize land surfaces caused by wind, water, or construction activity.

Amenity (Continued)

Aquatic R&M

Cost of repairs and regular maintenance of CDD amenities.

Water Truck

Water delivery and distribution services for irrigation, dust control, and landscape maintenance needs.

R&M - Boundary Walls, Fences, Monuments

Repair and maintenance of perimeter structures and signage to ensure security, functionality, and visual appearance.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

R&M Irrigation

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.



Buckhead Trails

Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2022 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Special Assmnts- Tax Collector	\$874,263.00	\$926,732.05
Special Assmnts- Discounts	\$0.00	-\$37,069.28
TOTAL REVENUES	\$874,263.00	\$889,662.77
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$18,534.64
Total Administrative	\$0.00	\$18,534.64
<i>Debt Service</i>		
Principal Debt Retirement	\$200,000.00	\$210,000.00
Interest Expense	\$674,263.00	\$674,262.50
Total Debt Service	\$874,263.00	\$884,262.50
TOTAL EXPENDITURES	\$874,263.00	\$902,797.14
Excess (deficiency) of revenues		
Over (under) expenditures	\$0.00	-\$13,134.37
Net change in fund balance	\$0.00	-\$13,134.37
FUND BALANCE, BEGINNING	\$0.00	\$535,477.00
FUND BALANCE, ENDING	\$0.00	\$522,342.63

Series 2022 Special Assessment Revenue Bonds Amortization Schedule

Period Ending	Principal Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2026	11,785,000			332,381.25	332,381.25	869,512.50
5/1/2027	11,785,000	210,000	4.750%	332,381.25	542,381.25	
11/1/2027	11,575,000			327,393.75	327,393.75	869,775.00
5/1/2028	11,575,000	220,000	5.250%	327,393.75	547,393.75	
11/1/2028	11,355,000			321,618.75	321,618.75	869,012.50
5/1/2029	11,355,000	230,000	5.250%	321,618.75	551,618.75	
11/1/2029	11,125,000			315,581.25	315,581.25	867,200.00
5/1/2030	11,125,000	245,000	5.250%	315,581.25	560,581.25	
11/1/2030	10,880,000			309,150.00	309,150.00	869,731.25
5/1/2031	10,880,000	255,000	5.250%	309,150.00	564,150.00	
11/1/2031	10,625,000			302,456.25	302,456.25	866,606.25
5/1/2032	10,625,000	270,000	5.250%	302,456.25	572,456.25	
11/1/2032	10,355,000			295,368.75	295,368.75	867,825.00
5/1/2033	10,355,000	285,000	5.625%	295,368.75	580,368.75	
11/1/2033	10,070,000			287,353.13	287,353.13	867,721.88
5/1/2034	10,070,000	305,000	5.625%	287,353.13	592,353.13	
11/1/2034	9,765,000			278,775.00	278,775.00	871,128.13
5/1/2035	9,765,000	320,000	5.625%	278,775.00	598,775.00	
11/1/2035	9,445,000			269,775.00	269,775.00	868,550.00
5/1/2036	9,445,000	340,000	5.625%	269,775.00	609,775.00	
11/1/2036	9,105,000			260,212.50	260,212.50	869,987.50
5/1/2037	9,105,000	360,000	5.625%	260,212.50	620,212.50	
11/1/2037	8,745,000			250,087.50	250,087.50	870,300.00
5/1/2038	8,745,000	380,000	5.625%	250,087.50	630,087.50	
11/1/2038	8,365,000			239,400.00	239,400.00	869,487.50
5/1/2039	8,365,000	400,000	5.625%	239,400.00	639,400.00	
11/1/2039	7,965,000			228,150.00	228,150.00	867,550.00
5/1/2040	7,965,000	425,000	5.625%	228,150.00	653,150.00	
11/1/2040	7,540,000			216,196.88	216,196.88	869,346.88
5/1/2041	7,540,000	450,000	5.625%	216,196.88	666,196.88	
11/1/2041	7,090,000			203,540.63	203,540.63	869,737.51
5/1/2042	7,090,000	475,000	5.625%	203,540.63	678,540.63	
11/1/2042	6,615,000			190,181.25	190,181.25	868,721.88
5/1/2043	6,615,000	505,000	5.750%	190,181.25	695,181.25	
11/1/2043	6,110,000			175,662.50	175,662.50	870,843.75
5/1/2044	6,110,000	535,000	5.750%	175,662.50	710,662.50	
11/1/2044	5,575,000			160,281.25	160,281.25	870,943.75
5/1/2045	5,575,000	565,000	5.750%	160,281.25	725,281.25	
11/1/2045	5,010,000			144,037.50	144,037.50	869,318.75
5/1/2046	5,010,000	600,000	5.750%	144,037.50	744,037.50	
11/1/2046	4,410,000			126,787.50	126,787.50	870,825.00
5/1/2047	4,410,000	635,000	5.750%	126,787.50	761,787.50	
11/1/2047	3,775,000			108,531.25	108,531.25	870,318.75
5/1/2048	3,775,000	670,000	5.750%	108,531.25	778,531.25	
11/1/2048	3,105,000			89,268.75	89,268.75	867,800.00
5/1/2049	3,105,000	710,000	5.750%	89,268.75	799,268.75	
11/1/2049	2,395,000			68,856.25	68,856.25	868,125.00
5/1/2050	2,395,000	755,000	5.750%	68,856.25	823,856.25	
11/1/2050	1,640,000			47,150.00	47,150.00	871,006.25
5/1/2051	1,640,000	795,000	5.750%	47,150.00	842,150.00	
11/1/2051	845,000			24,293.75	24,293.75	866,443.75
5/1/2052	845,000	845,000	5.750%	24,293.75	869,293.75	
		12,175,000		12,502,531	24,677,531	24,334,156

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2024 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	% +/-) Budget	ANNUAL BUDGET FY 2027
REVENUES			
Special Assmnts- Tax Collector	\$1,122,816.00	0%	\$716,382.98
Special Assmnts- Discounts	\$0.00	0%	-\$28,655.32
TOTAL REVENUES	\$1,122,816.00	36%	\$687,727.66
EXPENDITURES			
<i>Administrative</i>			
Misc-Assessment Collection Cost	\$0.00	0%	\$14,327.66
Total Administrative	\$0.00	0%	\$14,327.66
<i>Debt Service</i>			
Principal Debt Retirement	\$230,000.00	1798%	\$245,000.00
Interest Expense	\$892,816.00	0%	\$892,815.00
Total Debt Service	\$1,122,816.00	368%	\$1,137,815.00
TOTAL EXPENDITURES	\$1,122,816.00		\$1,152,142.66
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	0%	-\$464,415.00
Net change in fund balance	\$0.00	0%	-\$464,415.00
FUND BALANCE, BEGINNING	\$0.00	0%	-\$3,726,908.00
FUND BALANCE, ENDING	\$0.00	0%	-\$4,191,323.00

Special Assessment Bonds, Series 2024 (Series 2024 Project)

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2026	\$ 15,550,000			\$ 441,003	\$ 1,117,410
5/1/2027	\$ 15,550,000	\$ 245,000	4.700%	\$ 441,003	
11/1/2027	\$ 15,305,000			\$ 435,245	\$ 1,121,248
5/1/2028	\$ 15,305,000	\$ 255,000	4.700%	\$ 435,245	
11/1/2028	\$ 15,050,000			\$ 429,253	\$ 1,119,498
5/1/2029	\$ 15,050,000	\$ 265,000	4.700%	\$ 429,253	
11/1/2029	\$ 14,785,000			\$ 423,025	\$ 1,117,278
5/1/2030	\$ 14,785,000	\$ 280,000	4.700%	\$ 423,025	
11/1/2030	\$ 14,505,000			\$ 416,445	\$ 1,119,470
5/1/2031	\$ 14,505,000	\$ 295,000	4.700%	\$ 416,445	
11/1/2031	\$ 14,210,000			\$ 409,513	\$ 1,120,958
5/1/2032	\$ 14,210,000	\$ 310,000	5.600%	\$ 409,513	
11/1/2032	\$ 13,900,000			\$ 400,833	\$ 1,120,345
5/1/2033	\$ 13,900,000	\$ 325,000	5.600%	\$ 400,833	
11/1/2033	\$ 13,575,000			\$ 391,733	\$ 1,117,565
5/1/2034	\$ 13,575,000	\$ 345,000	5.600%	\$ 391,733	
11/1/2034	\$ 13,230,000			\$ 382,073	\$ 1,118,805
5/1/2035	\$ 13,230,000	\$ 365,000	5.600%	\$ 382,073	
11/1/2035	\$ 12,865,000			\$ 371,853	\$ 1,118,925
5/1/2036	\$ 12,865,000	\$ 385,000	5.600%	\$ 371,853	
11/1/2036	\$ 12,480,000			\$ 361,073	\$ 1,117,925
5/1/2037	\$ 12,480,000	\$ 410,000	5.600%	\$ 361,073	
11/1/2037	\$ 12,070,000			\$ 349,593	\$ 1,120,665
5/1/2038	\$ 12,070,000	\$ 435,000	5.600%	\$ 349,593	
11/1/2038	\$ 11,635,000			\$ 337,413	\$ 1,122,005
5/1/2039	\$ 11,635,000	\$ 460,000	5.600%	\$ 337,413	
11/1/2039	\$ 11,175,000			\$ 324,533	\$ 1,121,945
5/1/2040	\$ 11,175,000	\$ 485,000	5.600%	\$ 324,533	
11/1/2040	\$ 10,690,000			\$ 310,953	\$ 1,120,485
5/1/2041	\$ 10,690,000	\$ 510,000	5.600%	\$ 310,953	
11/1/2041	\$ 10,180,000			\$ 296,673	\$ 1,117,625
5/1/2042	\$ 10,180,000	\$ 540,000	5.600%	\$ 296,673	
11/1/2042	\$ 9,640,000			\$ 281,553	\$ 1,118,225
5/1/2043	\$ 9,640,000	\$ 575,000	5.600%	\$ 281,553	
11/1/2043	\$ 9,065,000			\$ 265,453	\$ 1,122,005
5/1/2044	\$ 9,065,000	\$ 605,000	5.600%	\$ 265,453	
11/1/2044	\$ 8,460,000			\$ 248,513	\$ 1,118,965
5/1/2045	\$ 8,460,000	\$ 640,000	5.875%	\$ 248,513	
11/1/2045	\$ 7,820,000			\$ 229,713	\$ 1,118,225
5/1/2046	\$ 7,820,000	\$ 680,000	5.875%	\$ 229,713	
11/1/2046	\$ 7,140,000			\$ 209,738	\$ 1,119,450
5/1/2047	\$ 7,140,000	\$ 720,000	5.875%	\$ 209,738	
11/1/2047	\$ 6,420,000			\$ 188,588	\$ 1,118,325
5/1/2048	\$ 6,420,000	\$ 765,000	5.875%	\$ 188,588	
11/1/2048	\$ 5,655,000			\$ 166,116	\$ 1,119,703
5/1/2049	\$ 5,655,000	\$ 810,000	5.875%	\$ 166,116	
11/1/2049	\$ 4,845,000			\$ 142,322	\$ 1,118,438
5/1/2050	\$ 4,845,000	\$ 860,000	5.875%	\$ 142,322	
11/1/2050	\$ 3,985,000			\$ 117,059	\$ 1,119,381
5/1/2051	\$ 3,985,000	\$ 910,000	5.875%	\$ 117,059	
11/1/2051	\$ 3,075,000			\$ 90,328	\$ 1,117,388
5/1/2052	\$ 3,075,000	\$ 965,000	5.875%	\$ 90,328	
11/1/2052	\$ 2,110,000			\$ 61,981	\$ 1,117,309
5/1/2053	\$ 2,110,000	\$ 1,025,000	5.875%	\$ 61,981	
11/1/2053	\$ 1,085,000			\$ 31,872	\$ 1,118,853
5/1/2054	\$ 1,085,000	\$ 1,085,000	5.875%	\$ 31,872	\$ 1,116,872
		\$ 16,000,000		\$ 18,110,149	\$ 34,110,149

District Name

Community Development District

Debt Service Fund

Budget Narrative
Fiscal Year 2027

REVENUES

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.



Buckhead Trails

Community Development District

Supporting Budget Schedule

FY 2027

Assessment Summary
Fiscal Year 2027 vs. Fiscal Year 2026

SERIES 2022 ASSESSMENT AREA											
Lot Size	Series 2022 Unit Count	O&M Unit Count	Debt Service Per Unit	Fiscal Year 2026			Fiscal Year 2027			Total Increase / (Decrease) in Annual Assmt	
					O&M Per Unit ⁽¹⁾	FY 2026 Total	Debt Service Per Unit		O&M Per Unit ⁽¹⁾		FY 2027 Total
SINGLE FAMILY 40	18	18	\$1,276.31		\$1,231.94	\$2,508.25	\$1,276.31		\$1,412.17	\$2,688.48	\$180
SINGLE FAMILY 45	122	122	\$1,435.85		\$1,385.93	\$2,821.78	\$1,435.85		\$1,588.69	\$3,024.54	\$203
SINGLE FAMILY 50	47	47	\$1,595.39		\$1,539.92	\$3,135.32	\$1,595.39		\$1,765.21	\$3,360.60	\$225
SINGLE FAMILY 52	237	237	\$1,659.21		\$1,601.52	\$3,260.73	\$1,659.21		\$1,835.82	\$3,495.02	\$234
SINGLE FAMILY 60	136	136	\$1,914.47		\$1,847.91	\$3,762.38	\$1,914.47		\$2,118.25	\$4,032.72	\$270
SUBTOTAL	560	560									

SERIES 2024 ASSESSMENT AREA											
Lot Size	Series 2023 Unit Count	O&M Unit Count	FISCAL YEAR 2026				FISCAL YEAR 2027				Total Increase / (Decrease) in Annual Assmt
			Debt Service Per Unit, Pre-Paydown	Debt Service Per Unit, Post-Paydown	O&M Per Unit ⁽¹⁾	FY 2026 TOTAL	Debt Service Per Unit, Pre-Paydown	Debt Service Per Unit, Post-Paydown	O&M Per Unit ⁽¹⁾	FY 2027 Total	
SINGLE FAMILY 40	113	113	\$3,267.44	\$1,382.98	\$1,231.94	\$2,614.92	\$3,267.44	\$1,382.98	\$1,412.17	\$2,795.14	\$180
SINGLE FAMILY 50	75	75	\$4,084.30	\$1,728.72	\$1,539.92	\$3,268.65	\$4,084.30	\$1,728.72	\$1,765.21	\$3,493.93	\$225
SINGLE FAMILY 60	31	31	\$4,901.16	\$2,074.47	\$1,847.91	\$3,922.38	\$4,901.16	\$2,074.47	\$2,118.25	\$4,192.72	\$270
SINGLE FAMILY 40 PP	107	107	\$0.00	\$1,382.98	\$1,231.94	\$2,614.92	\$0.00	\$1,382.98	\$1,412.17	\$2,795.14	\$180
SINGLE FAMILY 50 PP	113	113	\$0.00	\$1,728.72	\$1,539.92	\$3,268.65	\$0.00	\$1,728.72	\$1,765.21	\$3,493.93	\$225
SINGLE FAMILY 60 PP	11	11	\$0.00	\$2,074.47	\$1,847.91	\$3,922.38	\$0.00	\$2,074.47	\$2,118.25	\$4,192.72	\$270
SUBTOTAL	450	450									

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Buckhead Trails Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Wednesday August 26, 2026 at 1:00 pm at The Eaves Bend Amenity Center, 4725 Los Robles Court, Palmetto, FL 35779.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

Passed and Adopted on May 27, 2026.

Attested By:

**Buckhead Trails
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

Carlos de la Ossa
Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2026/2027

Buckhead Trails
Community Development District

FISCAL YEAR 2027

Proposed Budget

5/27/2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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Buckhead Trails

Community Development District

Operating Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget
General Fund

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Special Assmnts- Tax Collector	\$1,440,695.00	\$1,756,875.53
Special Assmnts- Discounts	\$0.00	-\$70,275.02
TOTAL REVENUES	\$1,440,695.00	\$1,686,600.51

EXPENDITURES

Administrative

Supervisor Fees	\$12,000.00	\$12,000.00
ProfServ-Administrative	\$4,500.00	\$4,500.00
ProfServ-Construction Accounting	\$6,000.00	\$6,000.00
ProfServ-Dissemination Agent	\$10,000.00	\$10,000.00
Field Management	\$16,000.00	\$18,000.00
ProfServ-Info Technology	\$600.00	\$600.00
ProfServ-Recording Secretary	\$2,400.00	\$2,400.00
ProfServ-Trustee Fees	\$6,500.00	\$8,800.00
District counsel	\$15,000.00	\$15,000.00
District Engineer	\$12,500.00	\$12,000.00
District Manager	\$25,000.00	\$25,000.00
Accounting Services	\$9,000.00	\$9,000.00
Auditing Services	\$7,000.00	\$7,200.00
Website Compliance	\$1,600.00	\$1,613.00
Postage	\$500.00	\$500.00
Rentals and Leases	\$600.00	\$600.00
Insurance-General Liability	\$3,846.00	\$3,846.00
Public Officials Insurance	\$2,738.00	\$2,738.00
Insurance -Property & Casualty	\$25,000.00	\$25,000.00
Legal advertising	\$3,500.00	\$3,500.00
Financial & Revenue Collections	\$5,000.00	\$5,000.00
Meeting expense	\$1,000.00	\$1,000.00
Website Administration	\$1,200.00	\$1,200.00
Dues, Licenses, Subscriptions	\$175.00	\$175.00
Loan Repayment Expense	\$50,000.00	\$50,000.00
Misc-Assessment Collection Cost	\$0.00	\$35,137.51

Buckhead Trails
Community Development District

General Fund

Interest Expense - Loan	\$7,650.00	\$7,650.00
DTS - Continuing Disclosure Software Subscriptic	\$0.00	\$5,000.00
Arbitrage Reporting	\$0.00	\$800.00
Total Administrative	\$233,909.00	\$274,259.51

Insurance

Total Insurance Premium	\$0.00	\$26,000.00
Total Insurance	\$0.00	\$26,000.00

Utility Services

Amenity Internet	\$900.00	\$35,000.00
Street Lights	\$362,226.00	\$365,000.00
Water/Waste	\$10,000.00	\$5,000.00
Utility - Electric	\$35,000.00	\$35,000.00
Total Utility Services	\$408,126.00	\$440,000.00

Amenity

Contracts-Janitorial Services	\$10,000.00	\$14,700.00
Contracts-Pools	\$20,000.00	\$27,000.00
Amenity Center Pest Control	\$1,200.00	\$1,800.00
R&M-Pools	\$3,000.00	\$8,000.00
R&M-Maint Entrance & Walls	\$10,000.00	\$8,000.00
R&M-Security Cameras	\$2,000.00	\$2,000.00
Security System Monitoring	\$6,000.00	\$6,000.00
R&M - Amenity Center	\$6,000.00	\$6,000.00
Furniture Repair & Replace	\$5,000.00	\$3,000.00
Access Control Maintenance & Repair	\$1,500.00	\$1,000.00
Special events	\$2,000.00	\$10,000.00
Storm Clean up Contingency	\$20,000.00	\$10,000.00
Dog Waste Station Service & Supplies	\$4,000.00	\$1,000.00
Pool Permit	\$0.00	\$275.00
Pool Monitor	\$0.00	\$10,000.00
Pressure Washing	\$0.00	\$10,000.00
Holiday Lighting	\$0.00	\$10,000.00
Payroll - Shared Personnel	\$0.00	\$16,666.00
Onsite Maintenance	\$0.00	\$8,500.00
Total Amenity	\$124,700.00	\$153,941.00

Other Physical Environment

Contracts-Landscape	\$500,000.00	\$500,000.00
Contracts-Aquatic Control	\$60,000.00	\$60,000.00
Water/Sewer Meter Reading	\$12,000.00	\$12,000.00
Landscaping Plant Replacement Program	\$30,000.00	\$30,000.00
Landscape - mulch	\$35,000.00	\$35,000.00
Landscape - annuals	\$12,500.00	\$12,000.00
Mitigation Maintenance	\$11,560.00	\$20,000.00
Herbaceous Treatment - Amenity	\$3,900.00	\$3,900.00
Landscape- Storm Clean Up & Tree Removal	\$0.00	\$35,000.00
ROW maintenance	\$0.00	\$25,000.00
Tree Trimming/Removal	\$0.00	\$10,000.00
Erosion	\$0.00	\$10,000.00
Aquatic R&M	\$0.00	\$2,500.00
Water Trucks	\$0.00	\$10,000.00
R&M - Boundary Walls, Fences, Monuments	\$0.00	\$5,000.00
Sidewalk & Pavement Repair	\$0.00	\$2,000.00
R&M-Irrigation	\$0.00	\$10,000.00
<i>Total Other Physical Environment</i>	\$673,960.00	\$782,400.00

Contingency

Misc-Contingency	\$0.00	\$10,000.00
<i>Total Contingency</i>	\$0.00	\$10,000.00

TOTAL EXPENDITURES	\$1,440,695.00	\$1,686,600.51
FUND BALANCE, BEGINNING	\$56,473.00	\$691,564.50
FUND BALANCE, ENDING	\$56,473.00	\$691,564.50

Buckhead Trails
Community Development District



Exhibit "A"
Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$691,564.50
Less: Forecasted Surplus/(Deficit) as of 9/30/2026	\$0.00
Estimated Funds Available - 9/30/2026	\$691,564.50

FISCAL YEAR 2027 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 (1)	\$691,564.50
Less: Forecasted Surplus/(Deficit) as of 9/30/2027	\$172,891.13
Estimated Remaining Undesignated Cash as of 9/30/2027	\$864,455.63

Notes

(1) Represents approximately 3 months of operating expenditures



Budget Narrative
Fiscal Year 2027

REVENUES

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

ProfServ -Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

ProfServ -Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

ProfServ -Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

ProServ -Info Technology

specializing in providing comprehensive IT solutions, including software development, network management, and technical support for businesses. They focus on leveraging modern technologies to improve efficiency, security, and digital transformation for their clients.

ProServ-Recording Secretary

Inframark provides recording services with near verbatim minutes.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

District Name

Community Development District

Debt Service Fund

Budget Narrative

Fiscal Year 2027

Financial and Administrative (continued)

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Meeting Expense

costs incurred when organizing or attending meetings, whether internal (within a company) or external (with clients, partners, or vendors).

Website Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Loan Repayment Expense

A business or individual incurs when paying back a borrowed amount, including both the principal and interest. It is recorded as an expense in accounting for the interest portion, while the principal reduces the outstanding loan liability.

Miscellaneous-Assessment Collection Costs

The District reimburses the tax collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the tax collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The assessment collection cost is based on a maximum of 2% of the anticipated assessment collections.

Interest Expense -Loan

Loan is the cost a business or individual pays to a lender for borrowing money. It is recorded as an expense in the accounting books and does not reduce the principal loan amount.

DTS - Continuing Disclosure Software Subscription

Continuing Disclosure Software Subscription provides a cloud-based solution for managing, tracking, and filing continuing disclosure obligations in compliance with regulatory requirements. The subscription includes automated reminders, document management, reporting tools, and secure access to help organizations maintain accurate and timely disclosures.

District Name

Community Development District

Debt Service Fund

Budget Narrative Fiscal Year 2027

Financial and Administrative (continued)

Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Total Insurance Premium

Insurance Premium is the amount paid by an individual or organization to an insurance provider in exchange for coverage and protection against specified risks. Premium payments may be made monthly, quarterly, or annually, depending on the terms of the insurance policy.

Utility Services

Amenity Internet

Internet service for clubhouse and other amenity locations.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Amenity

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Contracts Pool Monitor

Cost of staff members to facilitate pool safety services.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

R&M Pools

Cost of repairs and regular maintenance of CDD amenities.

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

R&M Security Cameras

R&M Security Cameras includes the repair and maintenance services required to ensure security camera systems operate efficiently and reliably. These services may cover equipment inspection, troubleshooting, software updates, and replacement of damaged components.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Budget Narrative
Fiscal Year 2027

Amenity

R&M Amenity Center

R&M Amenity Center covers the repair and maintenance services required to keep the amenity center facilities clean, functional, and in good condition. Services may include upkeep of common areas, equipment repairs, preventive maintenance, and general facility improvements.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control Maintenance & Repair

Cost of repairs and maintenance to amenity furniture.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Storm Clean up Contingency

Storm Clean Up Contingency provides funding for emergency cleanup, debris removal, and restoration services following severe weather events

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pressure Washing – Contract

Pressure Washing includes cleaning services that use high-pressure water to remove dirt, mold, stains, and debris from exterior surfaces and common areas.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Payroll-Shared Personnel

compensation expenses allocated for employees whose services are shared across multiple departments, properties, or operations.

Onsite Staff

Onsite Maintenance includes routine repair, inspection, and upkeep services performed at the property to maintain safety, functionality, and overall condition.

Budget Narrative
Fiscal Year 2027

Landscape and Pond Maintenance

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Landscaping – Mulch

Mulch includes the application and maintenance of mulch in landscaped areas to improve soil moisture retention, suppress weeds, and enhance appearance.

Landscaping – Annuals

Annuals includes the planting and maintenance of seasonal flowers that complete their life cycle within one year to enhance landscape color and appearance.

Mitigation Maintenance

preventive and corrective work performed to reduce risks, prevent damage, and maintain safe and functional property conditions.

Herbaceous Treatment – Amenity

Includes the application of treatments to control unwanted herbaceous plants and weeds in amenity areas to maintain a clean and well-kept landscape appearance.

Landscape-Storm Clean Up & Tree Removal

Storm Clean Up & Tree Removal includes the removal of fallen trees, debris, and damaged vegetation and the restoration of landscape areas after severe weather events.

ROW Maintenance

upkeep of rights-of-way areas such as roadsides, utility corridors, and easements to ensure they remain safe, accessible, and well-maintained.

Tree Trimming /Removal

Tree Trimming / Removal includes the pruning of tree branches and the removal of trees as needed to maintain safety, health, and property clearance.

Budget Narrative
Fiscal Year 2027

Erosion

Measures and maintenance activities designed to prevent soil loss and stabilize land surfaces caused by wind, water, or construction activity.

Amenity (Continued)

Aquatic R&M

Cost of repairs and regular maintenance of CDD amenities.

Water Truck

Water delivery and distribution services for irrigation, dust control, and landscape maintenance needs.

R&M - Boundary Walls, Fences, Monuments

Repair and maintenance of perimeter structures and signage to ensure security, functionality, and visual appearance.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

R&M Irrigation

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.



Buckhead Trails

Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2022 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ANNUAL BUDGET FY 2027
REVENUES		
Special Assmnts- Tax Collector	\$874,263.00	\$926,732.05
Special Assmnts- Discounts	\$0.00	-\$37,069.28
TOTAL REVENUES	\$874,263.00	\$889,662.77
EXPENDITURES		
<i>Administrative</i>		
Misc-Assessment Collection Cost	\$0.00	\$18,534.64
Total Administrative	\$0.00	\$18,534.64
<i>Debt Service</i>		
Principal Debt Retirement	\$200,000.00	\$210,000.00
Interest Expense	\$674,263.00	\$674,262.50
Total Debt Service	\$874,263.00	\$884,262.50
TOTAL EXPENDITURES	\$874,263.00	\$902,797.14
Excess (deficiency) of revenues		
Over (under) expenditures	\$0.00	-\$13,134.37
Net change in fund balance	\$0.00	-\$13,134.37
FUND BALANCE, BEGINNING	\$0.00	\$535,477.00
FUND BALANCE, ENDING	\$0.00	\$522,342.63

Series 2022 Special Assessment Revenue Bonds Amortization Schedule

Period Ending	Principal Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2026	11,785,000			332,381.25	332,381.25	869,512.50
5/1/2027	11,785,000	210,000	4.750%	332,381.25	542,381.25	
11/1/2027	11,575,000			327,393.75	327,393.75	869,775.00
5/1/2028	11,575,000	220,000	5.250%	327,393.75	547,393.75	
11/1/2028	11,355,000			321,618.75	321,618.75	869,012.50
5/1/2029	11,355,000	230,000	5.250%	321,618.75	551,618.75	
11/1/2029	11,125,000			315,581.25	315,581.25	867,200.00
5/1/2030	11,125,000	245,000	5.250%	315,581.25	560,581.25	
11/1/2030	10,880,000			309,150.00	309,150.00	869,731.25
5/1/2031	10,880,000	255,000	5.250%	309,150.00	564,150.00	
11/1/2031	10,625,000			302,456.25	302,456.25	866,606.25
5/1/2032	10,625,000	270,000	5.250%	302,456.25	572,456.25	
11/1/2032	10,355,000			295,368.75	295,368.75	867,825.00
5/1/2033	10,355,000	285,000	5.625%	295,368.75	580,368.75	
11/1/2033	10,070,000			287,353.13	287,353.13	867,721.88
5/1/2034	10,070,000	305,000	5.625%	287,353.13	592,353.13	
11/1/2034	9,765,000			278,775.00	278,775.00	871,128.13
5/1/2035	9,765,000	320,000	5.625%	278,775.00	598,775.00	
11/1/2035	9,445,000			269,775.00	269,775.00	868,550.00
5/1/2036	9,445,000	340,000	5.625%	269,775.00	609,775.00	
11/1/2036	9,105,000			260,212.50	260,212.50	869,987.50
5/1/2037	9,105,000	360,000	5.625%	260,212.50	620,212.50	
11/1/2037	8,745,000			250,087.50	250,087.50	870,300.00
5/1/2038	8,745,000	380,000	5.625%	250,087.50	630,087.50	
11/1/2038	8,365,000			239,400.00	239,400.00	869,487.50
5/1/2039	8,365,000	400,000	5.625%	239,400.00	639,400.00	
11/1/2039	7,965,000			228,150.00	228,150.00	867,550.00
5/1/2040	7,965,000	425,000	5.625%	228,150.00	653,150.00	
11/1/2040	7,540,000			216,196.88	216,196.88	869,346.88
5/1/2041	7,540,000	450,000	5.625%	216,196.88	666,196.88	
11/1/2041	7,090,000			203,540.63	203,540.63	869,737.51
5/1/2042	7,090,000	475,000	5.625%	203,540.63	678,540.63	
11/1/2042	6,615,000			190,181.25	190,181.25	868,721.88
5/1/2043	6,615,000	505,000	5.750%	190,181.25	695,181.25	
11/1/2043	6,110,000			175,662.50	175,662.50	870,843.75
5/1/2044	6,110,000	535,000	5.750%	175,662.50	710,662.50	
11/1/2044	5,575,000			160,281.25	160,281.25	870,943.75
5/1/2045	5,575,000	565,000	5.750%	160,281.25	725,281.25	
11/1/2045	5,010,000			144,037.50	144,037.50	869,318.75
5/1/2046	5,010,000	600,000	5.750%	144,037.50	744,037.50	
11/1/2046	4,410,000			126,787.50	126,787.50	870,825.00
5/1/2047	4,410,000	635,000	5.750%	126,787.50	761,787.50	
11/1/2047	3,775,000			108,531.25	108,531.25	870,318.75
5/1/2048	3,775,000	670,000	5.750%	108,531.25	778,531.25	
11/1/2048	3,105,000			89,268.75	89,268.75	867,800.00
5/1/2049	3,105,000	710,000	5.750%	89,268.75	799,268.75	
11/1/2049	2,395,000			68,856.25	68,856.25	868,125.00
5/1/2050	2,395,000	755,000	5.750%	68,856.25	823,856.25	
11/1/2050	1,640,000			47,150.00	47,150.00	871,006.25
5/1/2051	1,640,000	795,000	5.750%	47,150.00	842,150.00	
11/1/2051	845,000			24,293.75	24,293.75	866,443.75
5/1/2052	845,000	845,000	5.750%	24,293.75	869,293.75	
		12,175,000		12,502,531	24,677,531	24,334,156

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2024 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	% +/-) Budget	ANNUAL BUDGET FY 2027
REVENUES			
Special Assmnts- Tax Collector	\$1,122,816.00	0%	\$716,382.98
Special Assmnts- Discounts	\$0.00	0%	-\$28,655.32
TOTAL REVENUES	\$1,122,816.00	36%	\$687,727.66
EXPENDITURES			
<i>Administrative</i>			
Misc-Assessment Collection Cost	\$0.00	0%	\$14,327.66
Total Administrative	\$0.00	0%	\$14,327.66
<i>Debt Service</i>			
Principal Debt Retirement	\$230,000.00	1798%	\$245,000.00
Interest Expense	\$892,816.00	0%	\$892,815.00
Total Debt Service	\$1,122,816.00	368%	\$1,137,815.00
TOTAL EXPENDITURES	\$1,122,816.00		\$1,152,142.66
Excess (deficiency) of revenues Over (under) expenditures	\$0.00	0%	-\$464,415.00
Net change in fund balance	\$0.00	0%	-\$464,415.00
FUND BALANCE, BEGINNING	\$0.00	0%	-\$3,726,908.00
FUND BALANCE, ENDING	\$0.00	0%	-\$4,191,323.00

Special Assessment Bonds, Series 2024 (Series 2024 Project)

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2026	\$ 15,550,000			\$ 441,003	\$ 1,117,410
5/1/2027	\$ 15,550,000	\$ 245,000	4.700%	\$ 441,003	
11/1/2027	\$ 15,305,000			\$ 435,245	\$ 1,121,248
5/1/2028	\$ 15,305,000	\$ 255,000	4.700%	\$ 435,245	
11/1/2028	\$ 15,050,000			\$ 429,253	\$ 1,119,498
5/1/2029	\$ 15,050,000	\$ 265,000	4.700%	\$ 429,253	
11/1/2029	\$ 14,785,000			\$ 423,025	\$ 1,117,278
5/1/2030	\$ 14,785,000	\$ 280,000	4.700%	\$ 423,025	
11/1/2030	\$ 14,505,000			\$ 416,445	\$ 1,119,470
5/1/2031	\$ 14,505,000	\$ 295,000	4.700%	\$ 416,445	
11/1/2031	\$ 14,210,000			\$ 409,513	\$ 1,120,958
5/1/2032	\$ 14,210,000	\$ 310,000	5.600%	\$ 409,513	
11/1/2032	\$ 13,900,000			\$ 400,833	\$ 1,120,345
5/1/2033	\$ 13,900,000	\$ 325,000	5.600%	\$ 400,833	
11/1/2033	\$ 13,575,000			\$ 391,733	\$ 1,117,565
5/1/2034	\$ 13,575,000	\$ 345,000	5.600%	\$ 391,733	
11/1/2034	\$ 13,230,000			\$ 382,073	\$ 1,118,805
5/1/2035	\$ 13,230,000	\$ 365,000	5.600%	\$ 382,073	
11/1/2035	\$ 12,865,000			\$ 371,853	\$ 1,118,925
5/1/2036	\$ 12,865,000	\$ 385,000	5.600%	\$ 371,853	
11/1/2036	\$ 12,480,000			\$ 361,073	\$ 1,117,925
5/1/2037	\$ 12,480,000	\$ 410,000	5.600%	\$ 361,073	
11/1/2037	\$ 12,070,000			\$ 349,593	\$ 1,120,665
5/1/2038	\$ 12,070,000	\$ 435,000	5.600%	\$ 349,593	
11/1/2038	\$ 11,635,000			\$ 337,413	\$ 1,122,005
5/1/2039	\$ 11,635,000	\$ 460,000	5.600%	\$ 337,413	
11/1/2039	\$ 11,175,000			\$ 324,533	\$ 1,121,945
5/1/2040	\$ 11,175,000	\$ 485,000	5.600%	\$ 324,533	
11/1/2040	\$ 10,690,000			\$ 310,953	\$ 1,120,485
5/1/2041	\$ 10,690,000	\$ 510,000	5.600%	\$ 310,953	
11/1/2041	\$ 10,180,000			\$ 296,673	\$ 1,117,625
5/1/2042	\$ 10,180,000	\$ 540,000	5.600%	\$ 296,673	
11/1/2042	\$ 9,640,000			\$ 281,553	\$ 1,118,225
5/1/2043	\$ 9,640,000	\$ 575,000	5.600%	\$ 281,553	
11/1/2043	\$ 9,065,000			\$ 265,453	\$ 1,122,005
5/1/2044	\$ 9,065,000	\$ 605,000	5.600%	\$ 265,453	
11/1/2044	\$ 8,460,000			\$ 248,513	\$ 1,118,965
5/1/2045	\$ 8,460,000	\$ 640,000	5.875%	\$ 248,513	
11/1/2045	\$ 7,820,000			\$ 229,713	\$ 1,118,225
5/1/2046	\$ 7,820,000	\$ 680,000	5.875%	\$ 229,713	
11/1/2046	\$ 7,140,000			\$ 209,738	\$ 1,119,450
5/1/2047	\$ 7,140,000	\$ 720,000	5.875%	\$ 209,738	
11/1/2047	\$ 6,420,000			\$ 188,588	\$ 1,118,325
5/1/2048	\$ 6,420,000	\$ 765,000	5.875%	\$ 188,588	
11/1/2048	\$ 5,655,000			\$ 166,116	\$ 1,119,703
5/1/2049	\$ 5,655,000	\$ 810,000	5.875%	\$ 166,116	
11/1/2049	\$ 4,845,000			\$ 142,322	\$ 1,118,438
5/1/2050	\$ 4,845,000	\$ 860,000	5.875%	\$ 142,322	
11/1/2050	\$ 3,985,000			\$ 117,059	\$ 1,119,381
5/1/2051	\$ 3,985,000	\$ 910,000	5.875%	\$ 117,059	
11/1/2051	\$ 3,075,000			\$ 90,328	\$ 1,117,388
5/1/2052	\$ 3,075,000	\$ 965,000	5.875%	\$ 90,328	
11/1/2052	\$ 2,110,000			\$ 61,981	\$ 1,117,309
5/1/2053	\$ 2,110,000	\$ 1,025,000	5.875%	\$ 61,981	
11/1/2053	\$ 1,085,000			\$ 31,872	\$ 1,118,853
5/1/2054	\$ 1,085,000	\$ 1,085,000	5.875%	\$ 31,872	\$ 1,116,872
		\$ 16,000,000		\$ 18,110,149	\$ 34,110,149

District Name

Community Development District

Debt Service Fund

Budget Narrative
Fiscal Year 2027

REVENUES

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.



Buckhead Trails

Community Development District

Supporting Budget Schedule

FY 2027

Assessment Summary
Fiscal Year 2027 vs. Fiscal Year 2026

SERIES 2022 ASSESSMENT AREA											
Lot Size	Series 2022 Unit Count	O&M Unit Count	Debt Service Per Unit	Fiscal Year 2026			Fiscal Year 2027			Total Increase / (Decrease) in Annual Assmt	
					O&M Per Unit ⁽¹⁾	FY 2026 Total	Debt Service Per Unit		O&M Per Unit ⁽¹⁾		FY 2027 Total
SINGLE FAMILY 40	18	18	\$1,276.31		\$1,231.94	\$2,508.25	\$1,276.31		\$1,412.17	\$2,688.48	\$180
SINGLE FAMILY 45	122	122	\$1,435.85		\$1,385.93	\$2,821.78	\$1,435.85		\$1,588.69	\$3,024.54	\$203
SINGLE FAMILY 50	47	47	\$1,595.39		\$1,539.92	\$3,135.32	\$1,595.39		\$1,765.21	\$3,360.60	\$225
SINGLE FAMILY 52	237	237	\$1,659.21		\$1,601.52	\$3,260.73	\$1,659.21		\$1,835.82	\$3,495.02	\$234
SINGLE FAMILY 60	136	136	\$1,914.47		\$1,847.91	\$3,762.38	\$1,914.47		\$2,118.25	\$4,032.72	\$270
SUBTOTAL	560	560									

SERIES 2024 ASSESSMENT AREA											
Lot Size	Series 2023 Unit Count	O&M Unit Count	FISCAL YEAR 2026				FISCAL YEAR 2027				Total Increase / (Decrease) in Annual Assmt
			Debt Service Per Unit, Pre-Paydown	Debt Service Per Unit, Post-Paydown	O&M Per Unit ⁽¹⁾	FY 2026 TOTAL	Debt Service Per Unit, Pre-Paydown	Debt Service Per Unit, Post-Paydown	O&M Per Unit ⁽¹⁾	FY 2027 Total	
SINGLE FAMILY 40	113	113	\$3,267.44	\$1,382.98	\$1,231.94	\$2,614.92	\$3,267.44	\$1,382.98	\$1,412.17	\$2,795.14	\$180
SINGLE FAMILY 50	75	75	\$4,084.30	\$1,728.72	\$1,539.92	\$3,268.65	\$4,084.30	\$1,728.72	\$1,765.21	\$3,493.93	\$225
SINGLE FAMILY 60	31	31	\$4,901.16	\$2,074.47	\$1,847.91	\$3,922.38	\$4,901.16	\$2,074.47	\$2,118.25	\$4,192.72	\$270
SINGLE FAMILY 40 PP	107	107	\$0.00	\$1,382.98	\$1,231.94	\$2,614.92	\$0.00	\$1,382.98	\$1,412.17	\$2,795.14	\$180
SINGLE FAMILY 50 PP	113	113	\$0.00	\$1,728.72	\$1,539.92	\$3,268.65	\$0.00	\$1,728.72	\$1,765.21	\$3,493.93	\$225
SINGLE FAMILY 60 PP	11	11	\$0.00	\$2,074.47	\$1,847.91	\$3,922.38	\$0.00	\$2,074.47	\$2,118.25	\$4,192.72	\$270
SUBTOTAL	450	450									

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS' MEETING FOR THE PURPOSE OF ELECTING 3 MEMBERS OF THE BOARD; PROVIDING FOR PUBLICATION; PROVIDING SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOTS; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District was established on March 12, 2015 by Ordinance No. 15-13 of the Manatee County Board of County Commissioners, as amended;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) previously amended the terms of office for Board seats to align with the general elections held in November during even years;

WHEREAS, the terms for Board seats **2, 3, and 4** are set to expire in November 2026; and

WHEREAS, the District is statutorily required to announce a meeting of the landowners of the District for the purpose of electing 3 members of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. In accordance with Section 190.006(2)(b), Florida Statutes the landowners’ meeting to elect 3 members of the Board, to Board seats **2, 3, and 4**, will be held on **Tuesday, November 3, 2026**, at **a/p.m.** at The Eaves Bend Amenity Center, 4725 Los Robles Court, Palmetto, Florida 34221.

Section 2. The District’s Secretary is hereby directed to publish notice of this landowners’ meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, a sample notice of landowners’ meeting and election, instructions on how all landowners may participate in the election, a sample proxy, and sample ballot forms are attached hereto as **Exhibit A**. Copies of such documents can be obtained from the District Manager’s office.

Section 4. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on May 27, 2026.

Attest:

**Buckhead Trails
Community Development District**

Print Name: _____
Secretary/ Assistant Secretary

Carlos de la Ossa
Chair of the Board of Supervisors

Exhibit A

Notice of Landowners' Meeting and Election and Meeting of the Board of Supervisors of the Buckhead Trails Community Development District

Notice is hereby given to the public and all landowners within the Buckhead Trails Community Development District (the “**District**”), comprised of approximately 487.81 acres in Manatee County, Florida, advising that a landowners’ meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District. Immediately following the landowners’ meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: Tuesday, November 3, 2026

Time: **4:00** a/p.m.

Place: The Eaves Bend Amenity Center
4725 Los Robles Court
Palmetto, Florida 34221

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners’ meeting may be obtained upon request at the office of the District Manager located at Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners’ meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

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

Jayna Cooper, District Manager

Run Date(s): October 9 and 16, 2026

Exhibit A

Instructions Relating to Landowners' Meeting of the Buckhead Trails Community Development District for the Election of Members of the Board of Supervisors

Date: Tuesday, November 3, 2026
Time: a/p.m.
Place: The Eaves Bend Amenity Center
4725 Los Robles Court
Palmetto, Florida 34221

Pursuant to Chapter 190, Florida Statutes, and after a community development district (“**District**”) has been established and the landowners have held their initial election, there shall be subsequent landowners’ meeting for the purpose of electing members of the Board of Supervisors of the District (“**Board**”) every 2 years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner within the District may vote in person at the landowners’ meeting or the landowner may nominate a proxy holder to vote in person at the meeting in place of the landowner. Landowners or proxy holders need to bring a government issued ID for verification purposes.

Whether in person or by proxy, each landowner shall be entitled to cast 1 vote per un-platted acre of land owned by him or her and located within the District, for each seat on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as 1 acre, entitling the landowner to 1 vote with respect thereto. Please note that a particular parcel of real property is entitled to only 1 vote for each eligible acre of land or fraction thereof; therefore, 2 or more people who own real property in common, that is 1 acre or less, are together entitled to only 1 vote for that real property. Platted lots shall be counted individually and entitled to 1 vote. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy.

At the landowners’ meeting, the landowners will elect a chair to conduct the meeting. The meeting chair can be any person present at the meeting and does not need to be a landowner. If the meeting chair is a landowner or proxy holder of a landowner, they may also nominate candidates, make or second motions, and participate in the voting process. Candidates must be nominated and then shall be elected by a vote of the landowners. Mailed in ballots or proxies are not accepted because the landowners or proxy holders nominate candidates first for each seat in the election and then the ballots are casted. Furthermore, the District does not have the ability to verify the signatures of mailed in ballots or request clarification if there is an issue with any ballot or proxy.

This year, 3 seats on the Board will be up for election by landowners. The 2 candidates receiving the highest number of votes will receive a 4-year term and the 1 candidate receiving the next highest number of votes will receive a 2-year term. The term of office for each successful candidate shall commence on November 17, 2026.

A proxy is available upon request. To be valid, each proxy must be signed by 1 of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property, or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than 1 vote, each property must be listed and the number of un-platted acres of each property must be included. The signature on a proxy does not need to be notarized. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Landowner Proxy

Buckhead Trails Community Development District Landowners' Meeting – November 3, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Buckhead Trails Community Development District to be held at The Eaves Bend Amenity Center, 4725 Los Robles Court, Palmetto, Florida 34221, on November 3, 2026, at _____ a/p.m., and at any adjournments thereof, according to the number of un-platted acres of land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners' meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners' meeting prior to the Proxy Holder's exercising the voting rights conferred herein.

Printed Name of Legal Owner Signature of Legal Owner Date

Address/Legal/or Parcel ID #	# of Un-platted Acreage/ or # of Platted Lots	Authorized Votes
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

NOTES:

- 1. Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as 1 acre entitling the landowner to 1 vote with respect thereto.*
- 2. 2 or more persons who own real property in common that is 1 acre or less are together entitled to only 1 vote for that real property.*
- 3. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).*
- 4. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.*

Official Ballot for Landowners

Buckhead Trails Community Development District Landowners' Meeting – November 3, 2026 (Election of 3 Supervisors)

The undersigned certifies that he/she/it is a fee simple owner of land located within the Buckhead Trails Community Development District and described as follows:

Address/Legal/or Parcel ID #	# of Un-platted Acreage/ or # of Platted Lots	Authorized Votes
_____	_____	_____
_____	_____	_____
_____	_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax parcel identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes: _____

I do cast my votes as a Landowner as follows:

	Name of Candidate	Number of Votes
Seat 2	_____	_____
Seat 3	_____	_____
Seat 4	_____	_____

Date: _____

Signature: _____

Printed Name: _____

Official Ballot for Proxy Holders

Buckhead Trails Community Development District Landowners' Meeting – November 3, 2026 (Election of 3 Supervisors)

The undersigned certifies that he/she/it is the proxy holder for fee simple owners of land located within the Buckhead Trails Community Development District and described in the attached proxies.

Information in the dotted line below is to be filled out by District Staff prior to being returned to the proxy holder for casting the ballot:

Total Number of Proxies	_____
Total Number of Un-platted Acreage	_____
Total Number of Platted Lots	_____
Total Number of Authorized Votes	_____

I do cast my votes, in my capacity as a proxy holder for certain Landowners, as follows:

	Name of Candidate	Number of Votes
Seat 2	_____	_____
Seat 3	_____	_____
Seat 4	_____	_____

Date: _____

Signature: _____

Printed Name: _____

- 41 **G. Ratification of the Splash Pros Pool Maintenance Service Agreement**
- 42 **H. Ratification of the Janitorial Service Agreement with City Wide Cleaning**
- 43

44 On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the
 45 Consent Agenda, was approved. 4-0

46

47 **FIFTH ORDER OF BUSINESS** **Staff Reports**

- 48 **A. District Counsel**
- 49 **B. District Engineer**
- 50 **C. District Manager**

51 There being no reports, the next item followed.

52 **i. Community Inspections Report**

53 Ms. Turkoane presented and reviewed the Community Inspections Report, a copy of
 54 which was included in the agenda package.

55

56 **SIXTH ORDER OF BUSINESS** **Board of Supervisors' Requests and**
 57 **Comments**

58 There being none, the next order of business followed.

59

60

61 **SEVENTH ORDER OF BUSINESS** **Adjournment**

62 There being no further business,

63

64 On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, the
 65 meeting adjourned at 1:08 p.m. 4-0

66

67

68

69

70 _____
 71 Jayna Cooper/Rollamay Turkoane
 District Manager

70 _____
 71 Carlos de la Ossa
 Chairperson

BUCKHEAD TRAILS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
BAYHEAD ECOLOGICAL SOLUTIONS, LLC	4/1/2026	2759	\$975.00			QUARTERLY MAINTENANCE
BAYHEAD ECOLOGICAL SOLUTIONS, LLC	5/1/2026	2811	\$2,890.00		\$3,865.00	MONTHLY MAINTENANCE
DOWN TO EARTH	4/1/2026	171149	\$15,946.18			LANDSCAPE MAINTENANCE CONTRACT
DOWN TO EARTH	4/13/2026	172544	\$1,330.08		\$17,276.26	April -2026 TREE/PLANT INSTALLATION
INFRAMARK LLC	4/1/2026	175456	\$750.00			ACCOUNTING SERVICES
INFRAMARK LLC	4/1/2026	175456	\$375.00			ADMINISTRATION
INFRAMARK LLC	4/1/2026	175456	\$2,083.33			DISTRICT MANAGEMENT
INFRAMARK LLC	4/1/2026	175456	\$50.00			RENTAL & LEASES
INFRAMARK LLC	4/1/2026	175456	\$50.00			TECHNOLOGY/DATA STORAGE
INFRAMARK LLC	4/1/2026	175456	\$500.00			CONSTRUCTION ACCOUNTING
INFRAMARK LLC	4/1/2026	175456	\$833.34			DISSEMINATION SERVICES
INFRAMARK LLC	4/1/2026	175456	\$1,333.33			FIELD MANAGEMENT
INFRAMARK LLC	4/1/2026	175456	\$416.67			FIANANCIAL & REVENUE COLLECTION
INFRAMARK LLC	4/1/2026	175456	\$200.00			RECORDING SECRETARY
INFRAMARK LLC	4/1/2026	175456	\$100.00	\$6,691.67	\$6,691.67	WEBSITE MAINTENANCE/ADMIN
PEACE RIVER ELECTRIC	4/8/2026	040826-8006-ACH	\$92.16			ELECTRIC
SITEX AQUATICS, LLC	4/1/2026	10927-B	\$2,055.00			AQUATIC MAINTENANCE
STANTEC CONSULTING SERVICES INC	3/13/2026	2545355	\$392.50			ENGINEERING SERVICES
STRALEY ROBIN VERICKER	4/17/2026	28283	\$3,004.50			PROFESSIONAL SERVICES
TAMPA ELECTRIC	4/15/2026	5000047168	\$41,734.50			Electric - Streetlight Agreement
Monthly Contract Subtotal			\$75,111.59			
Variable Contract						
COASTAL FENCE SERVICES, LLC	4/2/2026	90	\$250.00			FENCE REPAIRS
DOWN TO EARTH	4/13/2026	172544	\$85.00			April -2026 IRRIGATION INSTALLATION Hide (labor)
DOWN TO EARTH	4/23/2026	173087	\$5,012.00			POND MAINTENANCE
DOWN TO EARTH	4/28/2026	174273	\$507.00		\$5,604.00	IRRIGATION REPAIRS
INFRAMARK LLC	4/20/2026	177111	\$6.66			POSTAGE
Variable Contract Subtotal			\$5,860.66			

BUCKHEAD TRAILS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Utilities						
FPL	3/16/2026	031626-56533-ACH	\$128.82			ELECTRIC
MANATEE COUNTY UTILITIES DEPARTMENT	3/30/2026	033026-100269201	\$340.00			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	3/30/2026	033026-100269199	\$340.00			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	3/30/2026	033026-100269186	\$340.00			WATER
MANATEE COUNTY UTILITIES DEPARTMENT	3/30/2026	033026-100269196	\$340.00		\$1,360.00	WATER
PEACE RIVER ELECTRIC	4/8/2026	040826-8009-ACH	\$943.86			ELECTRIC
PEACE RIVER ELECTRIC	4/8/2026	040826-8008-ACH	\$132.80			ELECTRIC
PEACE RIVER ELECTRIC	4/8/2026	040826-8007-ACH	\$96.87			ELECTRIC
PEACE RIVER ELECTRIC	4/8/2026	040826-8001-ACH	\$107.22			ELECTRIC
PEACE RIVER ELECTRIC	4/8/2026	040826-8005-ACH	\$45.34			ELECTRIC
PEACE RIVER ELECTRIC	4/8/2026	040826-8002-ACH	\$143.52			ELECTRIC
PEACE RIVER ELECTRIC	4/8/2026	040826-8003-ACH	\$125.01			ELECTRIC
PEACE RIVER ELECTRIC	4/8/2026	040826-8004-ACH	\$111.73		\$1,706.35	ELECTRIC
TAMPA ELECTRIC	4/15/2026	5000047167	\$24,411.00			Electric - Streetlight Agreement
Utilities Subtotal			\$27,606.17			
Regular Services						
ALBERTO VIERA	4/22/2026	AV-042226	\$200.00			BOARD 04/22/2026
AUSTIN BERNIS	4/22/2026	AB-042226	\$200.00			BOARD 04/22/2026
CARLOS DE LA OSSA	4/22/2026	CO-042226	\$200.00			BOARD 04/22/2026
NICHOLAS J. DISTER	4/22/2026	ND-042226	\$200.00			BOARD 04/22/2026
PACSON GEOENVIRONMENTAL, INC.	3/31/2026	2580	\$2,000.00			METER READING
SITEX AQUATICS, LLC	4/1/2026	10927-B	\$61.65			TEMPORARY FUEL SURCHARGE

BUCKHEAD TRAILS CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Regular Services Subtotal			\$2,861.65			
Additional Services						
BRITTNEY CARPIO	4/16/2026	04162026 PAYMENT-BC	\$300.00			PAYMENT FOR KEY FOB DISTRIBUTION
BUCKHEAD TRAILS CDD	4/1/2026	04012026-0401	\$1,200.00			SERIES 2024 FY25 OFF ROLL
JACQUELINE GRAY	4/16/2026	04162026 PAYMENT	\$300.00			PAYMENT FOR KEY FOB DISTRIBUTION
MIA ANGELA RODRIGUEZ	4/14/2026	04142026 PAYMENT-MIA	\$300.00			PAYMENT FOR KEY FOB DISTRIBUTION
SADE E SMITH	4/14/2026	04142026 PAYMENT	\$300.00			PAYMENT FOR KEY FOB DISTRIBUTION
SALVA TREE CUTTING SERVICE	4/24/2026	1036	\$2,100.00			TRIMMING 75 PALM TREES
SALVA TREE CUTTING SERVICE	4/24/2026	1035	\$750.00		\$2,850.00	REMOVED DEAD TREE AND STUMP
Additional Services Subtotal			\$5,250.00			
TOTAL						
			\$116,690.07			

INVOICE

BAYHEAD ECOLOGICAL SOLUTIONS LLC
PO Box 1256
Palm Harbor, FL 34682

jbusch@bayheadecological.com
+1 (727) 482-2480
www.bayheadecological.net



Bill to
Buckhead Trail CDD Inframark

Ship to
Buckhead Trail CDD Inframark

Invoice details

Invoice no.: 2759
Terms: Net 30
Invoice date: 04/01/2026
Due date: 05/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Amenities Center\ Quarterly Maintenance	1	\$975.00	\$975.00

Total \$975.00

Thank you for your business. We accept cash or checks.

Note to customer

Make all checks payable to Bayhead Ecological Solutions, LLC

Down to Earth Landscape & Irrigation

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



Invoice: #171149

April 2026

Customer

Buckhead Trails Pond Maintenance
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

Property / Project Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Project/Job

Buckhead Trails Common Area and Pond Maintenance
Contract (2026)
Estimate # 135076

Invoice Date

4/1/2026

Date Due

5/16/2026

Terms

Net 45

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#135076 - Buckhead Trails Common Area and Pond Maintenance Contract (2026)				\$15,946.18
LCR003: General Maintenance				\$8,777.91
LCR003: Additional Common Areas - Start 12/1/24				\$2,885.19
LCR003: 2 Additional Common Areas - Start 2/17/25				\$4,283.08

Billing Questions

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

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

To make payment by **ACH (electronic check)** or **credit card**, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.

<https://huntington.billeri.com/ebpp/DownToEarth/>

Subtotal	\$15,946.18
Sales Tax	\$0.00
Total	\$15,946.18
Credits/Payments	(\$0.00)
Balance Due	\$15,946.18

Down to Earth Landscape & Irrigation

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



Invoice: #172544

April 2026

Customer

Buckhead Trails Pond Maintenance
Inframark
2005 Pan Am Circle Suite 300

Property / Project Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Tampa, FL 33604

Project/Job

Juniper Replacement - Bending Creek and Summer
Breeze Ln.
Estimate # 143218

Invoice Date

4/13/2026

Date Due

4/28/2026

Terms

Net 15

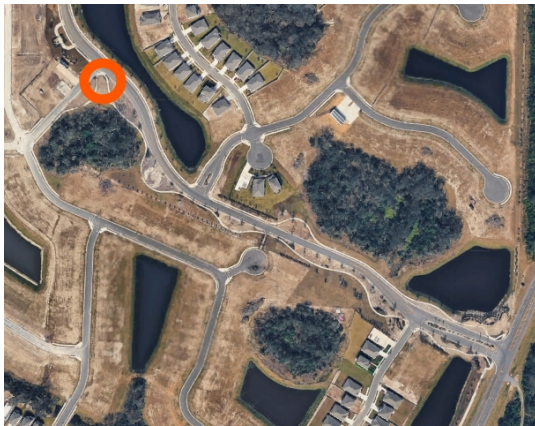
Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
---------------------------------	------	----------	------	--------

#143218 - Juniper Replacement - Bending Creek and Summer Breeze Ln.				\$1,415.08
---	--	--	--	-------------------

Remove declining Juniper Blue Pacific, replace with Variegated Confederate Jasmine. *The Juniper is not doing well due to slope of planting bed/water run off and sidewalk placement. Recommend replacing with a more tolerable ground cover.



Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

LCE025: Tree/Plant Installation				\$1,330.08
Site Prep, Removal, & Disposal (E) (Labor)				\$600.00
Confederate Jasmine (variegated) Installed (E) (Kit)	1 Gallon Plant	54.00	\$13.52	\$730.08
LCE005: Irrigation Installation				\$85.00
Irrigation Labor (Hide) (Labor)				\$85.00

Late Payments are subject to an 18% per annum interest rate, applied daily, on the overdue balance. A processing fee of 2.75% will be added to all credit card payments. See Terms & Conditions at <https://dte.com/terms-and-conditions/>.

Billing Questions

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

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

To make payment by **ACH (electronic check)** or **credit card**, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.
<https://huntington.billeriq.com/ebpp/DownToEarth/>

Subtotal	\$1,415.08
Sales Tax	\$0.00
Total	\$1,415.08
Credits/Payments	(\$0.00)
Balance Due	\$1,415.08



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

175456

DATE

4/1/2026

BILL TO

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

CUSTOMER ID

C2412

NET TERMS

Due On Receipt

PO#**DUE DATE**

4/1/2026

Services provided for the Month of: April 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
Construction Accounting	1	Ea	500.00		500.00
Dissemination Services	2	Ea	416.67		833.34
District Management	1	Ea	2,083.33		2,083.33
Field Management	1	Ea	1,333.33		1,333.33
Financial & Revenue Collection	1	Ea	416.67		416.67
Recording Secretary	1	Ea	200.00		200.00
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
Subtotal					6,691.67

Subtotal	\$6,691.67
Tax	\$0.00
Total Due	\$6,691.67

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.

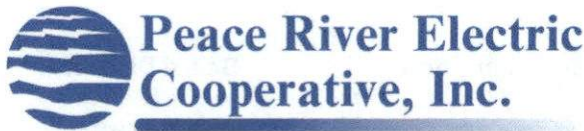
To pay via ACH or Wire, please refer to our banking information below:

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.



BUCKHEAD TRAILS CDD

Bill Date 04/08/2026
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

\$92.16

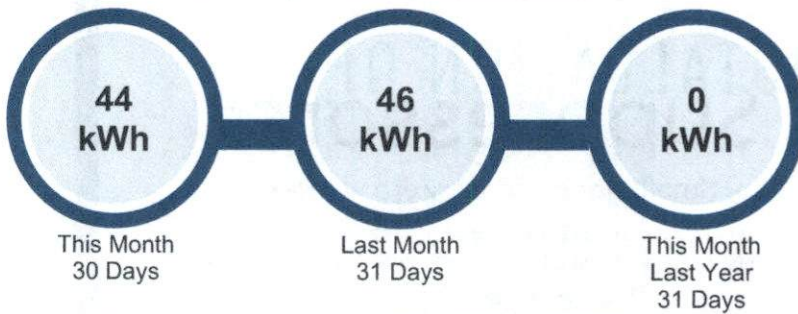
Bank Draft is scheduled for 04/29/2026

Monthly Energy Use

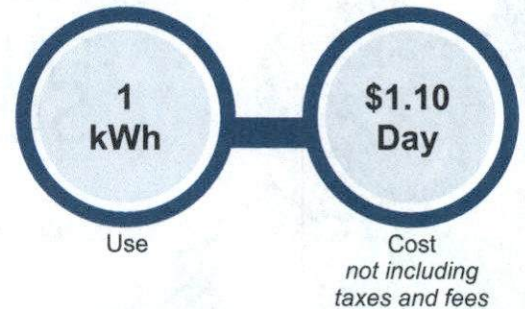


Detailed usage information is available on the SmartHub App or www.preco.coop

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.



PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648006
Service Address 10980 GENTLE CURRENT WAY

Bank Draft Amount \$92.16
is scheduled for 04/29/2026



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			
42650528	03/03/2026	04/02/2026	42	86	1.0	44	0.135
Account Summary							
Previous Balance			\$92.15				GS-S
Payment(s) Made			-\$92.15				\$28.00
Balance Forward			\$0.00				\$54.68
Current Charges			\$92.16			44 kWh @ 0.121	\$5.32
Total Amount Due			\$92.16			44 kWh @ -0.005	-\$0.22
							\$2.08
							\$2.30
							\$92.16
Bank Draft Amount							\$92.16



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.preco.coop/energy/surge-protection/

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit pay.vanilladirect.com/pages/retailers



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at vanilladirect.com/pay/terms. After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/pay/ereceipt.

The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL



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.: 10927-b
Terms: Net 30
Invoice date: 04/01/2026
Due date: 05/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Aquatic Maintenance	Monthly Lake Maintenance- 17 ponds and 1 canal Ponds #1-17 & C1	1	\$2,055.00	\$2,055.00
2.		Additional Services	Temporary Fuel Surcharge	1	\$61.65	\$61.65

Total **\$2,116.65**

Ways to pay

BANK

[View and pay](#)



Subject: Notice of Temporary Fuel Surcharge

We value the trust you place in Sitex Aquatics & remain committed to providing the reliable, high quality service at a fair price you have been used too.

As you know over the last few months, fuel prices have increased significantly, resulting in a substantial rise in our operating cost, particularly for our service vehicles & equipment. While we have absorbed these increases for as long as possible & with no relief in the near future we have no choice but add a temporary fuel charge of 3% to the monthly invoice effective April 1st.

As soon as fuel prices drop & stabilize this surcharge will be eliminated, hopefully sooner than later!

We appreciate your understanding, loyalty, & continued partnership moving forward.

Sincerely,

Joe Craig

President

Sitex Aquatics llc.

813.564.2322

joe@sitexaquatics.com



INVOICE

Invoice Number	2545355
Invoice Date	March 13, 2026
Customer Number	177483
Project Number	238202128

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

EFT/ACH Remit To (Preferred)
 Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

Alternative Remit To
 Stantec Consulting Services Inc.
 (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States
 Federal Tax ID
 11-2167170

Project Description: Buckhead Trails CDD.

Stantec Project Manager:	Stewart, Tonja L
Authorization Amount:	\$28,053.00
Authorization Previously Billed:	\$19,430.25
Authorization Budget Remaining:	\$8,230.25
Authorization Billed to Date:	\$19,822.75
Current Invoice Due:	\$392.50
For Period Ending:	March 13, 2026

Email Invoice: InframarkCMS@payableslockbox.com

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number

2545355

Project Number

238202128

Top Task 2026

202^ FY General Consulting Services

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 09 Nurse, Vanessa M	2026-02-24	0.75	190.00	142.50
		<u>0.75</u>		<u>142.50</u>
Level 14 Stewart, Tonja L	2026-02-24	1.00	250.00	250.00
		<u>1.00</u>		<u>250.00</u>
Professional Services Subtotal		<u><u>1.75</u></u>		<u><u>392.50</u></u>

Top Task 2026 Total

392.50

Total Fees & Disbursements

\$392.50

INVOICE TOTAL (USD)

\$392.50

Billing Backup

Date	Project	Task	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2026-02-24	238202128	2026	NURSE, VANESSA M	0.75	190.00	142.50	REQUISITIONS	
2026-02-24	238202128	2026	STEWART, TONJAL	1.00	250.00	250.00	REQUISITION	
Total subTask 2026				1.75		392.50		
Total Top Task 2026				1.75		392.50		
Total Project 238202128				1.75		392.50		

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Buckhead Trails CDD
Infarmark
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

April 17, 2026

Client: 001586

Matter: 000001

Invoice #: 28283

Page: 1

RE: General

For Professional Services Rendered Through March 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
3/6/2026	LC	REVIEW EASEMENT ENCROACHMENT AGREEMENTS FOR 10745 HIDDEN BANKS GLEN AND 10866 GENTLE CURRENT WAY; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE STATUS OF RESIDENTS EXECUTING AGREEMENTS.	0.2	\$39.00
3/9/2026	LC	DRAFT RESOLUTION SETTING LANDOWNER ELECTION AND SAMPLE PUBLICATION AD, INSTRUCTIONS, PROXY, AND BALLOT.	1.7	\$331.50
3/10/2026	CAW	REVISE AGREEMENT WITH SCHOOLSTATUS FOR WEBSITE MANAGEMENT.	0.2	\$75.00
3/10/2026	CAW	PREPARE EASEMENT ENCROACHMENT AGREEMENT FOR 12121 WILD BLUE PLACE.	1.0	\$375.00
3/17/2026	LC	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FY 26-27; PREPARE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	1.0	\$195.00
3/18/2026	CAW	EMAIL AND PHONE CORRESPONDENCE WITH DISTRICT MANAGEMENT REGARDING MARCH AGENDA ITEMS.	0.3	\$112.50
3/19/2026	CAW	REVIEW AND DISTRIBUTE RESOLUTION ADOPTING RULES OF PROCEDURE.	0.2	\$75.00
3/19/2026	LC	PREPARE RESOLUTION ADOPTING RULES OF PROCEDURE.	0.3	\$58.50
3/23/2026	CAW	REVIEW AND RESPOND TO EMAIL CORRESPONDENCE REGARDING INSTALLATION OF FENCE AT 10808 HIDDEN BANKS GLN; REVIEW PROPERTY INFORMATION.	0.3	\$112.50

SERVICES

Date	Person	Description of Services	Hours	Amount
3/24/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH J. COOPER.	0.3	\$121.50
3/25/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	\$121.50
3/26/2026	CAW	REVIEW EXISTING PLATS AND DEEDS TO CONFIRM TRACTS THAT NEED TO BE TRANSFERRED TO THE DISTRICT.	1.6	\$600.00
3/27/2026	CAW	LOCATE AND REVIEW TITLE REPORTS FOR FIVE PLATS AND PERFORM INTERNAL TITLE UPDATE TO LOCATE LIENS.	0.8	\$300.00
3/31/2026	CAW	PREPARE EASEMENT ENCROACHMENT AGREEMENT FOR 10832 GENTLE CURRENT WAY; EMAIL CORRESPONDENCE REGARDING AGREEMENT FOR 10808 HIDDEN BANKS GLEN.	1.3	\$487.50

Total Professional Services	9.5	\$3,004.50
-----------------------------	-----	------------

Total Services	\$3,004.50
Total Disbursements	\$0.00
Total Current Charges	\$3,004.50
Previous Balance	\$7,337.15
Less Payments	(\$7,337.15)
PAY THIS AMOUNT	\$3,004.50

Please Include Invoice Number on all Correspondence



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

Phone: 813-228-4111

**** Invoice ****

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

Invoice#: 5000047168
Contract#: 3000000379
 Terms: NT30

Invoice Date: 04/15/2026
Due Date: 05/15/2026

Billing Period: 02/28/2026-03/27/2026

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 Located at SW corner, Interstate I-75 & Buckeye Road Roundabout & Main Arterials - 105 light Sawgrass Village Community Development Districts Phases: Main roads and Roundabouts - 64 Lights Road FF - 21 Lights 1, 2A, 2B (Pending), 2C (Pending), & 3 - 371' Lights 4A - 14 Lights 4B - 77 Lights 4C - 86 Lights 4D - 47 Lights - (Pending)			

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total:
Invoice#: 5000047168
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

**** Invoice ****

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

Invoice#: 5000047168
Contract#: 3000000379
 Terms: NT30

Invoice Date: 04/15/2026
Due Date: 05/15/2026

Billing Period:
 02/28/2026-03/27/2026

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

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
1	<p>4E - 79 Lights</p> <p>4F - 6 Lights</p> <p>5A - 69 Lights</p> <p>5B - 55 Lights</p> <p>5C - 15 Lights</p> <p>\$54.50 per Light</p> <p>TOTAL DUE Streetlight Lighting Agreement for Buckhead Trails Community Development District Located at SW corner, Interstate I-75 & Buckeye Road</p> <p>Roundabout & Main Arterials - 105 light</p> <p>Sawgrass Village Community Development Districts</p> <p>Phases:</p> <p>Main roads and Roundabouts - 64 Lights Road FF - 21 Lights 1, 2A, 2B (Pending), 2C(Pending), & 3 - 371 Lights 4A - 14 Lights 4B - 77 Lights 4C - 86 Lights 4D - 47 Lights - (Pending) 4E - 79 Lights 4F - 6 Lights</p>	\$41,734.50	1.000	\$41,734.50



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

Phone: 813-228-4111

**** Invoice ****

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

Invoice#: 5000047168
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 Terms: NT30

Invoice Date: 04/15/2026
Due Date: 05/15/2026

Billing Period:
 02/28/2026-03/27/2026

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

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	5A - 69 Lights			
	5B - 55 Lights			
	5C - 15 Lights			
	\$54.50 per Light			
			Subtotal	\$41,734.50
			Tax	\$0.00
			Total	\$41,734.50

Down to Earth Landscape & Irrigation

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



Invoice: #173087

April 2026

Customer

Buckhead Trails Pond Maintenance
Inframark
2005 Pan Am Circle Suite 300

Tampa, FL 33604

Property / Project Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Project/Job

Buckhead Trails Common Area and Pond Maintenance
Contract (2026)
Estimate # 135076

Invoice Date

4/23/2026

Date Due

6/7/2026

Terms

Net 45

Customer PO #

Invoice Details

Description of Services & Items	Unit	Quantity	Rate	Amount
#135076 - Buckhead Trails Common Area and Pond Maintenance Contract (2026)				\$5,012.00
Add Common Area, Perimeter Area, Six Ponds - Start 4/22/2026				\$5,012.00

Billing Questions

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

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

To make payment by **ACH (electronic check)** or **credit card**, please click the link below. There is **no fee** for ACH payments, and a **3% processing fee** for credit card payments.

<https://huntington.billeriq.com/ebpp/DownToEarth/>

Subtotal	\$5,012.00
Sales Tax	\$0.00
Total	\$5,012.00
Credits/Payments	(\$0.00)
Balance Due	\$5,012.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

177111

DATE

4/20/2026

BILL TO

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

CUSTOMER ID

C2412

NET TERMS

Due On Receipt

PO#**DUE DATE**

4/20/2026

Services provided for the Month of: March 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	9	Ea	0.74		6.66
Subtotal					6.66

Subtotal	\$6.66
Tax	\$0.00
Total Due	\$6.66

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.



Electric Bill Statement

For: Feb 13, 2026 to Mar 16, 2026 (31 days)

Statement Date: Mar 16, 2026

Account Number: 83626-56533

Service Address:

10010 TRELIS VINE WAY # SL
PARRISH, FL 34219

BUCKHEAD TRAIL CDD,
Here's what you owe for this billing period.

CURRENT BILL

\$128.82

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payments received after April 06, 2026 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after April 05, 2026. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

Amount of your last bill	124.33
Payments received	-124.33
Balance before new charges	0.00
Total new charges	128.82
Total amount you owe	\$128.82

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes the following donation:

FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

BUCKHEAD TRAIL CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

83626-56533

ACCOUNT NUMBER

\$128.82

TOTAL AMOUNT YOU OWE

Apr 6, 2026

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	124.33
Payment received - Thank you	-124.33
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$14.20
Non-fuel: (\$0.094600 per kWh)	\$76.24
Fuel: (\$0.032020 per kWh)	\$25.81
Electric service amount	116.25
Gross receipts tax (State tax)	2.98
Florida sales tax (State tax)	8.29
County sales tax (Local tax)	1.20
Taxes and charges	12.47
Regulatory fee (State fee)	0.10
Total new charges	\$128.82
Total amount you owe	\$128.82

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD5605. Next meter reading Apr 14, 2026.

Usage Type	Current	-	Previous	=	Usage
kWh used	01759		00953		806

ENERGY USAGE COMPARISON

	This Month	Last Month
Service to	Mar 16, 2026	Feb 13, 2026
kWh Used	806	774
Service days	31	31
kWh/day	26	25
Amount	\$128.82	\$124.33

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

Download now

A smarter way to save

Lower operational costs with automatic monthly bill credits when you participate in Business On Call®.

Get started

Find hidden savings

Understand when and where your business uses energy - and uncover ways to reduce costs.

Get insights

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

BUCKHEAD TRAILS CDD
13166 BENDING CREEK TRL

Amount Due	\$340.00
Please Pay By	20-Apr-2026
Account Number	100269201



Account Summary	
Previous Amount Due	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
Contract Charges	\$0.00
Other Charges	\$340.00
Total Amount Due	\$340.00

Important Information


- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details	
Other Charges	
Reclaimed water connection charge	\$340.00
Total New Charges	\$340.00
Total Amount Due	\$340.00

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **QY7RHXQJ**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	13166 BENDING CREEK TRL
	ACCOUNT NUMBER	100269201
	BILLING DATE	30-Mar-2026
	DUE DATE	20-Apr-2026
	TOTAL AMOUNT DUE	\$340.00
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)	AMOUNT PAID	
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

MT80331A 6844 2 MB 0.672
7000006982 00.0021.0213 6844/4

BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON, FL 34206-5350



MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

BUCKHEAD TRAILS CDD
13165 BENDING CREEK TRL

Amount Due	\$340.00
Please Pay By	20-Apr-2026
Account Number	100269199



Account Summary	
Previous Amount Due	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
Contract Charges	\$0.00
Other Charges	\$340.00
Total Amount Due	\$340.00

Important Information



- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details	
Other Charges	
Reclaimed water connection charge	\$340.00
Total New Charges	\$340.00
Total Amount Due	\$340.00

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **TDW6PF26**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	13165 BENDING CREEK TRL
	ACCOUNT NUMBER	100269199
	BILLING DATE	30-Mar-2026
	DUE DATE	20-Apr-2026
	TOTAL AMOUNT DUE	\$340.00
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)	AMOUNT PAID 	
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

MT80331A 6844 2 MB 0.672
7000006981 00.0021.0213 6844/3

BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON, FL 34206-5350



MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

BUCKHEAD TRAILS CDD
13103 BENDING CREEK TRL

Amount Due	\$340.00
Please Pay By	20-Apr-2026
Account Number	100269186



Account Summary	
Previous Amount Due	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
Contract Charges	\$0.00
Other Charges	\$340.00
Total Amount Due	\$340.00

Important Information

- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details	
Other Charges	
Reclaimed water connection charge	\$340.00
Total New Charges	\$340.00
Total Amount Due	\$340.00

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **GHJ2HJ6K**



Scan QR code to access our CSS Portal

	MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010	SERVICE ADDRESS	13103 BENDING CREEK TRL
	RECEIVED APR 06 2026	ACCOUNT NUMBER	100269186
		BILLING DATE	30-Mar-2026
		DUE DATE	20-Apr-2026
		TOTAL AMOUNT DUE	\$340.00
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID	
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD	

MT80331A 6844 2 MB 0.672
7000006979 00.0021.0213 6844/1



BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON, FL 34206-5350

100269186Z000003400000000000



MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010

Visit: mymanatee.org/utilities
Call: (941) 792-8811

BUCKHEAD TRAILS CDD
13104 BENDING CREEK TRL

Amount Due	\$340.00
Please Pay By	20-Apr-2026
Account Number	100269196



Account Summary	
Previous Amount Due	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00
Contract Charges	\$0.00
Other Charges	\$340.00
Total Amount Due	\$340.00

Important Information


- Delinquency procedures have resumed for past-due accounts. Avoid Interruptions by setting up a payment plan online today. For assistance, email CSS@mymanatee.org.

Charge Details	
Other Charges	
Reclaimed water connection charge	\$340.00
Total New Charges	\$340.00
Total Amount Due	\$340.00

View & Pay Your Bill Online: Did you know you can avoid phone wait times by submitting service requests and reviewing your bill through the Customer Self-Service (CSS) Portal? Report missed pickups, sign up for text alerts, request an additional bin or bulk collection, view your monthly bill statements online, and more. Not registered yet? Sign up at www.mymanatee.org/css and use your activation code: **2B6HT2BW**



Scan QR code to access our CSS Portal

 <p>MANATEE COUNTY UTILITIES DEPARTMENT P.O. BOX 25010 BRADENTON, FL 34206-5010</p>	SERVICE ADDRESS	13104 BENDING CREEK TRL
	ACCOUNT NUMBER	100269196
	BILLING DATE	30-Mar-2026
	DUE DATE	20-Apr-2026
	TOTAL AMOUNT DUE	\$340.00
<input type="checkbox"/> CHANGE OF MAILING ADDRESS (Check Box and See Reverse Side)		AMOUNT PAID
ADDRESSEE:		MAKE CHECKS PAYABLE TO MCUD

MT80331A 6844 2 MB 0.672
7000006980 00.0021.0213 6844/2

BUCKHEAD TRAILS CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008



MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON, FL 34206-5350



Peace River Electric Cooperative, Inc.

BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

04/08/2026
213648009
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

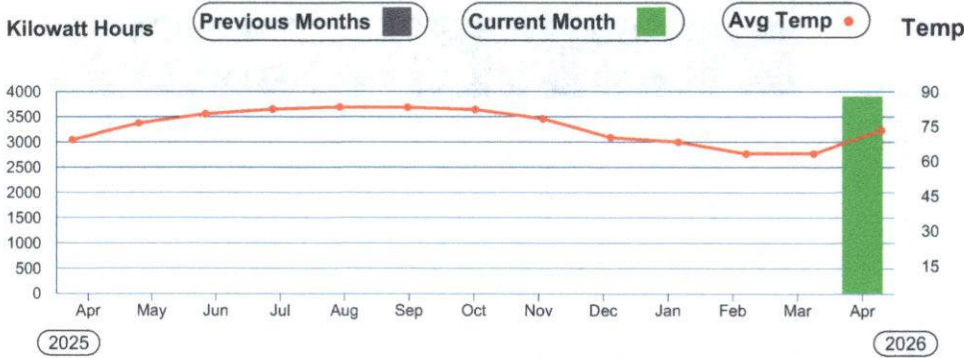


TOTAL AMOUNT DUE

\$943.86

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use



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

Monthly Energy Use Comparison

3,892 kWh This Month 30 Days	0 kWh Last Month 0 Days	0 kWh This Month Last Year 0 Days
---	--------------------------------------	---

Your Average Daily Use

130 kWh Use	\$28.22 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.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648009
Service Address 10420 SAPHIRE BREEZE CV

Bank Draft Amount \$943.86
is scheduled for 04/29/2026



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
213648009

Service Address
10420 SAPPHIRE BREEZE CV

Service Description
AMENITY CENTER

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
935974358	03/03/2026	04/02/2026	0	3,892	1.0	3,892	21.792
Account Summary				Current Charges			GSD-S
Previous Balance			\$0.00	Facilities Use Charge			\$110.00
Payment(s) Made			\$0.00	Energy Charge	3,892 kWh @ 0.083		\$323.04
Balance Forward			\$0.00	CPA	3,892 kWh @ -0.005		-\$19.46
Current Charges			\$943.86	Billed Demand	50.000 kW @ 8.660		\$433.00
Total Amount Due			\$943.86	Property Tax Recovery Fee			\$20.06
				Gross Receipts Tax			\$22.22
				Account Establishment Fee			\$55.00
				Total Current Charges			\$943.86
Bank Draft Amount							\$943.86



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop/energy/surge-protection/

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit pay.vanilladirect.com/pages/retailers



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The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.

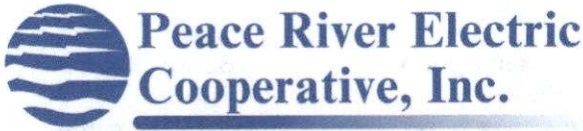
FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





BUCKHEAD TRAILS CDD

Bill Date 04/08/2026
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.presco.coop

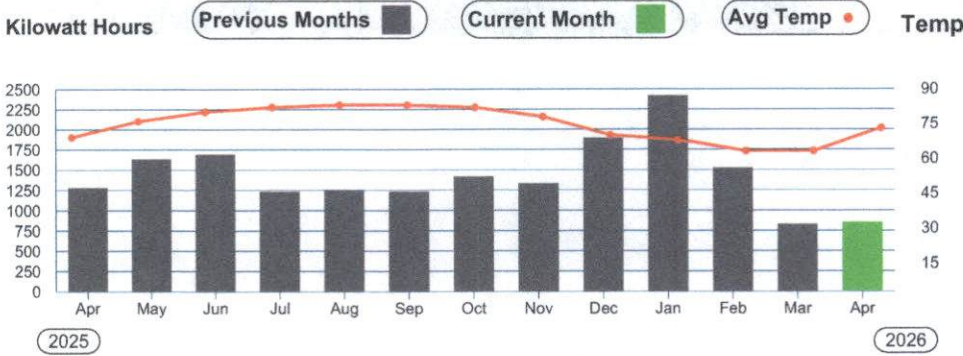


TOTAL AMOUNT DUE

\$132.80

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use



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

Monthly Energy Use Comparison

849 kWh This Month 30 Days

828 kWh Last Month 31 Days

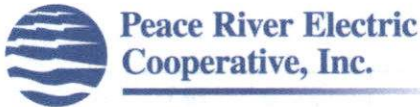
1,282 kWh This Month Last Year 31 Days

Your Average Daily Use

28 kWh Use

\$4.22 Day Cost not including taxes and fees

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



PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648008
Service Address 12685 BENDING CREEK TRL

Bank Draft Amount \$132.80
is scheduled for 04/29/2026



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	03/03/2026	04/02/2026	24,677	25,526	1.0	849	5.975

Account Summary

Previous Balance	\$130.25
Payment(s) Made	-\$130.25
Balance Forward	\$0.00
Current Charges	\$132.80
Total Amount Due	\$132.80

Current Charges		GS-S
Facilities Use Charge		\$28.00
Energy Charge	849 kWh @ 0.121	\$102.73
CPA	849 kWh @ -0.005	-\$4.25
Property Tax Recovery Fee		\$3.00
Gross Receipts Tax		\$3.32
Total Current Charges		\$132.80

Bank Draft Amount \$132.80



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.preco.coop/energy/surge-protection/

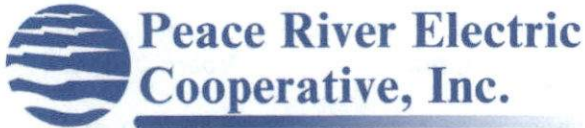
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The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.





BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

04/08/2026
213648007
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

\$96.87

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use



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

Monthly Energy Use Comparison

554 kWh This Month 30 Days

919 kWh Last Month 31 Days

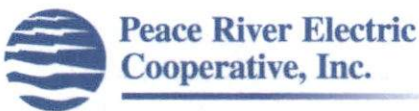
1,078 kWh This Month Last Year 31 Days

Your Average Daily Use

18 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.



PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648007
Service Address 12965 BENDING CREEK TRL

Bank Draft Amount \$96.87
is scheduled for 04/29/2026



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	03/03/2026	04/02/2026	11,837	12,391	1.0	554	5.625

Account Summary

Previous Balance	\$141.32
Payment(s) Made	-\$141.32
Balance Forward	\$0.00
Current Charges	\$96.87
Total Amount Due	\$96.87

Current Charges	GS-S
Facilities Use Charge	\$28.00
Energy Charge	554 kWh @ 0.121 \$67.03
CPA	554 kWh @ -0.005 -\$2.77
Property Tax Recovery Fee	\$2.19
Gross Receipts Tax	\$2.42
Total Current Charges	\$96.87

Bank Draft Amount \$96.87



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee! Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop.energy/surge-protection/

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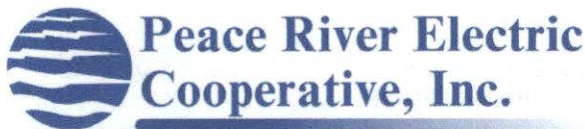


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The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.





BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

04/08/2026
213648001
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



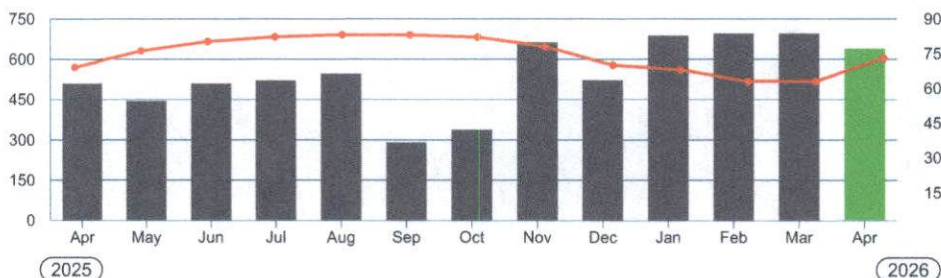
TOTAL AMOUNT DUE

\$107.22

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use

Kilowatt Hours Previous Months Current Month Avg Temp Temp



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

Monthly Energy Use Comparison

639 kWh This Month 30 Days

696 kWh Last Month 31 Days

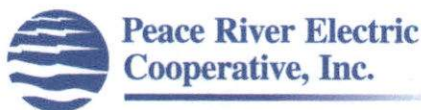
510 kWh This Month Last Year 31 Days

Your Average Daily Use

21 kWh Use

\$3.40 Day Cost not including taxes and fees

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



PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648001
Service Address 10614 HIDDEN BANKS GLN

Bank Draft Amount \$107.22
is scheduled for 04/29/2026



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

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



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	03/03/2026	04/02/2026	9,692	10,331	1.0	639	7.917

Account Summary			Current Charges			GS-S
Previous Balance		\$114.17	Facilities Use Charge			\$28.00
Payment(s) Made		-\$114.17	Energy Charge	639 kWh @ 0.121		\$77.32
Balance Forward		\$0.00	CPA	639 kWh @ -0.005		-\$3.20
Current Charges		\$107.22	Property Tax Recovery Fee			\$2.42
Total Amount Due		\$107.22	Gross Receipts Tax			\$2.68
			Total Current Charges			\$107.22
Bank Draft Amount						\$107.22





FREE INSTALLATION OF Surge Suppressors

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Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

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The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.



Peace River Electric Cooperative, Inc.

BUCKHEAD TRAILS CDD

Bill Date

04/08/2026

Account #

213648005

Member #

219443

Customer Care
Pay by Phone
Outage
Website

800-282-3824 8am - 5pm M-F
855-937-1752
800-282-3824 24/7
www.preco.coop

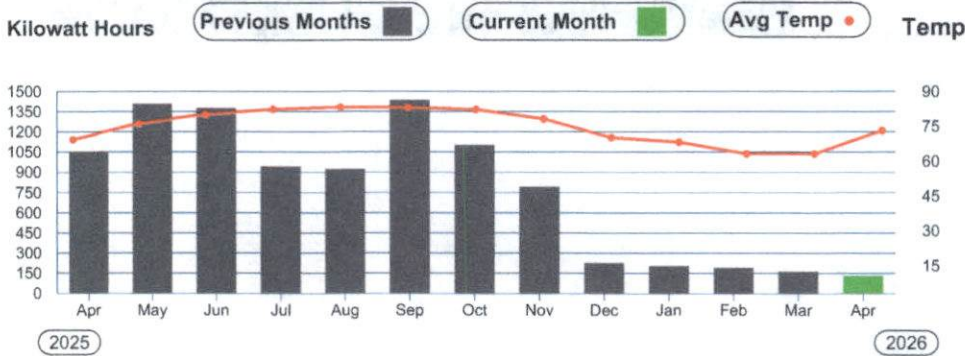


TOTAL AMOUNT DUE

\$45.34

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use



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

Monthly Energy Use Comparison

131 kWh 164 kWh 1,054 kWh

This Month 30 Days Last Month 31 Days This Month Last Year 31 Days

Your Average Daily Use

4 kWh \$1.44 Day

Use 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.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #
Service Address

213648005
12104 HIDDEN VISTA DR

Bank Draft Amount \$45.34
is scheduled for 04/29/2026



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	03/03/2026	04/02/2026	13,737	13,868	1.0	131	4.18

Account Summary

Previous Balance	\$49.36
Payment(s) Made	-\$49.36
Balance Forward	\$0.00
Current Charges	\$45.34
Total Amount Due	\$45.34

Current Charges	GS-S
Facilities Use Charge	\$28.00
Energy Charge	131 kWh @ 0.121 \$15.85
CPA	131 kWh @ -0.005 -\$0.66
Property Tax Recovery Fee	\$1.02
Gross Receipts Tax	\$1.13
Total Current Charges	\$45.34

Bank Draft Amount \$45.34



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.preco.coop/energy/surge-protection/

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit pay.vanilladirect.com/pages/retailers



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The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.





BUCKHEAD TRAILS CDD

Bill Date
Account #
Member #

04/08/2026
213648002
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

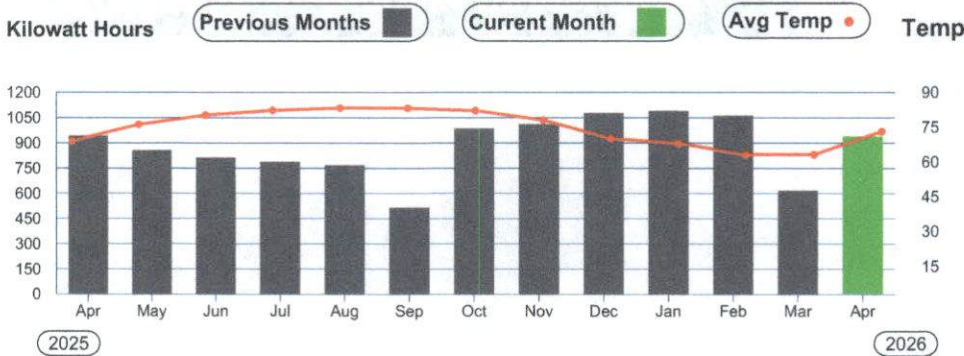


TOTAL AMOUNT DUE

\$143.52

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use



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

Monthly Energy Use Comparison

937 kWh This Month 30 Days

618 kWh Last Month 31 Days

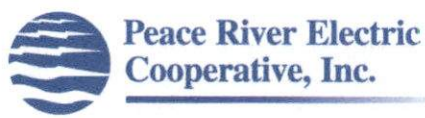
943 kWh This Month Last Year 31 Days

Your Average Daily Use

31 kWh Use

\$4.56 Day Cost not including taxes and fees

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



PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648002
Service Address 12817 WANDERLUST PL

Bank Draft Amount \$143.52
is scheduled for 04/29/2026



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	03/03/2026	04/02/2026	14,613	15,550	1.0	937	12.567
Account Summary				Current Charges		GS-S	
Previous Balance		\$104.67	Facilities Use Charge		\$28.00		
Payment(s) Made		-\$104.67	Energy Charge		937 kWh @ 0.121 \$113.38		
Balance Forward		\$0.00	CPA		937 kWh @ -0.005 -\$4.69		
Current Charges		\$143.52	Property Tax Recovery Fee		\$3.24		
Total Amount Due		\$143.52	Gross Receipts Tax		\$3.59		
			Total Current Charges		\$143.52		
Bank Draft Amount						\$143.52	



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

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Learn more: www.preco.coop/energy/surge-protection/

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit pay.vanilladirect.com/pages/retailers



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The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





Peace River Electric Cooperative, Inc.

BUCKHEAD TRAILS CDD

Bill Date

04/08/2026

Account #

213648003

Member #

219443

Customer Care
Pay by Phone
Outage
Website

800-282-3824 8am - 5pm M-F
855-937-1752
800-282-3824 24/7
www.preco.coop

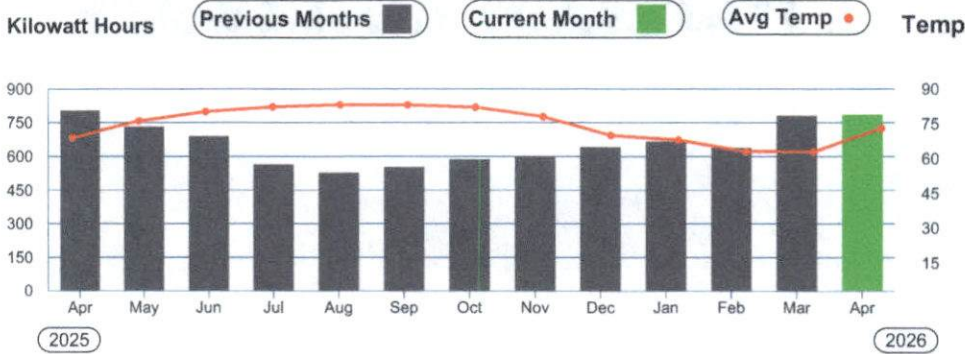


TOTAL AMOUNT DUE

\$125.01

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use



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

Monthly Energy Use Comparison

785 kWh

This Month
30 Days

781 kWh

Last Month
31 Days

804 kWh

This Month
Last Year
31 Days

Your Average Daily Use

26 kWh

Use

\$3.97 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.

PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account #

213648003

Service Address

12715 BENDING CREEK TRL

Bank Draft Amount \$125.01
is scheduled for 04/29/2026



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	03/03/2026	04/02/2026	9,751	10,536	1.0	785	10.518

Account Summary

Previous Balance	\$124.51
Payment(s) Made	-\$124.51
Balance Forward	\$0.00
Current Charges	\$125.01
Total Amount Due	\$125.01

Current Charges	GS-S
Facilities Use Charge	\$28.00
Energy Charge	785 kWh @ 0.121 \$94.99
CPA	785 kWh @ -0.005 -\$3.93
Property Tax Recovery Fee	\$2.82
Gross Receipts Tax	\$3.13
Total Current Charges	\$125.01

Bank Draft Amount \$125.01



**FREE INSTALLATION OF
Surge Suppressors**

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.preco.coop/energy/surge-protection/

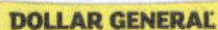
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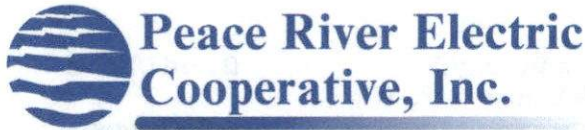


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The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.





BUCKHEAD TRAILS CDD

Bill Date 04/08/2026
Account # 213648004
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

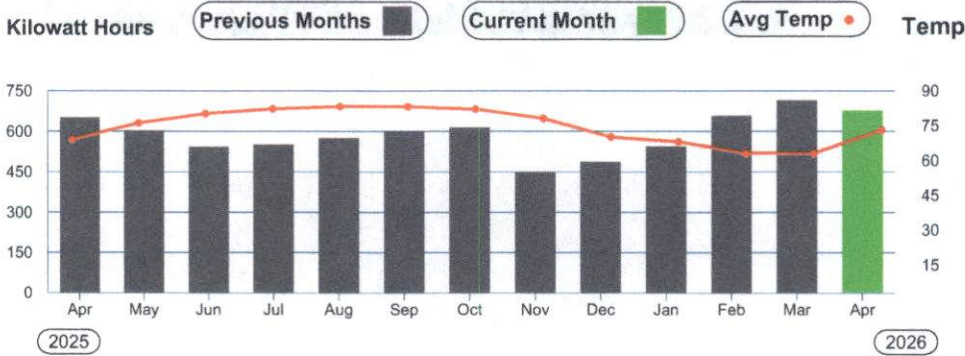


TOTAL AMOUNT DUE

\$111.73

Bank Draft is scheduled for 04/29/2026

Monthly Energy Use



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

Monthly Energy Use Comparison

676 kWh This Month 30 Days

714 kWh Last Month 31 Days

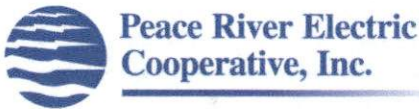
651 kWh This Month Last Year 31 Days

Your Average Daily Use

23 kWh Use

\$3.55 Day Cost not including taxes and fees

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



PO Box 1310
210 Metheny Road
Wauchula, Florida 33873
800.282.3824

Account # 213648004
Service Address 10711 GENTLE CURRENT WAY

Bank Draft Amount \$111.73
is scheduled for 04/29/2026



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
213648004

Service Address
10711 GENTLE CURRENT WAY

Service Description
LIGHTS-METERING POINT

Board District
8

Meter #	Service Period		Readings		Meter Multiplier	kWh Usage	kW Reading
	From	To	Previous	Present			
33456163	03/03/2026	04/02/2026	8,120	8,796	1.0	676	1.756
Account Summary				Current Charges			GS-S
Previous Balance		\$116.36	Facilities Use Charge			\$28.00	
Payment(s) Made		-\$116.36	Energy Charge	676 kWh @ 0.121		\$81.80	
Balance Forward		\$0.00	CPA	676 kWh @ -0.005		-\$3.38	
Current Charges		\$111.73	Property Tax Recovery Fee			\$2.52	
Total Amount Due		\$111.73	Gross Receipts Tax			\$2.79	
			Total Current Charges			\$111.73	
Bank Draft Amount						\$111.73	



FREE INSTALLATION OF Surge Suppressors

Big protection. Small monthly cost. Zero worries

Order a surge suppressor by May 31, 2026, and we will waive the typical \$24.95 installation fee!
Once installed, an equipment lease fee of \$5.95 (plus tax) per month applies.

Learn more: www.precocoop.energy/surge-protection/

Now offering cash bill-pay service at participating retail stores. The barcode below can be scanned at the register, allowing you to make your monthly payment. There is a \$1.50 convenience fee to use this service. To find a location near you, visit pay.vanilladirect.com/pages/retailers



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at vanilladirect.com/pay/terms. After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/pay/ereceipt.

The majority of participating locations will accept cash payments up to a maximum amount of \$500.00.

FAMILY DOLLAR

CVS

Walgreens

DOLLAR GENERAL





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

Phone: 813-228-4111

**** Invoice ****

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

Invoice#: 5000047167
Contract#: 3000000377
 Terms: NT30

Invoice Date: 04/15/2026
Due Date: 05/15/2026

Billing Period:
 02/27/2026-03/29/2026

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 Oakfield Lakes Phases: 1A, 1B, 2A, & 3 - 196 Lights Amenities Center - 20 Lights 2B - 48 Lights 4A - 52 Lights 4B - 60 Lights 4C - 37 Lights 4D - 18 Lights			

PLEASE ATTACH SLIP TO CHECK

BUCKHEAD TRAILS I CDD

Please Mail Check Payable To :

Wire Transfer Details:

Total:
Invoice#: 5000047167
 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

**** Invoice ****

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BUCKHEAD TRAILS I CDD
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Billing Period:
 02/27/2026-03/29/2026

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

Item #:	DESCRIPTION	RATE	QTY	AMOUNT
	4E - 29 Lights 4F - 14 Lights Total Due: \$24,411.00			
1	Total Due Streetlight Lighting Agreement for Buckhead Trails Community Development District Oakfield Lakes Phases: 1A, 1B, 2A, & 3 - 196 Lights Amenities Center - 20 Lights 2B - 48 Lights 4A - 52 Lights 4B - 60 Lights 4C - 37 Lights 4D - 18 Lights 4E - 29 Lights 4F - 14 Lights	\$24,411.00	1.000	\$24,411.00

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Buckhead Trails

Board Meeting Date: April 22, 2026

Name	In Attendance Please X	Paid
1 Carlos de la Ossa	x	\$200.00
2 Albert Viera	x	\$200.00
3 Nick Dister	x	\$200.00
4 Austin Berns	x	\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper
District Manager Signature

4-22-2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 4/22/2026 13:06

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Buckhead Trails

Board Meeting Date: April 22, 2026

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Board Meeting Date: April 22, 2026

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Jayna Cooper
District Manager Signature

4-22-2026
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 4/22/2026 13:06

BUCKHEAD TRAILS
DISTRICT CHECK REQUEST

Today's Date 4/1/2026
Total Check Amount \$1,200.00
Payable To Buckhead Trails CDD
Check Description Series 2024 - FY25 Off Roll Collecions,"
Series 2022 S -
Series 2024 S 1,200.00
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

***Buckhead Trails
Community
Development
District***

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2022	SERIES 2024	SERIES 2022	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECT FUNDS	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS								
Cash In Bank	\$ 939,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939,227
Cash in Transit	-	-	1,200	-	-	-	-	1,200
Accounts Receivable - Off Roll Billing	-	214,655	132,902	-	-	-	-	347,557
Due From Other Funds	-	9,973	1,039	-	-	-	-	11,012
Investments:								
Acq. & Construction - Amenity	-	-	-	867,579	-	-	-	867,579
Acq. & Construction - Other	-	-	-	-	132	-	-	132
Acquisition & Construction Account	-	-	-	237	184	-	-	421
Prepayment Account	-	-	448,816	-	-	-	-	448,816
Reserve Fund	-	435,564	331,845	-	-	-	-	767,409
Revenue Fund	-	807,604	525,006	-	-	-	-	1,332,610
Prepaid Items	2,250	-	-	-	-	-	-	2,250
Prepaid Trustee Fees	2,228	-	-	-	-	-	-	2,228
Fixed Assets								
Construction Work In Process	-	-	-	-	-	25,190,737	-	25,190,737
Amount To Be Provided	-	-	-	-	-	-	21,460,000	21,460,000
TOTAL ASSETS	\$ 943,705	\$ 1,467,796	\$ 1,440,808	\$ 867,816	\$ 316	\$ 25,190,737	\$ 21,460,000	\$ 51,371,178
LIABILITIES								
Accounts Payable	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,250
Loan Payable - Valley LOC	-	-	-	-	-	-	150,000	150,000
Bonds Payable	-	-	-	-	-	-	21,310,000	21,310,000
Due To Other Funds	2,923	-	-	8,089	-	-	-	11,012
TOTAL LIABILITIES	12,173	-	-	8,089	-	-	21,460,000	21,480,262

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECT FUNDS	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>								
Nonspendable:								
Prepaid Items	2,250	-	-	-	-	-	-	2,250
Prepaid Trustee Fees	2,228	-	-	-	-	-	-	2,228
Restricted for:								
Debt Service	-	1,467,796	1,440,808	-	-	-	-	2,908,604
Capital Projects	-	-	-	859,727	316	-	-	860,043
Unassigned:	927,054	-	-	-	-	25,190,737	-	26,117,791
TOTAL FUND BALANCES	931,532	1,467,796	1,440,808	859,727	316	25,190,737	-	29,890,916
TOTAL LIABILITIES & FUND BALANCES	\$ 943,705	\$ 1,467,796	\$ 1,440,808	\$ 867,816	\$ 316	\$ 25,190,737	\$ 21,460,000	\$ 51,371,178

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,480	\$ 15,480	0.00%
Interest - Tax Collector	-	55	55	0.00%
Special Assmnts- Tax Collector	1,440,695	832,847	(607,848)	57.81%
Special Assmnts- CDD Collected	-	490,801	490,801	0.00%
Other Miscellaneous Revenues	-	900	900	0.00%
Key Fob Revenue	-	925	925	0.00%
TOTAL REVENUES	1,440,695	1,341,008	(99,687)	93.08%

EXPENDITURES

Administration

Supervisor Fees	12,000	4,400	7,600	36.67%
ProfServ-Administrative	4,500	2,625	1,875	58.33%
ProfServ-Construction Accounting	6,000	3,500	2,500	58.33%
ProfServ-Dissemination Agent	10,000	10,833	(833)	108.33%
Field Management	16,000	9,333	6,667	58.33%
ProfServ-Info Technology	600	350	250	58.33%
ProfServ-Recording Secretary	2,400	1,400	1,000	58.33%
ProfServ-Trustee Fees	6,500	2,228	4,272	34.28%
District Counsel	15,000	17,601	(2,601)	117.34%
District Engineer	12,500	4,287	8,213	34.30%
District Manager	25,000	14,583	10,417	58.33%
Accounting Services	9,000	5,250	3,750	58.33%
Auditing Services	7,000	7,100	(100)	101.43%
Website Compliance	1,600	3,125	(1,525)	195.31%
Postage	500	54	446	10.80%
Rentals & Leases	600	350	250	58.33%
Insurance - General Liability	3,846	3,494	352	90.85%
Public Officials Insurance	2,738	2,738	-	100.00%
Insurance -Property & Casualty	25,000	-	25,000	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	3,500	400	3,100	11.43%
Bank Fees	100	473	(373)	473.00%
Financial & Revenue Collections	5,000	2,917	2,083	58.34%
Meeting Expense	1,000	101	899	10.10%
Entry System-Key Fob	2,000	1,200	800	60.00%
Website Administration	1,200	700	500	58.33%
Dues, Licenses, Subscriptions	175	175	-	100.00%

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
Loan Repayment Expense	50,000	-	50,000	0.00%
Interest Expense- Loan	7,650	1,192	6,458	15.58%
Total Administration	233,909	100,409	133,500	42.93%
<u>Utility Services</u>				
Amenity - Internet	900	-	900	0.00%
Electricity - Streetlights	362,226	156,589	205,637	43.23%
Water/Waste	10,000	1,360	8,640	13.60%
Utility - Electric	35,000	9,610	25,390	27.46%
Total Utility Services	408,126	167,559	240,567	41.06%
<u>Other Physical Environment</u>				
Contracts-Janitorial Services	10,000	628	9,372	6.28%
Contracts-Pools	20,000	1,800	18,200	9.00%
Amenity Center Pest Control	1,200	-	1,200	0.00%
R&M-Pools	3,000	-	3,000	0.00%
R&M-Monument, Entrance & Wall	10,000	250	9,750	2.50%
R&M Landscape	20,000	21,449	(1,449)	107.25%
R&M-Security Cameras	2,000	-	2,000	0.00%
Security System Monitoring	6,000	-	6,000	0.00%
R&M - Amenity Center	6,000	-	6,000	0.00%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	2,000	-	2,000	0.00%
Furniture Repair/Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	1,500	-	1,500	0.00%
Special Events	2,000	-	2,000	0.00%
Storm Cleanup Contingency	20,000	-	20,000	0.00%
Misc-Contingency	10,000	16,060	(6,060)	160.60%
Dog Waste Station Supplies	4,000	-	4,000	0.00%
Total Other Physical Environment	124,700	40,187	84,513	32.23%
<u>Maintenance and Landscaping</u>				
Wildlife Control	9,000	-	9,000	0.00%
Contracts-Landscape	500,000	116,635	383,365	23.33%
Contracts-Aquatic Control	60,000	9,945	50,055	16.58%
Water/Sewer Meter Reading	12,000	7,000	5,000	58.33%
Landscape -Plant Replacement	30,000	-	30,000	0.00%
Landscape - Annuals	12,500	-	12,500	0.00%

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
Landscape - Mulch	35,000	3,763	31,237	10.75%
Mitigation Maintenance	11,560	17,431	(5,871)	150.79%
Herbaceous Treatment - Amenity	3,900	2,925	975	75.00%
Total Maintenance and Landscaping	673,960	157,699	516,261	23.40%
TOTAL EXPENDITURES	1,440,695	465,854	974,841	32.34%
Excess (deficiency) of revenues				
Over (under) expenditures	-	875,154	875,154	0.00%
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(95)	(95)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(95)	(95)	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 875,059</u>	<u>\$ 875,059</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		56,473		
FUND BALANCE, ENDING		<u>\$ 931,532</u>		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 28,039	\$ 28,039	0.00%
Special Assmnts- Tax Collector	874,263	689,465	(184,798)	78.86%
Special Assmnts- CDD Collected	-	521,088	521,088	0.00%
TOTAL REVENUES	874,263	1,238,592	364,329	141.67%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	200,000	-	200,000	0.00%
Interest Expense	674,263	337,131	337,132	50.00%
Total Debt Service	874,263	337,131	537,132	38.56%
TOTAL EXPENDITURES	874,263	337,131	537,132	38.56%
Excess (deficiency) of revenues Over (under) expenditures	-	901,461	901,461	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(433,594)	(433,594)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(433,594)	(433,594)	0.00%
Net change in fund balance	\$ -	\$ 467,867	\$ 467,867	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		999,929		
FUND BALANCE, ENDING		\$ 1,467,796		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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	\$ -	\$ 50,814	\$ 50,814	0.00%
Special Assmnts- Tax Collector	1,122,816	187,873	(934,943)	16.73%
Special Assmnts- CDD Collected	-	449,550	449,550	0.00%
TOTAL REVENUES	1,122,816	688,237	(434,579)	61.30%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	230,000	4,365,000	(4,135,000)	1897.83%
Interest Expense	892,816	387,329	505,487	43.38%
Total Debt Service	1,122,816	4,752,329	(3,629,513)	423.25%
TOTAL EXPENDITURES	1,122,816	4,752,329	(3,629,513)	423.25%
Excess (deficiency) of revenues Over (under) expenditures	-	(4,064,092)	(4,064,092)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(331,845)	(331,845)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(331,845)	(331,845)	0.00%
Net change in fund balance	\$ -	\$ (4,395,937)	\$ (4,395,937)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		5,836,745		
FUND BALANCE, ENDING		\$ 1,440,808		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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	\$ -	\$ 15,253	\$ 15,253	0.00%
TOTAL REVENUES	-	15,253	15,253	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	435,570	(435,570)	0.00%
Total Construction In Progress	-	435,570	(435,570)	0.00%
TOTAL EXPENDITURES	-	435,570	(435,570)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(420,317)	(420,317)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	435,564	435,564	0.00%
Operating Transfers-Out	-	(1,875)	(1,875)	0.00%
TOTAL FINANCING SOURCES (USES)	-	433,689	433,689	0.00%
Net change in fund balance	\$ -	\$ 13,372	\$ 13,372	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		846,355		
FUND BALANCE, ENDING		\$ 859,727		

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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	\$ -	\$ 3,333	\$ 3,333	0.00%
TOTAL REVENUES	-	3,333	3,333	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	830,499	(830,499)	0.00%
Total Construction In Progress	-	830,499	(830,499)	0.00%
TOTAL EXPENDITURES	-	830,499	(830,499)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(827,166)	(827,166)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	331,845	331,845	0.00%
TOTAL FINANCING SOURCES (USES)	-	331,845	331,845	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (495,321)</u>	<u>\$ (495,321)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		495,637		
FUND BALANCE, ENDING		<u>\$ 316</u>		

Bank Account Statement

Buckhead Trails CDD

Monday, May 18, 2026

Page 1

ECOONS

Bank Account No. 7209

Statement No. 04-26

Statement Date

04/30/2026

G/L Account No. 101002 Balance	939,227.35	Statement Balance	1,020,681.85
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	1,020,681.85
Subtotal	939,227.35	Outstanding Checks	-81,454.50
Negative Adjustments	0.00	Ending Balance	939,227.35
Ending G/L Balance	939,227.35		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/26/2026	Payment	1099	RYAN MOTKO	Check for Vendor V00015			-200.00
04/23/2026	Payment	1114	TAMPA ELECTRIC	Payment of Invoice 000779			-41,734.50
04/23/2026	Payment	1115	TAMPA ELECTRIC	Payment of Invoice 000780			-24,411.00
04/24/2026	Payment	1117	AUSTIN BERNIS	Payment of Invoice 000783			-200.00
04/24/2026	Payment	1119	NICHOLAS J. DISTER	Payment of Invoice 000784			-200.00
04/29/2026	Payment	1120	DOWN TO EARTH BAYHEAD	Payment of Invoice 000787			-5,012.00
04/30/2026	Payment	1121	ECOLOGICAL SOLUTIONS, LLC	Payment of Invoice 000801			-2,890.00
04/30/2026	Payment	1122	BRITTNEY CARPIO	Payment of Invoice 000800			-300.00
04/30/2026	Payment	1123	COASTAL FENCE SERVICES, LLC	Payment of Invoice 000803			-250.00
04/30/2026	Payment	1124	DOWN TO EARTH	Payment of Invoice 000802			-507.00
04/30/2026	Payment	1125	JACQUELINE GRAY	Payment of Invoice 000805			-300.00
04/30/2026	Payment	1126	MIA ANGELA RODRIGUEZ	Payment of Invoice 000806			-300.00
04/30/2026	Payment	1127	PACSON GEOENVIRONMEN TAL, INC.	Payment of Invoice 000799			-2,000.00
04/30/2026	Payment	1128	SADE E SMITH	Payment of Invoice 000804			-300.00
04/30/2026	Payment	1129	SALVA TREE CUTTING SERVICE	Payment of Invoice 000798			-750.00
04/30/2026	Payment	1130	SALVA TREE CUTTING SERVICE	Payment of Invoice 000797			-2,100.00
Total Outstanding Checks							-81,454.50

Outstanding Deposits

Total Outstanding Deposits

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 1100								
001	04/02/26	ALBERTO VIERA - REIMB	AV REIMB 022526	MILEAGE REIMBURSEMENT	REIMBURSEMENT	549800-51301	\$33.82	
							Check Total	<u>\$33.82</u>
CHECK # 1102								
001	04/08/26	BAYHEAD ECOLOGICAL SOLUTIONS, LLC	2747	APRIL 2026-QUARTERLY MAINTENANCE SERVICES	QUARTERLY MAINTENANCE	546369-53911	\$1,957.00	
001	04/08/26	BAYHEAD ECOLOGICAL SOLUTIONS, LLC	2759	APRIL 2026-QUARTERLY MAINTENANCE SERVICES	QUARTERLY MAINTENANCE	546369-53911	\$975.00	
							Check Total	<u>\$2,932.00</u>
CHECK # 1103								
001	04/08/26	DOWN TO EARTH	171149	APRIL 2026-LANDSCAPE CONTRACT	LANDSCAPE MAINTENANCE CONTRACT	534050-53911	\$15,946.18	
							Check Total	<u>\$15,946.18</u>
CHECK # 1104								
001	04/08/26	SITEX AQUATICS, LLC	10927-B	APRIL 2026-AQUATIC MAINTENANCE /FUEL SURCHG	AQUATIC MAINTENANCE	534067-53911	\$2,055.00	
001	04/08/26	SITEX AQUATICS, LLC	10927-B	APRIL 2026-AQUATIC MAINTENANCE /FUEL SURCHG	TEMPORARY FUEL SURCHARGE	549900-53908	\$61.65	
							Check Total	<u>\$2,116.65</u>
CHECK # 1105								
001	04/13/26	MANATEE COUNTY UTILITIES DEPARTMENT	033026-100269201	WATER CONNECTION FEE 03/30/26	WATER	543018-53150	\$340.00	
							Check Total	<u>\$340.00</u>
CHECK # 1106								
001	04/13/26	MANATEE COUNTY UTILITIES DEPARTMENT	033026-100269199	WATER CONNECTION FEE 03/30/26	WATER	543018-53150	\$340.00	
							Check Total	<u>\$340.00</u>
CHECK # 1107								
001	04/13/26	MANATEE COUNTY UTILITIES DEPARTMENT	033026-100269186	WATER CONNECTION FEE 03/30/26	WATER	543018-53150	\$340.00	
							Check Total	<u>\$340.00</u>
CHECK # 1108								
001	04/13/26	MANATEE COUNTY UTILITIES DEPARTMENT	033026-100269196	WATER CONNECTION FEE 03/30/26	WATER	543018-53150	\$340.00	
							Check Total	<u>\$340.00</u>
CHECK # 1109								
001	04/13/26	STANTEC CONSULTING SERVICES INC	2545355	ENGINEERING SERVICES THRU 03/13/26	ENGINEERING SERVICES	531147-51301	\$392.50	
							Check Total	<u>\$392.50</u>
CHECK # 1110								
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	ACCOUNTING SERVICES	532001-51301	\$750.00	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	ADMINISTRATION	531148-51301	\$375.00	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	DISTRICT MANAGEMENT	531150-51301	\$2,083.33	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	RENTAL & LEASES	544025-51301	\$50.00	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	TECHNOLOGY/DATA STORAGE	531020-51301	\$50.00	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	CONSTRUCTION ACCOUNTING	531009-51301	\$500.00	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	DISSEMINATION SERVICES	531012-51301	\$833.34	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	FIELD MANAGEMENT	531016-51301	\$1,333.33	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	FIANANCIAL & REVENUE COLLECTION	549150-51301	\$416.67	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	RECORDING SECRETARY	531036-51301	\$200.00	
001	04/15/26	INFRAMARK LLC	175456	APRIL 2026-DISTRICT MGMT SERVICES	WEBSITE MAINTENANCE/ADMIN	549936-51301	\$100.00	
							Check Total	<u>\$6,691.67</u>

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1111								
001	04/17/26	DOWN TO EARTH	172544	April -2026 TREE/PLANT INSTALLATION	R&M Landscape	546259-53908	\$1,330.08	
001	04/17/26	DOWN TO EARTH	172544	April -2026 TREE/PLANT INSTALLATION	April -2026 IRRIGATION INSTALLATION Hide (labor)	546259-53908	\$85.00	
							Check Total	<u>\$1,415.08</u>
CHECK # 1112								
001	04/23/26	INFRAMARK LLC	177111	MARCH 2026-POSTAGE	POSTAGE	541010-51301	\$6.66	
							Check Total	<u>\$6.66</u>
CHECK # 1113								
001	04/23/26	STRALEY ROBIN VERICKER	28283	MAR 2026-DISTRICT COUNSEL THRU 03/31/26	PROFESSIONAL SERVICES	531146-51401	\$3,004.50	
							Check Total	<u>\$3,004.50</u>
CHECK # 1114								
001	04/23/26	TAMPA ELECTRIC	5000047168	APRIL 2026-STREETLIGHTS	Electric - Streetlight Agreement	543013-53150	\$41,734.50	
							Check Total	<u>\$41,734.50</u>
CHECK # 1115								
001	04/23/26	TAMPA ELECTRIC	5000047167	APRIL 2026-STREETLIGHTS	Electric - Streetlight Agreement	543013-53150	\$24,411.00	
							Check Total	<u>\$24,411.00</u>
CHECK # 1116								
001	04/24/26	ALBERTO VIERA	AV-042226	BOARD 04/22/2026	Supervisor Fees	511100-51301	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # 1117								
001	04/24/26	AUSTIN BERNS	AB-042226	BOARD 04/22/2026	Supervisor Fees	511100-51301	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # 1118								
001	04/24/26	CARLOS DE LA OSSA	CO-042226	BOARD 04/22/2026	Supervisor Fees	511100-51301	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # 1119								
001	04/24/26	NICHOLAS J. DISTER	ND-042226	BOARD 04/22/2026	Supervisor Fees	511100-51301	\$200.00	
							Check Total	<u>\$200.00</u>
CHECK # 1120								
001	04/29/26	DOWN TO EARTH	173087	APRIL 2026-LANDSCAPE MAINTENANCE	POND MAINTENANCE	534050-53911	\$5,012.00	
							Check Total	<u>\$5,012.00</u>
CHECK # 1121								
001	04/30/26	BAYHEAD ECOLOGICAL SOLUTIONS, LLC	2811	MAY 2026-MONTHLY MAINTENANCE	MONTHLY MAINTENANCE	546369-53911	\$2,890.00	
							Check Total	<u>\$2,890.00</u>
CHECK # 1122								
001	04/30/26	BRITTNEY CARPIO	04162026 PAYMENT-BC	PAYMENT FOR BUCKHEAD TRAILS KEY FOB DISTRIBUTION	PAYMENT FOR KEY FOB DISTRIBUTION	549903-51301	\$300.00	
							Check Total	<u>\$300.00</u>
CHECK # 1123								
001	04/30/26	COASTAL FENCE SERVICES, LLC	90	APRIL 2026-FENCE REPAIRS	FENCE REPAIRS	546227-53908	\$250.00	
							Check Total	<u>\$250.00</u>
CHECK # 1124								
001	04/30/26	DOWN TO EARTH	174273	APRIL 2026-IRRIGATION REPAIRS	IRRIGATION REPAIRS	546259-53908	\$507.00	
							Check Total	<u>\$507.00</u>

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 1125								
001	04/30/26	JACQUELINE GRAY	04162026	PAYMENT	PAYMENT FOR BUCKHEAD TRAILS KEY FOB DISTRIBUTION	PAYMENT FOR KEY FOB DISTRIBUTION	549903-51301	\$300.00
							Check Total	<u>\$300.00</u>
CHECK # 1126								
001	04/30/26	MIA ANGELA RODRIGUEZ	04142026	PAYMENT-MIA	PAYMENT FOR BUCKHEAD TRAILS KEY FOB DISTRIBUTION	PAYMENT FOR KEY FOB DISTRIBUTION	549900-53908	\$300.00
							Check Total	<u>\$300.00</u>
CHECK # 1127								
001	04/30/26	PACSON GEOENVIRONMENTAL, INC.	2580		02/27/26-03/27/26-COMPLETION OF WUP MONITORING	METER READING	543032-53911	\$2,000.00
							Check Total	<u>\$2,000.00</u>
CHECK # 1128								
001	04/30/26	SADE E SMITH	04142026	PAYMENT	PAYMENT FOR BUCKHEAD TRAILS KEY FOB DISTRIBUTION	PAYMENT FOR KEY FOB DISTRIBUTION	549903-51301	\$300.00
							Check Total	<u>\$300.00</u>
CHECK # 1129								
001	04/30/26	SALVA TREE CUTTING SERVICE	1035		APRIL 2026-REMOVE DEAD TREE AND STUMP	REMOVED DEAD TREE AND STUMP	549900-53908	\$750.00
							Check Total	<u>\$750.00</u>
CHECK # 1130								
001	04/30/26	SALVA TREE CUTTING SERVICE	1036		APRIL 2026-TRIMMING 75 PALM TREES	TRIMMING 75 PALM TREES	549900-53908	\$2,100.00
							Check Total	<u>\$2,100.00</u>
CHECK # 300008								
001	04/06/26	FPL	031626-56533	ACH	ELECTRIC 02/13/26-03/16/26	ELECTRIC	543013-53150	\$128.82
							Check Total	<u>\$128.82</u>
CHECK # 300009								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8007	ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$96.87
							Check Total	<u>\$96.87</u>
CHECK # 300010								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8008	ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$132.80
							Check Total	<u>\$132.80</u>
CHECK # 300011								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8009	ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$943.86
							Check Total	<u>\$943.86</u>
CHECK # 300012								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8001	ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$107.22
							Check Total	<u>\$107.22</u>
CHECK # 300013								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8002	ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$143.52
							Check Total	<u>\$143.52</u>
CHECK # 300014								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8003	ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$125.01
							Check Total	<u>\$125.01</u>
CHECK # 300015								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8004	ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$111.73
							Check Total	<u>\$111.73</u>

BUCKHEAD TRAILS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 300016								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8005-ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$45.34	
							Check Total	<u>\$45.34</u>
CHECK # 300017								
001	04/29/26	PEACE RIVER ELECTRIC	040826-8006-ACH	ELECTRIC 03/03/26-04/02/26	ELECTRIC	543041-53150	\$92.16	
							Check Total	<u>\$92.16</u>
							Fund Total	<u><u>\$117,480.89</u></u>
<u>SERIES 2024 DEBT SERVICE FUND - 203</u>								
CHECK # 1101								
203	04/02/26	BUCKHEAD TRAILS CDD	04012026-0401	SERIES 2024 FY26 OFF ROLL COLLECTIONS	SERIES 2024 FY25 OFF ROLL	103200	\$1,200.00	
							Check Total	<u>\$1,200.00</u>
							Fund Total	<u><u>\$1,200.00</u></u>
							Total Checks Paid	<u><u>\$118,680.89</u></u>

Addendum #3 to the Landscape Maintenance Services Agreement

This Addendum #3 to the Landscape Maintenance Services Agreement (this “**Addendum #3**”) is made and entered into as of April 14, 2026, by and between the **Buckhead Trails Community Development District** (the “**District**”) and **SSS Down to Earth OPCO LLC d/b/a Down to Earth**, a Ohio limited liability company (the “**Contractor**”).

Background Information:

The District and the Contractor entered into the Landscape Maintenance Services Agreement dated October 15, 2024 and various addendums (collectively, the “**Agreement**”). Unless otherwise expressly defined herein, capitalized terms used herein have the meanings assigned to them in the Agreement. The District and the Contractor desire to add additional common areas to the scope of services and to update the compensation accordingly. The Contractor submitted a proposal for such additional services which have been incorporated into this Addendum #3. The District and the Contractor each has the authority to execute Addendum #3 and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum #3 so that this Addendum #3 constitutes a legal and binding obligation of each party hereto.

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

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 Addendum #3.
2. **Addition to Scope of Services**. Contractor agrees to provide services for the additional common area, perimeter area, and six ponds as referenced in the Contractor’s map attached hereto as **Exhibit A**. Contractor shall provide all labor and equipment necessary for these services.
3. **Additional Compensation for Additional Services**. Contractor shall perform the additional services for the annual amount of **\$60,144.00**. The total additional monthly amount added to the Agreement will be **\$5,012.00**.
4. **Ratification of all Other Terms of the Agreement**. Except as hereby modified, the terms and conditions (including compensation) of the Agreement are hereby ratified and confirmed.

IN WITNESS WHEREOF the undersigned have executed this Addendum #3 effective as of the date written above.

SSS Down to Earth OPCO LLC d/b/a Down to Earth

Signed by:

Will Dutton

By: _____

Name: Will Dutton

Title: Regional Operations Leader

**Buckhead Trails
Community Development District**

Signed by:

Carlos de la Ossa

By: _____

Name: Carlos de la Ossa

Title: Chair of the Board of Supervisors

ESTIMATE

SALVA TREE CUTTING SERVICE

36588 Smithfield Ln
Zephyrhills, FL 335414831

salvastreecuttingservice@gmail.com
+1 (813) 420-8388
www.salvastreecuttingservice.com



Bill to

Buckhead trails cdd
10975 Gentle Current Wy, Parrish, FL
34219

Ship to

Buckhead trails cdd
10975 Gentle Current Wy, Parrish, FL
34219

Estimate details

Estimate no.: 2025-86
Estimate date: 04/13/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Oakfield lakes cdd	Trimming 75 palm trees.	1	\$2,100.00	\$2,100.00
				Total	\$2,100.00

Accepted date

4/19/2026

Accepted by

Signed by:
Kollamay Turkoane
1F3BE9E795D0415...

ESTIMATE

SALVA TREE CUTTING SERVICE

36588 Smithfield Ln
Zephyrhills, FL 335414831

salvastreecuttingservice@gmail.com
+1 (813) 420-8388
www.salvastreecuttingservice.com



Bill to

Buckhead trails cdd
10975 Gentle Current Wy, Parrish, FL
34219

Ship to

Buckhead trails cdd
10975 Gentle Current Wy, Parrish, FL
34219

Estimate details

Estimate no.: 2025-87
Estimate date: 04/13/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Oakfield Lakes	Remove dead palm tree include stump grinder	1	\$750.00	\$750.00
				Total	\$750.00

Accepted date

4/19/2026

Accepted by

Signed by:

Kollamay Turkoane

1F3BE9E795D0415...



Down to Earth Landscape & Irrigation

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

Estimate: #146472

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Job

Exceed \$500 Invoice Irrigation
Form 04.15.2026

Estimated Job Start Date

April 15, 2026

Proposed By

Sean Malo

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Irrigation Repairs				
4" Irrigation Rotor Repaired/ Replaced/ Relocated	Each	2	\$45.00	\$90.00
Standard Irrigation Nozzle Replaced	Each	7	\$8.00	\$56.00
Drip Line Fittings	Each	27	\$3.00	\$81.00
6" Irrigation Spray Head Repaired/Replaced/Relocated	Each	7	\$40.00	\$280.00
			Subtotal	\$507.00
			Estimated Tax	\$0.00
			Job Total	\$507.00

Proposed By:

Sean Malo
Down to Earth

04/24/2026
Date

Agreed & Accepted By:

Signed by:

Kollamay Turkoane
1E3BE9E795D0415...

4/26/2026

Inframark

Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

Addendum #2 to the Aquatic Management Agreement

This Addendum #2 to the Aquatic Management Agreement (this “**Addendum**”) is made and entered into as of April 20, 2026, by and between the **Buckhead Trails Community Development District** (the “**District**”) and **Sitex Aquatics, LLC**, a Florida limited liability company (the “**Contractor**”).

Background Information:

The District and the Contractor entered into the Aquatic Management Agreement dated May 9, 2024 and subsequently entered into Addendum #1 to the Aquatic Management Agreement dated April 1, 2026 (collectively, the “**Agreement**”). Unless otherwise expressly defined herein, capitalized terms used herein have the meanings assigned to them in the Agreement. The District and the Contractor desire to add additional common areas to the scope of services and to update the compensation accordingly. The Contractor submitted a proposal for such additional services which have been incorporated into this Addendum. The District and the Contractor each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

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

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 Addendum.
2. **Addition to Scope of Services**. Contractor agrees to provide aquatic management services described in their scope of work, relevant parts of which are attached hereto as **Exhibit A** for the District’s waterways depicted in the map included in their scope of work.
3. **Additional Compensation for Additional Services**. Contractor shall perform the additional services for the annual amount of **\$1,860.00**. The total additional monthly amount added to the Agreement will be **\$155.00**.
4. **Ratification of all Other Terms of the Agreement**. Except as hereby modified, the terms and conditions (including compensation) of the Agreement are hereby ratified and confirmed.

IN WITNESS WHEREOF the undersigned have executed this Addendum effective as of the date written above.

Sitex Aquatics, LLC

Signed by:
 By: Joseph Craig
4BAA7BFF2998456...
 Name: Joseph Craig
 Title: President

**Buckhead Trails
Community Development District**

Signed by:
Carlos de la Ossa
CC0CB251E795481...
 Carlos de la Ossa
 Chair of the Board of Supervisors



Mailing:

Physical:

Office:

Exhibit A

PO Box 917
Parrish, FL 34219

11719 31st TER E
Palmeto, FL 34219

813.564.2322
www.sitexaquatics.com

Aquatic Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called "Sitex" & Buckhead Trails CDD hereafter called "customer"

Customer: Buckhead Trails CDD
C/O: Inframark
Contact: Rollaway Turkoane
Address: 2005 Pan Am Circle Ste 300 Tampa, FI 33607
Email: rollaway.turkoane@inframark.com
Phone: 813.873.7300

Sitex agrees to provide aquatic management services for a period of 12 months In accordance with the terms and conditions of this agreement in the following sites:

1 Canal (4 Culvert areas) at the Oakfield Lakes community located in Parrish, FL (see attached map)

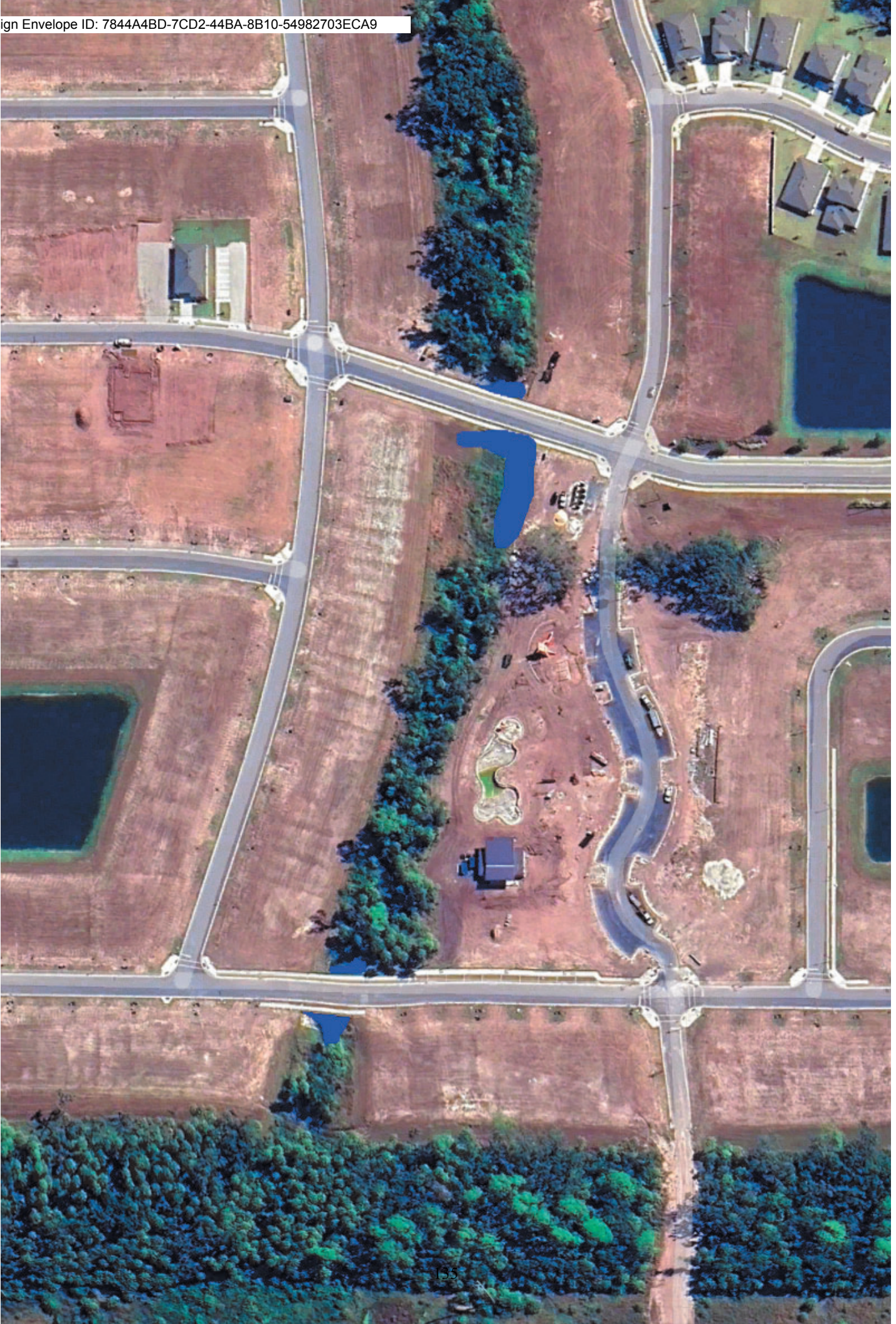
Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

- | | |
|--|----------|
| 1. Shoreline Grass and Brush Control | Included |
| 2. Underwater, Floating and Algae Treatment | Included |
| 3. Algae callback service | Included |
| 4. All Services Performed by State Licensed Applicator | Included |
| 5. Treatment Report Issued Monthly | Included |
| 6. Use of EPA Regulated Materials Only | Included |
| 7. Storm Structure Vegetation treatments | Included |
| 8. Non-Construction trash removal (see terms) | Included |

Service shall consist of Twenty-Four (24) site visits with treatments as needed.

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be 5/01/26 thru 04/30/27 Agreement will automatically renew as per Term and Conditions:

Total Monthly Service Amount: \$155.00
Total Annual Maintenance Cost: \$1,860.00

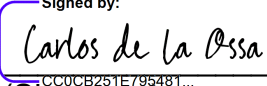


Premium Recapitulation

	<u>Annual Premium</u>	<u>Check Option</u>	
		<u>Accept</u>	<u>Reject</u>
<i>Preferred Package</i>			
Crime / Employee Dishonesty	\$209.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
General Liability	\$838.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Public Officials / Employment Practices Liability	\$1,006.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cyber Liability	\$210.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Automobile Liability	\$252.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Package Payment Plan:	Annual		

**Please note that the annual premium would be \$6,001.*

I authorize **Brown & Brown** to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

Signed by:


 (Signature)

Carlos de La Ossa Chair

 (Name & Title)

5/1/2026

 (Date)

SIGN HERE



Public Entity Application
 PO Box 958455
 Lake Mary, FL 32795-8455
 Phone: 321-832-1450
 Fax: 321-832-1496

Public Entity Application
 Renewal Application Muni
 Coverage Term: 03/16/2026 to 03/16/2027

General Member Information	
Name: Buckhead Trails Community Development District	
Mailing: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Physical: 2005 Pan Am Circle Suite 300	
City/State/Zip: Tampa, Florida 33607	
Member Contact Information	Additional Member Information
Contact: Jayna Cooper	FEIN: NCCI Risk ID:
Title: District Manager	Population: 0
Phone#: 813-608-8242 Fax#:	County: Hillsborough
Email: jayna.cooper@inframark.com	Member Type: Community Development District
Agency Information	Agency Contact Information
Agency: Risk Management Associates, Inc.	Contact: Devyn Donley
Address: 300 North Beach Street	Phone#: 3862394070
City/State/Zip: Daytona Beach , Florida 32114	Fax#:
Phone#: (386) 252-6176 Fax#: (386) 239-4049	Email: devyn.donley@bbrown.com

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected/ Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

Signed by: _____
 SIGNATURE: Carlos de la Ossa
CC0CB251E795481...
 TITLE: Chair
 DATE: 5/1/2026



NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

Coverages Selected:

Auto Liability	Y	Auto Physical Damage	N
Boiler & Machinery	N	Crime	Y
Flood	N	Garage Keepers	N
General Liability	Y	Inland Marine	N
Professional Liability	Y	Property	N
Cyber Liability	Y		

Coverage/Exposure Summary:

Line of Business	Exposure Coverage	Applicable/Not Applicable
General Question	Application general Information	
General Question	Excess WC (Standards Limits are \$1M/\$1M/\$1M)	Not Applicable
General Question	SIR – TPA Information	Not Applicable
General Question	Stop Loss	Not Applicable
Auto Liability	Coverage	Applicable
Auto Physical Damage	Coverage	Not Applicable
Crime	Coverage	Applicable
Cyber Liability	Coverage	Applicable
Garage Keepers	Coverage	Not Applicable
General Liability	Coverage	Applicable
General Liability	Operations: Elder Care/Respite Care	Not Applicable
General Liability	Operations: Special Events, Fairs or Carnivals	Not Applicable
General Liability	Operations: Supervision Abuse Prevention (Required)	Applicable
Professional Liability	Law Enforcement	Not Applicable
Professional Liability	POL/ELL/EPLI	Applicable
Property	Coverage	Not Applicable

Initial 

Date ¹³⁸ 5/1/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

APPLICATION GENERAL INFORMATION

General Questions	Response
Account CSR:	Jessica Conway
Agent Name:	Devyn Donley
Primary Member Contact:	Jayna Cooper
If New Primary Contact include name, phone and email address:	Jayna Cooper 813-608-8242 jayna.cooper@inframark.com
Requested Effective Date:	03/16/2026
Requested Termination Date:	03/16/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	3/11/2026
Is this new business? If it is new business, please complete and attach the 'Expiring Information' form. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Have you been with PGIT less than 5 years? If Yes - complete and attach the 'Loss Summary' form or a 'No Known Losses' letter. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Member's FEIN	
NCCI Risk Id #	
Population	0
Have you attached the most recent audited financials/budget?	
Please Enter Full Detail Description of Operations	
Installment Schedule: (Only Available for premium > 100k, pay plan is agency bill)	Annual
Do you have a Risk Manager? (If yes, please provide name and number in comment box)	No
Do you have a Human Resource or Personnel Department? (If No please describe handling of this function in comment box)	No
Number of Full Time Police?	0
Number of Full Time Fire?	0
Number of Full Time all other Personnel?	0
Number of Part Time Police?	0
Number of Part Time Fire?	0
Number of Part Time All Other Personnel including Seasonal personnel?	0
Number of Volunteers Police?	0
Number of Volunteers Fire?	0
Number of Volunteers All Others?	0
Police - Estimated Payroll	\$0
Fire - Estimated Payroll	\$0
All Other - Estimated Payroll	\$0

Initial 

Date 5/1/2026 ¹³⁹





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- PROFESSIONAL LIABILITY- PUBLIC OFFICIALS & EMPLOYMENT PRACTICES

THIS IS AN APPLICATION FOR "CLAIMS MADE AND REPORTED" COVERAGE

POL/EPLI General Questions	Response
1 - POL Limit:	\$1,000,000
2 - POL Deductible:	\$0
3 - EPLI Limit:	\$1,000,000
4 - EPLI Deductible:	\$0
5 - POL Retro Date	
6 - EPLI Retro Date	
7 - If New Business - Who is your current POL/EPLI carrier?	EGIS
8 - If new business - What is your current POL/EPLI Limit?	\$1,000,000
9 - If new business - What is your current POL/EPLI Deductible?	\$0
10 - If new business, is your current coverage claims made or occurrence?	Claims Made
11 - Has your POL/EPLI coverage ever been cancelled or non-renewed? (If yes describe answer in comment box)	No
12 - Total Number of Board Members?	
13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)	
14 - Number of employees who hold professional designations	0
15 - Has any bond issue been defeated within the past three years?	No
16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?	No
17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)	No
18 - Do you have a zoning commission? (Y/N)	Yes
19 - Does your legal counsel attend all meetings of the planning and zoning board?	Yes
20 - Do officials receive training with respect to open meetings and hearing regulations?	Yes
21 - Do you have a written master plan for economic development? (If yes, please select the year)	
22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?	Yes
23 - Do you have a formal procedure to file for a variance to land use statutes?	Yes
24 - Do you have a formal process for application and approval of permits and licenses?	Yes
25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?	Yes
26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.	No
27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim	No

Initial

Date 5/1/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - If with Preferred less than 5 years, have you had any disputes, claims, or complaints involving open or closed landfills? (If yes, provide details within the comment box.)	No
29 - Number of employees reported on IRS Form 1099(no FEIN) and/or who have written employment agreements	0
30 - Total % of involuntary turnover during the last 3 years (Ex. 2)	0%
31 - Total % of voluntary turnover during the last 3 years (Ex. 5)	0%
32 - Average # of years of employment for all employees (Ex. 4)	0
33 - Do supervisors receive training in the proper implementation of your policies and procedures?	Yes
34 - Is training documented in their personnel file?	Yes
35 - Enter 4 digit year employment manual written or last updated.	
36 - Is employment manual reviewed by counsel experienced and qualified in employment law?	Yes
37 - Do policies and procedures comply with state and federal guidelines?	Yes
38 - Is this manual distributed to all employees upon hiring?	Yes
39 - Do you have a written policy with respect to both sexual and non-sexual harassment?	Yes
40 - Do you follow a formal written procedure for employee disputes/complaints?	Yes
41 - Are all actions to dismiss or demote employees reviewed in advance by legal counsel?	Yes
42 - Do you require that due process be served and documented for all proceedings involving dismissal, demotion, or suspension?	Yes
43 - Are all probationary or disciplinary actions recorded in writing and signed by the employee?	Yes
44 - Have job descriptions been drafted for regular full-time positions?	Yes
45 - Are you an Equal Opportunity Employer?	Yes
46 - Over the last 5 years has any person made a claim alleging unfair or improper treatment regarding employee hiring, remuneration, advancement, or termination of employment? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
47 - Answer if with Preferred less than 5 years. Has any claim been made against the entity or any person in their capacity as an official or employee of the entity? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
48 - Does any official or employee have any knowledge of any fact, circumstance or situation which might reasonably be expected to give rise to a claim? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No

Initial 

Date 5/1/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - CYBER LIABILITY GENERAL QUESTIONS

THIS IS AN APPLICATION FOR CLAIMS MADE AND REPORTED COVERAGE

Cyber Liability	Response
1 - Cyber Retro Date	
2 - Do you have anti-virus software installed and enabled on all desktops and servers (excluding database servers) and is it updated on a regular basis?	Yes
3 - Do you have firewalls installed on all external gateways?	Yes
4 - Do you take regular backups (at least weekly) of all critical data?	Yes
5 - If confidential information is stored on laptops, flash drives and other mobile devices, is the information stored in an encrypted format?	No
6 - Is data "at rest" (servers, etc.) stored in an encrypted format?	No
7 - Is multi-factor authentication required for all employees when accessing email through a website or cloud based service?	Yes
8 - Is multi-factor authentication required for all remote access to the network provided to employees, contractors, and 3rd party service providers?	Yes
IN ADDITION TO REMOTE ACCESS, IS MULTI-FACTOR AUTHENTICATION REQUIRED FOR THE FOLLOWING, INCLUDING ACCESS PROVIDED TO 3RD PARTY SERVICE PROVIDERS:	
9 - All internal and remote admin access to directory services	Yes
10 - All internal and remote admin access to network backup environments	Yes
11 - All internal and remote admin access to network infrastructure	Yes
12 - All internal and remote admin access to the organization's endpoints/servers	Yes
13 - Have you suffered a claim or loss in the last five years, in relation to cyber liability or cyber security? If yes, describe:	No
14 - Are you aware of any circumstances or complaints against you in relation to data protection or security, PII (Personally Identifiable Information), PHI (Protected Health Information) or any other actual or potential security violations or breaches either currently or in the past five years? If so, please describe (Please note providing details here does not qualify as reporting a claim)	No

Initial 

Date 5/1/2026

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

PROFESSIONAL LIABILITY- POL/EPLI/ CYBER

IT IS AGREED THAT IF ANY SUCH FACT, CIRCUMSTANCE OR SITUATION NOT LISTED/DISCLOSED HEREIN, THEN ANY CLAIM BASED UPON, ARISING OUT OF, OR ATTRIBUTABLE THERETO, IS EXCLUDED FROM THE COVERAGE BEING APPLIED FOR.

The undersigned, being authorized by and acting on behalf of the applicant and all persons or concerns seeking coverage, has read and understand this Application, and declares all statements set forth herein are true, complete and accurate. The undersigned further declares and represents that any occurrence or event taking place prior to the inception of the coverage agreement applied for, which may render inaccurate, untrue or incomplete any statement made herein will immediately be reported in writing to the Trust. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase coverage, nor does the review of this Application bind Preferred to issue a coverage agreement. This Application shall, however, be the basis of the contract, should a coverage agreement be issued.

Signed by: Carlos de la Ossa Title Chair Date 5/1/2026
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This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Mayor /Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

SIGNATORY ABOVE IS ALSO TO INITIAL EACH AND EVERY PAGE OF THIS APPLICATION.

IMPORTANT NOTICE: SHOULD THE SIGNED APPLICATION DIFFER IN ANY WAY FROM THE APPLICATION SUBMITTED FOR UNDERWRITING/RATING PURPOSES, THE TERMS, CONDITIONS AND PREMIUM AS REFLECTED ON SUBJECT TO CHANGE.

Initial CDW Date ¹⁴³ 5/1/2026





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Liability

Coverage	Response
1 - AL Limit:	\$1,000,000
2 - AL Territory:	Gulf Coast
3 - AL Deductible:	\$0
4 - Medical Payment limit:	
5 - Uninsured/Underinsured motorist limit (Maximum \$100,000):	
6 - Hired and Non-Owned Liability? (Y/N)	Y
7 - If symbol 10 for AL is required, provide definition:	
8 - How often do you inspect vehicles for safety hazards?	N/A
9 - Are safety inspection records maintained?	No
10 - Are vehicles assigned to specific drivers with back up drivers?	No
11 - Do you have any busing operations contracted to third parties that is greater than 50% of the overall busing operations?	No
12 - Are 15 passenger vans used for passenger transportation? (If yes, provide Member's policy/procedure with regards to how many passengers are transported in each van, seatbelts, other safety procedures, etc.)	No
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	No
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN, LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	None
15 - Driver Training Program:	None
16 - MVR Criteria:	None
17 - Formal Written Accident Reporting Procedure:	None
18 - Employee Disciplinary Program for Driver Safety	None

Initial 

Date ¹⁴⁴ 5/1/2026





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- CRIME

Coverage	Response
1 - Employee Dishonesty Blanket Limit (faithful performance included):	\$100,000
2 - Employee Dishonesty Deductible:	\$1,000
3 - Theft, Disappearance or Destruction Limit	\$100,000
4 - Theft, Disappearance or Destruction Deductible	\$1,000
5 - Computer Fraud Limit	\$100,000
6 - Computer Fraud Deductible	\$1,000
7 - Forgery or Alteration Limit	\$100,000
8 - Forgery or Alteration Deductible	\$1,000
9 - Does the applicant check for past criminal records (theft of money and securities, robbery, etc.) on rateable employees?	Yes
10 - How frequently are audits performed? (weekly, monthly, quarterly, annually)	Annually
11 - Who performs the audit?	CPA
12 - Is countersignature of checks required?	No
13 - Are your bank accounts reconciled by someone not authorized to deposit or withdraw?	No
14 - Number of employees handling money(accountants,bookkeepers, cashiers, check signers,etc.):	0
15 - Number of messengers:	0
16 - Number of guards accompanying messenger:	0
17 - Is banking done by your internal staff or by other outside professionals?	Other

Initial 

Date 5/1/2026

INITIAL HERE




Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - General Liability

Coverage	Response
1 - GL Occurrence Limit	\$1,000,000
2 - GL Deductible	\$0
3 - Employee Benefits Occurrence Limit	\$1,000,000
4 - Medical Expense Limit (Max \$5,000)	\$5,000
5 - Total number of Housing Authority units	0
6 - If Housing Authority, please give number of section 8 units (including USDA units)	0
7 - Number of hotel units owned/operated by member	0
8 - Do you require all contractors & vendors with whom you do business to provide a contractual hold harmless and certificate of Insurance.	Yes
9 - Do you require groups using your facilities to provide a contractual hold harmless and Certificate of Insurance?	Yes
10 - Do you require groups using your facilities to make you an additional insured on their insurance policy?	Yes
11 - Do you have an ADA coordinator? If so please provide name.:	District Manager
12 - If you are a special district, are you responsible for sidewalk maintenance?	No
CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES	
13 - Athletic Fields & Activities	No
14 - Airports/Aircraft (Coverage limited to Premises Liability Only)	No
15 - Bleachers/Auditoriums/Stadiums	No
16 - Do you sponsor/operate Children/Youth Programs?	No
17 - Do you sponsor/operate Sr. Adult Program?	No
18 - Do you sponsor/operate programs for emotionally/mentally challenged individuals?	No
19 - Electric Power Distribution(Power Generation excluded)	No
20 - EMT's/Paramedics (Incl Fire Dept & Other 1st Responders)	No
21 - Exhibition/Convention Center	No
22 - Gas Utility Distribution (Generation Excluded)	No
23 - Golf Course	No
24 - Hospitals, Nursing Homes, Medical Facilities (Coverage limited to Premises Liability only, Medical Malpractice excluded)	No
25 - Law Enforcement(See Law Enforcement section for coverage questions)	No
26 - Marinas (Premises Liability only excludes Marina Operators Liability)	No
27 - Detention Facilities (See Law Enforcement section for coverage questions)	No
28 - Restaurants/Snack Bars/Food Beverage Carts	No
29 - Skate Parks	No
30 - Swimming Pools/Water Parks/Splash Parks	No
31 - Wastewater Treatment	No
32 - Water Utility	No
33 - Watercraft (Coverage limited to craft less than 52ft excludes paying passengers)	No
34 - Wharves/Piers/Docks (Excluding Marina Ops Liability)	No

Initial 

INITIAL HERE



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

35 - Drones (if yes, and you are requesting coverage complete the Unmanned Aircraft/Drone supplemental application found in the pool forms and documents) No

36 - Trampolines, inflatables, or bounce houses? No

COVERAGE INFORMATION- General Liability

Operations: Elder Care/ Respite Care

Response

1 - Number of Elder Care/Respite Care locations

2 - Ratio of clients to care providers

COVERAGE INFORMATION- General Liability

Operations: Special Events, Fairs, or Carnivals

Response

1 - If you have fireworks displays, how many a year do you have?

2 - Do you contract out the fireworks display to a licensed Pyrotechnician?

Initial CDW

Date 5/1/2026





Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- General Liability

Supervision Abuse Prevention (Required)	Response
1 - Who in the Entity has been designated to handle claims (include name, address, telephone number and email)?	District Manager
2 - With respect to Claims Incidents, etc., do you have a written procedure for obtaining information?	Yes
ENTER YES/NO FOR ALL OPERATIONS LISTED BELOW	
3 - Camps (Residential): (Yes/No)	No
4 - Camps with overnight stays: (Yes/No)	No
5 - Daycare Centers/Nursery Schools - Children or Adult Care: (Yes/No)	No
6 - Juvenile Detention Centers: (Yes/No)	No
7 - Medical Services and Professionals - Doctors, Psychiatrists, Visiting Nurse Services: (Yes/No)	No
8 - Mental Institutions: (Yes/No)	No
9 - Orphans or Foster Homes, including Social Service Agencies responsible for the Foster Home evaluation and/or placement: (Yes/No)	No
10 - Religious/Clergy/Church Organizations	No
11 - Schools - public or private elementary, junior high or high school: (Yes/No)	No
12 - Social Service Counselors - Social Workers, Psychologists: (Yes/No)	No
13 - Special Needs Educational Facilities: (Yes/No)	No
14 - Substance Abuse Facilities with overnight stays: (Yes/No)	No
15 - Substance Abuse Facilities without overnight stays: (Yes/No)	No
16 - Youth Organizations (Sports, Scouts, YMCA/YWCA, Big Brothers/Sisters, etc): (Yes/No) - If yes please specify in Comment field	No
17 - Is there a Sexual Abuse Prevention Program in effect?	No
18 - Has a written policy been established clearly expressing management's commitment to sexual abuse prevention?	No
19 - Have written procedures encompassing rules, a code of conduct and disciplinary measures been established for all staff and/or volunteers, which clearly define the policy and consequences of non-adherence?	No
20 - Has a mechanism been developed to ensure that sexual abuse prevention policies and procedures are implemented and enforced throughout the organization?	No
21 - Is there a Sexual Abuse Prevention Coordinator that reports to a member of management?	Yes
22 - Are management/staff trained in policies and procedures relating to the Sexual Abuse Prevention Program?	Yes
23 - Do policies and procedures include an incident reporting and follow-up mechanism?	Yes
24 - Are standard applications used for all prospective employees or volunteers?	Yes
25 - Is there a minimum of two background checks for prospective employees with documentation maintained in file?	No
26 - Do background checks include checks with "Sex Offender Hot-lines", State Police, State Department of Social Services, or similar public agencies? (where applicable)	No
27 - In the past five years have any employees or officers been terminated for cause related to sexually abusive behavior?	No

CDW



Coverage Term: 03/16/2026 to 03/16/2027

Member Name:

Agency: Risk Management Associates, Inc.

28 - Are records maintained documenting adherence to all applicable policies and procedures, e.g., hiring and screening, code of conduct, training, incident and follow-up procedures?	Yes
29 - Are you aware of any circumstance that may result in a sexual abuse claim? If Yes, explain in the comment box. (Please note providing details here does not qualify as reporting a claim)	No
30 - Have any members of the staff been transferred because of allegations of sexual abuse?	No

Initial CDW

Date ¹⁴⁹ 5/17/2026

INITIAL HERE



Named Covered Party: Buckhead Trails Community Development District
Term: 05/01/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0294971 25-01 01

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

X

a. I hereby reject Uninsured Motorist coverage.

b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits:
each person (enter limit if applicable):
each accident.

c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE
(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

Signature Carlos de la Ossa
Name Carlos de La Ossa

Title Chair
Date 5/1/2026



The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.





Named Covered Party: Buckhead Trails Community Development District
Term: 05/01/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0294971 25-01 01

Signature Page

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

N/A	Property	TIV: Not Included
N/A	Inland Marine	Blanket Unscheduled IM: Not Included Scheduled Inland Marine: Not Included Total All Inland Marine: Not Included
N/A	Property TRIA (Terrorism Risk Insurance Act) coverage	
X	Crime	
X	General Liability	Ratable Payroll: Not Included
N/A	Law Enforcement Liability	Officers: Not Included
X	Professional Liability	Employees: Not Included
X	Automobile	0 Units - Auto Liability 0 Units - Comprehensive 0 Units - Collision
N/A	Stop Loss Aggregate: Applies to:	Not Included
N/A	Excess Workers' Compensation	Payroll: Not Included
X	I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).	
X	I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).	

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

Signed by: Carlos de la Ossa
 Signature Carlos de La Ossa
 Name CC0CB251E795481...

Title Chair
 Date 5/1/2026



Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.



Application for Membership in the Preferred Governmental Insurance Trust

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Trust for continuing workers' compensation, liability, property and/or casualty coverage through membership in the Preferred Governmental

Insurance Trust, to become effective 12:01 a.m. 05/01/2026 (effective date of coverage agreement), and if accepted by the Fund's duly authorized representative, does hereby agree as follows:

(a) To accept and be bound by the provisions of the Florida Workers' Compensation Act;

(b) That, by this reference, the terms and provisions of the Amended Interlocal Agreement creating the Preferred Governmental Insurance Trust date October 1, 2004 are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Amended Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Amended Interlocal Agreement as provided therein;

(c) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;

(d) To abide by the rules and regulations adopted by the Board of Trustees of the Fund;

(e) That should either the Applicant or the Fund desire to cancel coverage, it will give not less than thirty (30) days prior written notice of cancellation;

(f) That all information contained in the underwriting application provided to the Fund as a condition precedent to participation in the Fund is true, correct and accurate in all respects.

(Name of Local Governmental Entity)

Signed by:
By: Carlos de la Ossa
Signature



Witness Signature

Printed Name

Printed Name

Title: _____

Witness Signature

Printed Name

For Internal Use only

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE THE ____ DAY OF _____, 20__ SIGNED THIS ____ DAY OF _____, 20__ .

By: _____
Administrator/Trustee

**AMENDED INTERLOCAL AGREEMENT CREATING
THE
PREFERRED GOVERNMENTAL INSURANCE TRUST**

This Amended Interlocal Agreement, restating and modifying the Preferred Governmental Insurance Trust, is made and entered into effective October 1, 2004, by and among the Local Governmental Entities who have executed Participation Agreements (Application for Membership in the Preferred Governmental Insurance Trust) to become effective October 1, 2004, such Local Governmental Entities representing one hundred percent (100%) of the Governmental Entities participating in the Preferred Governmental Insurance Trust, together with such other Local Governmental Entities who hereafter become members of the Fund, for the purposes and subject to the conditions and restrictions, as hereinafter set forth.

WITNESSETH:

WHEREAS, Article VIII, Section 2, Florida Constitution, provides municipalities shall have governmental, corporate and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law; and

WHEREAS, Section 125.01, Florida Statutes, provides that counties shall have the power to carry on county government and to exercise all powers and privileges not specifically prohibited by law; and

WHEREAS, Section 166.021, Florida Statutes, provides in part that “...municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law.”; and

WHEREAS, Section 163.01, Florida Statutes, commonly known as the “Florida Interlocal Cooperation Act of 1969”, provides that Local Governmental Entities may enter into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other Local Governmental Entities on a basis of mutual advantage, thereby providing services and facilities in a manner, and pursuant to forms of governmental organization, that will best accord with geographic, economic, population, and other factors influencing the needs and development of Local Communities; and

Local Governmental Entities may enter into an interlocal agreement for the purpose of securing the payment of benefits under Chapter 440, Florida Statutes, provided such local governmental self- insurance fund created thereby has an annual normal premium in excess of five million dollars (\$5,000,000.00), maintains a continuing program of excess insurance coverage, submits annual audited year-end financial statements, and has a governing body which is comprised entirely of local elected officials; and

WHEREAS, Section 768.28, Florida Statutes, provides that the state and its agencies and subdivisions are authorized to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage they may choose, or to have any combination thereof, in anticipation of any claim, judgment, and claims bill which they may be liable to pay pursuant to such section; and

WHEREAS, Section 111.072, Florida Statutes, authorizes any county, municipality, or political subdivision to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage it may choose, or to have any combination thereof in anticipation of any judgment or settlement which its officers, employees, or agents may be liable to pay pursuant to a civil or civil rights lawsuit described in s. 111.07, Florida Statutes; and

WHEREAS, Section 624.462, Florida Statutes, provides that a governmental self-insurance pool created pursuant to Section 768.28(16), Florida Statutes, shall not be considered a commercial self-insurance fund; and

WHEREAS, each of the participating Local Governmental Entities which are party to this Agreement, and all subsequent Local Governmental Entities which become party to this Agreement, are public agencies as defined in Section 163.01, Florida Statutes, and are authorized to enter into this Interlocal Agreement by executing a Participation Agreement; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under Chapter 440, Florida Statutes; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under risk management programs or liability insurance programs; and

st, and in the best interest of the parties hereto,

that they join together to establish a consolidated and comprehensive Fund for the payment of benefits under the Florida Workers' Compensation Law, payment of claims, judgments and claims bills which they may become liable to pay, payment of certain civil rights liabilities, payment of casualty and property losses, and the purchase of appropriate policies of insurance, excess insurance and reinsurance to provide protection against such claims and liabilities; and

WHEREAS, the governing authority of each of the Local Governmental Entities which are a party to this Agreement have duly authorized the execution and delivery of a Participation Agreement obligating such Governmental Entity to full performance of this Agreement; and

WHEREAS, it is the intent of this Agreement to allow participation by additional Local Governmental Entities in the self-insurance fund created hereby, pursuant to the terms and conditions of this Interlocal Agreement;

NOW, THEREFORE, by virtue of the execution and delivery of a Participation Agreement, the parties hereto do hereby covenant and agree as follows

SECTION I

INCORPORATION OF RECITALS

The foregoing WHEREAS clauses are incorporated in, and made a part of, this Amended Interlocal Agreement.

SECTION II

DEFINITIONS

The following definitions shall apply to the provisions of this Amended Interlocal Agreement:

- 2.1 ADMINISTRATOR.** An individual, partnership or corporation engaged by the Fund to carry out the policies of the Fund and provide the day-to-day executive management and oversight of the Fund's operations, including, but not limited to, administration, marketing, underwriting, quoting, issuance, maintenance and auditing of coverage terms, coordinating other third party service providers retained by the Fund and ensuring that the policies and decisions of the Board of Trustees are implemented.

identifying, receiving, handling, adjusting, reserving, resolving and planning for the funding of eligible claims made by or against any Member of the Trust and any other necessary risk management operations.

- 2.3 CONTRIBUTION(S).** “Contribution(s)” shall mean any premium charge or other consideration imposed or collected by, or on behalf of the Trust, from its Members based on criteria adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members, any individual Member or otherwise. The terms “Contribution(s)”, “Premium(s)” and “Premium Contribution(s)” are used interchangeably and synonymously throughout this Agreement.
- 2.4 COVERAGE TERMS.** “Coverage Terms” or “Coverage Agreements” shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Fund Members from time to time which comprehensively set forth the insurance coverages provided to the Fund Members, as may be modified or altered from time to time with respect to all Members, any individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Trustees.
- 2.5 FUND.** “Fund” shall mean the group self-insurer’s fund or trust fund which is hereby created for the purposes set forth herein, known as the Preferred Governmental Insurance Trust. The terms “Fund”, “Trust” and “Trust Fund” are used interchangeably and synonymously throughout this Agreement.
- 2.6 LOCAL GOVERNMENTAL ENTITY OR ENTITIES.** “Local Governmental Entity or Entities” shall mean any “public agency” as defined by Section 163.01(3)(b), Florida Statutes.
- 2.7 MEMBER.** “Member” shall mean a Local Governmental Entity which has duly executed a Participation Agreement and otherwise has complied with all provisions of this Agreement, and which thereafter is entitled to all the rights and benefits conferred by, and subject to all conditions and obligations imposed by, this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees.
- 2.8 NON-COMPLIANCE.** “Non-Compliance” shall mean the failure to comply with the terms of this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees, but only to the extent that such Non-Compliance is deemed material by, and within the sole discretion of, the Board of Trustees.

Participation Agreement” shall mean the

application for membership in the Preferred Governmental Insurance Trust pursuant to which an applying member agrees to be bound by the provisions of the Florida Workers’ Compensation Act, this Amended Interlocal Agreement, the rules and regulations adopted by the Board of Trustees of the Fund, and when accepted by the Board of Trustees or their duly authorized representative, becomes a part of the Interlocal Agreement between the applying member and the Fund.

- 2.10 PREMIUM(S).** “Premium(s)” shall mean “Contribution(s)”.
- 2.11 PREMIUM CONTRIBUTION(S).** “Premium Contribution(s)” shall mean Contribution(s).
- 2.12 THIRD-PARTY CLAIMS MANAGER.** “Third-Party Claims Manager” shall mean an individual or organization providing claims management services to the Fund.
- 2.13 TRUST.** “Trust” shall mean the “Fund”.
- 2.14 TRUSTEES.** “Trustees” or “Board of Trustees” shall mean the collegial body charged with the operation and administration of the Fund pursuant to the provisions of this Agreement.
- 2.15 TRUST FUND.** “Trust Fund” shall mean the “Fund”.

SECTION III
ESTABLISHMENT OF “PREFERRED
GOVERNMENTAL INSURANCE TRUST”
AS A SELF-INSURED FUND

- 3.1 ESTABLISHMENT.** The Preferred Governmental Insurance Trust is hereby established and created pursuant to the provisions of Article VIII, Section 2, of the Florida Constitution, Sections 125.01, 163.01, 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, for the purposes, and with the powers, duties and obligations, as herein set forth.
- 3.2 LOCATION.** The location of the principal office of the Trust shall be determined from time to time by the Board of Trustees.
- 3.3 PURPOSES.** This Amended Interlocal Agreement is made and executed, and the Fund created hereby is established for the purposes of:
 - (a) Pooling Member’s resources to fulfill Members’ legal liabilities and obligations, including, but not limited to, providing for the payment of benefits under the Florida Workers’ Compensation Law;

by developing and refining specialized claim services, by developing and refining, internally or through third party service providers, a managed care system, together with the development and refining of loss prevention programs for the Members;

- (c) To pay or provide for general liability and casualty coverage to participating Members, including, but not limited to, public officials errors and omissions, employment practices liability and law enforcement liability claims;
- (d) To pay or provide for property coverage to participating Members;
- (e) To pay for or provide to its participating Members coverage in anticipation of any judgment or settlement resulting from a civil rights action arising under federal law;
- (f) To pay for or provide to participating Members coverage in anticipation of any claims bill passed by the Legislature;
- (g) To pay for or provide to participating Members coverage for any other risk authorized under Florida law to be self-insured;
- (h) To pay for or provide to participating Members all or a part of such coverages.

This Agreement is not intended to create a partnership or other legal entity whereby one Member assumes the obligations of another Member, or the obligations of the Fund in general.

3.4 NON-ASSESSABILITY. Should a deficit develop in the Trust, after excess reinsurance recoveries, whereby claims or other expenses cannot be paid, each individual Member shall assume liability for the costs of claims brought against that Member as if such Member were individually self-insured. Each individual Member shall thereafter be responsible for its individual costs including, but not limited to, claims administration without an obligation to, or a right of contribution from, other Members.

3.5 POWERS. The Trust shall have all the rights, powers, duties and privileges as set forth in Article VIII, Section 2 of the Florida Constitution, and Sections 163.01, et seq., 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, and any other applicable Florida Statutes, which are necessary to accomplish the purposes described in Section 3.3, including but not limited to the following:

- (a) Securing the payment of benefits under Chapter 440, Florida Statutes.

rom Members for the purpose of paying for or

providing casualty, property, and liability coverage, and securing the payment of claims associated therewith.

(c) Paying for or providing coverage for any other risk authorized under Florida law to be self-insured.

(d) Paying for or providing all or a part of such coverages.

(e) To make, enter into, and arrange for insurance, reinsurance, excess insurance, catastrophic insurance, stop-loss insurance, or any other coverage as the Fund shall deem necessary and appropriate, without such purchase being deemed a waiver of sovereign immunity.

(f) To pay, or approve the payment of, any expenses and fees associated with the operation of the Fund.

(g) To indemnify and hold harmless any Trustee, officer of the Fund, or any person acting on behalf of the Fund, to the fullest extent such indemnification is permitted by law, against (1) reasonable expenses actually and necessarily incurred in connection with any threatened, pending or completed action, suit or proceeding, whether civil, administrative or civil investigative, including any action, suit or proceeding by or on behalf of the Fund, seeking to hold said person liable by reason of the fact that he or she was acting in such capacity, and (2) reasonable payments made by him or her in satisfaction of any judgment, monetary decree or settlement for which he or she may have become liable in any such action, suit or proceeding by reason of the fact that he or she was acting in such capacity. This indemnification is not intended to, and does not, waive any immunities provided to Members of the Fund, Trustees serving in their capacity as Trustees to the Fund, or to officers or employees of the Fund, by virtue of the laws of the state of Florida, but is merely in addition to such rights, privileges and immunities. (Ref. 624.489 and 768.28, FS).

SECTION IV

ADMINISTRATION OF FUND

- 4.1 MEETINGS.** The Board of Trustees shall meet at such time and in such location as may be acceptable to a majority of the Board of Trustees. The Chairman of the Board of Trustees or his designee shall set the date, time and location of each meeting, and notice thereof shall be furnished to each Trustee by the Chairman or his designee not less than ten (10) days prior to the date of such meeting.

date, time and location of such meeting and

may specify the purpose thereof, and any action proposed to be taken there at. Such notice shall be directed to each Trustee by mail to the address of such Trustee as is recorded in the office or offices of the Fund. In no event shall the Board of Trustees meet less than quarterly.

The Chairman of the Board or any three (3) Trustees may call a special meeting and direct the Administrator to send the prerequisite notice for any special meeting of the Board of Trustees. Special meetings of the Board of Trustees may be held at any time and place without notice, or with less than the prerequisite notice, provided all Trustees execute a waiver of notice and consent to said meeting.

For purposes of a duly called meeting of the Board of Trustees, a quorum shall exist if a majority of the members of the Board of Trustees are present. The Administrator shall keep minutes of all meetings, proceedings and acts of the Board of Trustees, but such minutes need not be verbatim. Copies of all minutes of the Board of Trustees shall be sent by the Administrator to all Trustees.

- 4.2** **VOTING.** All actions by, and decisions of, the Board of Trustees shall be by vote of a majority of the Trustees attending a duly called meeting of the Board of Trustees at which a quorum is present; however, in the event of a duly called special meeting, all actions by, and decisions of, the Board of Trustees may be by vote of a majority of the Trustees present and attending such special meeting if a proper waiver of notice and consent was obtained as provided herein.
- 4.3** **OFFICE OF THE FUND.** The Board of Trustees shall establish, maintain and provide adequate funding for an office or offices for the administration of the Fund. The address of such office or offices shall be made known to the units of local governments eligible to participate in, or participating in, the Fund. The books and records pertaining to the Fund and its administration shall be kept and maintained at the office or offices of the Fund.
- 4.4** **EXECUTION OF DOCUMENTS.** A certificate, document, or other instrument signed by the Chairman or the Administrator of the Fund shall be evidence of the action of the Board of Trustees and any such certificate, document, or other instrument so signed shall conclusively be presumed to be authentic. Likewise, all acts and matters stated therein shall conclusively be presumed to be true.

OR. The trustees shall designate and provide

compensation for an Administrator to administer the affairs of the Fund. Any Administrator so designated shall furnish the board of Trustees with a fidelity bond with the Trustees as named obligee. The amount of such bond shall be determined by the Trustees and the evidence thereof shall be available to all units of government eligible to participate, or participating in, the Fund.

- 4.6** COMPENSATION AND REIMBURSEMENT OF TRUSTEES. The Board of Trustees may from time to time establish a reasonable amount of compensation to cover attendance at a duly called meeting by the Board of Trustees, or to cover the performance of the normal duties of a Trustee. Such compensation shall include reimbursement for reasonable and necessary expenses incurred therewith.

SECTION V

NUMBER, QUALIFICATION, TERM OF OFFICE AND POWER AND DUTIES OF TRUSTEES

- 5.1** NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Each Trustee shall be an elected official of a Member. No two (2) Trustees may be elected officials from the same Member. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as an elected official of the Member, whichever shall first occur. A Trustee may serve successive four (4) year terms provided such Trustee continues to remain an elected official of a Member. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such appointment to the chairman, or acting chairman of the Board of Trustees.
- 5.2** RESIGNATION AND REMOVAL OF A TRUSTEE. A Trustee may resign and become and remain fully discharged from all further duties or responsibilities hereunder, by giving at least sixty (60) days prior written notice sent by certified mail, overnight delivery or other appropriate method of delivery to the chairman or acting chairman of the Board of Trustees. Such notice shall state the date said resignation shall take effect, and such resignation shall take effect on the date designated unless a successor Trustee has been elected at an earlier date as herein provided, in which event resignation shall take

oral notice of resignation may be given at any duly convened meeting of the Trustees, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such duly convened meeting. A Trustee may be removed by a majority vote of the Board of Trustees or by a majority vote of the Members. Any Trustee, upon leaving office, shall forthwith turn over and deliver to the chairman or the secretary of the Trustees at the principal office of the Trust any and all records, books, documents or other property in such Trustees possession, or under such Trustees control, which belongs to the Trust.

5.3 ELECTION OF SUCCESSOR TRUSTEES. Successor Trustees shall be elected by a majority vote of the Board of Trustees. Nominations for the election of Trustees may be made by the Board of Trustees or by any Member of the Fund.

5.4 TRUSTEE TITLE. In the event of death, resignation, refusal or inability to act by any one or more of the Trustees, the remaining Trustees shall have all the powers, rights, estates and interests of this Trust and shall be charged with its duties and responsibilities; provided, however, that in such case(s), no action may be taken unless it is concurred in by a majority of the remaining Trustees.

5.5 TRUSTEE OFFICERS. The Trustees shall elect from among themselves a chairman, vice-chairman and secretary of the Board of Trustees. Such officers shall be elected annually at the end of the fiscal year of the Trust, and may succeed themselves.

5.6 POWER AND AUTHORITY. The Board of Trustees shall be charged with the duty of the general supervision and operation of the Fund, and shall conduct the business activities of the Fund in accordance with this Agreement, its by-laws, rules and regulations and applicable federal and state statutes and rules and regulations. In connection therewith, the Board of Trustees may exercise the following authority and powers:

(a) To collect premiums from participating Members in an amount individually agreed to by the Fund and said Members for the purpose of paying for or providing the coverages provided in this Agreement to participating Members.

(b) To pay for or provide such excess insurance or reinsurance coverage as is necessary to accomplish the purpose of the Fund.

and arrange for lines or letters of credit to assist in providing the coverages provided in this Agreement to participating Members.

(d) To pay for or provide appropriate liability and other types of insurance to cover the acts of the Board of Trustees of the Fund.

(e) To contract with appropriate professional service providers to meet the purposes of the Fund, and to expend funds for the reasonable operating and administrative expenses of the Fund, including but not limited to, all reasonable and necessary expenses which may be incurred in connection with the establishment of the Fund, in connection with the employment of such administrative, legal, accounting, and other expert or clerical assistance to the Fund, and in connection with the leasing and purchase of such premise, material, supplies and equipment as the Board, in its discretion, may deem necessary for or appropriate to the performance of its duties, or the duties of the Administrator or the other agents or employees of the Fund.

(f) To pay claims the Fund becomes legally obliged to pay pursuant to the Coverage Agreements entered into by and between the Fund and participating Members.

(g) To establish and accumulate as part of the Fund adequate reserves to carry out the purposes of the Fund.

(h) To pay premiums on, and to otherwise secure or provide, insurance products that are ancillary to the coverages authorized by this Agreement.

(i) To invest and reinvest funds that may come into the possession of the Fund.

(j) To assume the assets and liabilities of the Fund.

(k) To take such actions and expend such funds as are reasonably necessary to facilitate the cessation of the business of the Fund.

(l) To exercise such powers that are authorized to be exercised by trustees under and pursuant to the laws of Florida.

(m) To take such other action and expend such funds as are reasonably necessary to accomplish the purposes of the Fund.

5.7 APPROVAL OF MEMBERS. The Board of Trustees, after the inception of the Fund, shall receive applications for membership from prospective new participants in the Fund and shall approve applications for membership in accordance with the terms of this Agreement, any Participation Agreement, applicable federal and state statutes and rules and regulations, and the rules and regulations established by the Board of Trustees for the admission of new members into the Fund; provided, however, no prospective member may

the state. As used herein, the phrase "public agency" includes, but is not limited to, the state, its agencies, counties, municipalities, special districts, school districts, and other governmental entities; the independent establishments and constitutional officers of the state, counties, municipalities, school districts, special districts, and other governmental entities; and corporations primarily acting as instrumentalities or agencies of the state, counties, municipalities, special districts, school districts, and other governmental entities. The Board of Trustees shall be the sole judge of whether or not an applicant for membership shall be eligible to participate in the Fund; provided, however, the Board of Trustees may delegate the functions associated with approval of Members to the Administrator.

- 5.8 REPORTING.** The Board of Trustees shall be responsible for and shall cause to be prepared and filed such annual or other periodic audits, reports and disclosures as may be required from time to time pursuant to applicable federal and state statutes and rules and regulations, including, but not limited to, periodic payroll audits, periodic summary loss reports, periodic statements of financial condition, certified audits, appropriate applications filed by prospective new members, reports as to financial standings, payroll records, reports relating to coverage, experience, loss and compensation payments, summary loss data statements, periodic status reports, and any other such reports as may be required from time to time to accomplish the purpose of the Fund or to satisfy the requirements of appropriate governmental entities.
- 5.9 TRUSTEES' LIABILITY.** The Trustees and their agents and employees shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duties nor shall any Trustee be liable for any act of omission or commission by any other Trustee or by any employee or agent of the Fund. The Fund hereby agrees to save, hold harmless and indemnify the Trustees and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of the Fund, unless such action constitutes a willful breach of fiduciary duties.
- 5.10 RELIANCE ON COUNSEL'S OPINION.** The Board of Trustees may employ and consult with legal counsel concerning any questions which may arise with reference to the duties and powers of the Board of Trustees or with reference to any other matter pertaining to this Agreement or the Fund created thereby; and the opinion of such counsel shall be full and complete authorization and protection from liability arising out of or in respect to any action taken or

in good faith and in accordance with the opinion of such counsel.

- 5.11 BY-LAWS, RULES AND REGULATIONS.** The Board of Trustees may adopt and enforce such by-laws, rules and regulations as between the Members of the Fund and the Fund governing the operation of the Fund as are consistent with the terms of this Agreement and as are reasonably necessary to accomplish the purposes of the Fund.

SECTION VI

POWERS AND DUTIES OF THE ADMINISTRATOR

- 6.1 RESPONSIBILITIES.** The Administrator shall have the power and authority to implement the directives of the Board of Trustees and the policy matters set forth by the Board of Trustees as they relate to the on-going operation and supervision of the Fund, the by-laws, rules and regulations established by the Board of Trustees, the provisions of this Agreement, and applicable federal and state statutes, rules and regulations. The powers, duties and responsibilities of the Administrator retained by the Board of Trustees shall be set forth in an Administrative Agreement executed between the Board of Trustees and the Administrator.
- 6.2 CONTRIBUTIONS.** The Administrator shall deposit into the account or accounts designated by the Board of Trustees, at the financial institution or institutions designated by the Board of Trustees, all contributions as and when collected from the Members and said monies shall be disbursed only in the manner provided by this Agreement, the Coverage Agreements, the rules, regulations and by-laws of the Board of Trustees, and the Agreement entered into by and between the Board of Trustees and the Administrator.

SECTION VII

MEMBERS

- 7.1 MEMBERSHIP CANCELLATION, SUSPENSION OR EXPULSION.** The Board of Trustees shall be the sole judge of whether membership in the Fund may be cancelled, or whether a member may be suspended or expelled from the Fund; provided, however, the Board of Trustees may delegate the functions associated with cancellation, suspension or expulsion of a Member to the Administrator. Written notice of any such cancellation, suspension or expulsion shall be provided by the Fund to the member no less than thirty

expulsion, and no liability under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the member pursuant to this Agreement, shall accrue to the Fund following the effective date of such cancellation, suspensions or expulsion. The minimal notice provisions of this paragraph shall not apply in the event a member fails to make the requisite contributions for coverages under this Agreement when such contributions are due.

7.2 **RESPONSIBILITIES OF MEMBERS.** By execution of a Participation Agreement agreeing to be bound by the terms and conditions of this Amended Interlocal Agreement, each Member agrees to abide by the following rules and regulations:

- (a) The Trustees have the sole responsibility to govern and direct the affairs of the Fund pursuant to this Agreement.
- (b) Any Member who formally applies for Membership in this Fund, and who is accepted by the Board of Trustees, shall thereupon become a party to this Amended Interlocal Agreement and shall be bound by all of the terms and conditions contained herein. The Participation Agreement shall constitute a counterpart of this Amended Interlocal Agreement, and this Amended Interlocal Agreement shall constitute a counterpart of the Participation Agreement.
- (c) To maintain a reasonable loss prevention program in order to provide the maximum in safety and lawful practices as such may relate to the potential liability assumed by the Fund under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
- (d) To comply with the conditions of the Florida Workers' Compensation Law.
- (e) To provide immediate notification in the event an accident or incident occurs which is likely to give rise to a claim within the scope of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.
- (f) To promptly make all contributions for coverages arising under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement, at the time and in the manner directed by the Board of Trustees.

other contribution reduction program established by the Board of Trustees.

(g) In the event of the payment of any loss by the Fund on behalf of the Member, the Fund shall be subrogated to the extent of such payment to all the rights of the Member against any party or other entity legally responsible for damages resulting from said loss, and in such event, the Member hereby agrees, on behalf of itself, its officers, employees and agents, to execute and deliver such instruments and papers as is required, and do whatever else is reasonably necessary, to secure such right to the Fund, and to cooperate with and otherwise assist the Fund as may be necessary to effect any recovery sought by the Fund pursuant to such subrogated rights.

(h) The Board of Trustees, its Administrator, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times and upon reasonable notice to inspect the property, work places, plants, works, machinery and appliance covered pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and shall be permitted at all reasonable times while the Member participates in the Fund, and up to and including two (2) years following the termination of its membership in the Fund, to examine the Members' books, vouchers, contracts, documents and records of any and every kind which show or tend to show or verify any loss that may be paid or may have been paid by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, or which show or verify the accuracy of any contribution which is paid or payable by the Member pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(i) The Fund is to defend in the name and on behalf of the Member any claims, suits or other legal proceedings which may at any time be instituted against the Member on account of bodily injury liability, property damage, property damage liability, errors and omissions liability or any other such liability, monetary or otherwise, to the extent such defense and liability has been assumed by the Fund pursuant to his Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, subject to any and all of the definitions, terms, conditions and exclusion contained in said

Agreement, certificate, document, or other instruments, although such claims, suits, allegations or demands are wholly groundless, false, fraudulent, and to pay all costs taxed against the Member in any such legal proceedings defended by the Fund or the Member, all interest, if any, legally accruing before and after entry of judgment in such proceedings, and all expense incurred in the investigation, negotiation or defense of such claims, suits, allegations or demands. Such defense shall be subject to the control of the Fund and its Administrator, which may make such investigations and settlement of any such claim, suit, or other legal proceeding, monetary or otherwise, as they deem expedient. The Member agrees to cooperate fully with the Fund, its administrator and their agents, with respect to the investigation, adjustment, litigation, settlement and defense of any claim, suit, or other legal proceeding, monetary or otherwise, which would be covered by the terms of this Agreement and/or any policies of insurance, excess insurance or re-insurance which have been purchased to provide protection against such claims and liabilities. The Member acknowledges that failure to cooperate fully in the investigation, defense or litigation of such claims, suits, or liabilities may constitute grounds for denial of coverage pursuant to this Agreement and/or the applicable policies of insurance.

(j) The liability of the Fund is specifically limited to the discharge of the liability of its Members assumed pursuant to this Agreement or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement; the coverage of the Fund does not apply to punitive or exemplary damages.

(k) Unless the Fund and the Member otherwise expressly agree in writing, coverage by the Fund for a Member under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire automatically on the last day of September of each calendar year, and no liability under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall accrue to the Fund beyond such expiration date unless such Member renews its coverage.

(l) Except as otherwise provided herein, a Member's coverage may be cancelled by the Fund or the Member at any time upon no less than thirty (30) days prior written notice by the Board of Trustees or Administrator to

state the date such cancellation shall become effective.

(m) Excess monies remaining after the payment of claims and claims expenses, and after provision has been made for the payment of open claims and outstanding reserves, may be distributed by the Board of Trustees to the Members participating in the Fund in such manner as the Board of Trustees shall deem to be equitable.

(n) There will be no disbursements out of the reserve fund established by the Fund by way of dividends or distributions of accumulated reserves to Members until after provision has been made for all obligations against the Fund and except at the discretion of the Board of Trustees.

(o) Qualified service providers, including attorneys selected by the Fund, shall defend, investigate, settle and otherwise process and dispose of all claims, suits, allegations or demands that may result in liability assumed by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(p) The Member, through the Board of Trustees, does hereby appoint the Administrator as its agent and attorney-in-fact, to act on its behalf and to execute all necessary contracts, reports, waivers, agreements, excess insurance contracts, service contracts, and other documents reasonably necessary to accomplish the purposes and to fulfill the responsibilities of the Fund; to make or arrange for the payment of claims, claims expenses, and all other matters required or necessary insofar as they affect the matters covered pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and the rules and regulations now or hereafter promulgated by the Board of Trustees.

(q) To make prompt payment of all contributions and penalties as required by the Board of Trustees, said contributions or penalties to be determined by the Board of Trustees. Any disputes concerning contributions or penalties shall be resolved after the payment of said contributions or penalties.

(r) To pay reasonable penalties as determined by the Board of Trustees for late payment of contributions required under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire and be cancelled, upon no less than ten (10) days prior written notice from the Fund to the Member, for nonpayment of contributions.

(t) To abide by all the terms and conditions of this Agreement, the Participation Agreement, the Fund's by-laws, the rules and regulations, the terms of any coverage document issued by the Fund to the Member, and any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(u) Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability to \$100,000.00 per individual claim, and to \$200,000.00 for multiple claims, arising out of the same transaction. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

SECTION VIII

ACCOUNTING

True and complete accounts shall be kept of all transactions and of all assets and liabilities of the Trust. The accounts of the Trust shall be audited annually by a firm of independent certified public accountants, which shall be selected by the Board of Trustees.

SECTION IX

DURATION

This Agreement shall continue in full force and effect until it is terminated by the mutual consent of all the Members; provided, however, that this Section IX shall not be construed to preclude the termination and winding up of the Trust within the discretion of the Board of Trustees, or the amendment of this Agreement pursuant to Section X.

AMENDMENT

This Agreement may be amended upon the written consent of the Members of the Fund. Execution of a Participation Agreement or renewal of coverages provided by the Fund shall constitute such written consent.

SECTION XI

STATUTES, RULES AND REGULATIONS

The Trust shall at all times act in accordance with the provisions of statutes, rules and regulations of the State of Florida.

SECTION XII

MISCELLANEOUS PROVISIONS

- 12.1 PROHIBITION AGAINST ASSIGNMENT.** No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of the Trust except as specifically may be agreed to by the Trust.
- 12.2 APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.
- 12.3 ENFORCEMENT.** The Trust and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.
- 12.4 SEVERABILITY.** If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.
- 12.5 CONSTRUCTION.** Whenever any words are used in this Agreement in the masculine gender, they shall be construed as though they were also used in the feminine or neutral gender in all situations where they would so apply.

ed in this Agreement in the singular, they shall

be construed as though they were also used in the plural form in all situations where they would so apply. Whenever any words are used in this Agreement in the plural form, they shall be construed as they thought were used in the singular form in all situations where they would so apply.

12.6 FISCAL YEAR. The Fund shall operate on a fiscal year from 12:01 a.m., October 1, to midnight the last day of September of the succeeding year. Application for membership, when approved in writing by the Board of Trustees or its designee, shall constitute a continuing contract for each succeeding fiscal year unless cancelled by the Board of Trustees or the participating Member in the manner herein provided.

By execution of the attached Participation Agreement or renewal of coverages provided by the Fund, and upon acceptance by the Board of Trustees, or their designated agent, the Member agrees to be fully bound by the terms and conditions of the Amended Interlocal Agreement, effective October 1, 2004, and thereafter.

**MENT "A" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS , in order to protect the integrity of Preferred, its continued success and provide security as to its operation and administration, it is essential that the provisions of the Interlocal Agreement, relating to who may serve as a Trustee of Preferred, be fully compliant with applicable Florida Statutes;

NOW, THEREFORE , by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend subsection 5.1 of the Amended Interlocal Agreement to read as follows:

5.1 NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Upon initial election to the Board of Trustees, a Trustee shall be a local elected official of a member of the Trust. No two (2) Trustees may be local elected officials from the same governmental entity. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as a local elected official. Following a Trustees' initial term of office, such Trustee may continue to serve as a Trustee of Preferred provided: (1) such Trustee holds an office as an elected local official (as required by s. 624.4622(1) (d) Florida Statutes); and (2) a majority of the Board of Trustees, in their sole discretion, determine that it is in the best interest of the Trust that such Trustee continue to serve as a Trustee of Preferred, and so elects such Trustee to continue to serve a successive term, or terms. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such election to the Chairman, or acting Chairman, of the Board of Trustees.

Effective Date: October 1, 2013

**NT "B" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST**

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Amended Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS, due to legislative changes to Florida Statutes over time, it is necessary to amend certain provisions of the Amended Interlocal Agreement to be fully compliant with applicable amended Florida Statutes;

NOW, THEREFORE, by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend the Amended Interlocal Agreement set forth as follows:

1. Sections 3.1 and 3.5 of the Amended Interlocal Agreement, references to Section 768.28(15)(a), are hereby amended and restated to read 768.28(**16**)(a).
2. Section 7.2(u) of the Amended Interlocal Agreement is hereby fully amended and restated as follows:

Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability set forth therein as amended from time to time. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

3. Except as expressly modified and amended hereby, the terms and conditions of the Amended Interlocal Agreement are hereby ratified and affirmed and shall remain in full force and effect, and the parties promise to continue to perform all obligations of the Amended Interlocal Agreement.

Effective Date: October 1, 2025

Inframark LLC
656-247-3501
nmontagna@inframark.com
2005 Pan Am Cir Suite 300
Tampa, FL 33607

Estimate #: 1089
Date: 4/30/2026
Valid until: 5/31/2026



Buckhead Trails CDD
2005 Pan Am Cir 300
Tampa, FL 33607

Buckhead Trails CDD

Provide and install one (1) outdoor, weatherproof, locking bulletin board
Price includes mobilization, labor, and all materials.

Job location

Pool
10413 Sapphire Breeze Cv, Parrish, FL 34219

Product / Service	Quantity	Unit price	Total
Material and Labor	1	\$290.00	\$290.00
		Subtotal:	\$290.00
		Total:	\$290.00

Signed by:

1F3BE9E795D0415...
Customer signature

5/1/2026
Date

Unless stated otherwise above, payments are due in accordance with the standard terms and conditions of this Contract.

If any unforeseen problems should be discovered by the Company during the performance of the Services, the Company shall provide the Client with notice of said problems as soon as reasonably possible and identify the nature of such problem and any additional cost that may be incurred. Unless otherwise specified, rock removal, dewatering, cover up, and haul off are not included in the Contract Price. The Company shall not be responsible for all damage to unmarked underground lines. Any changes requested by the Client are not covered by this Contract, and must be add subsequently, at the cost agreed upon by both parties. All labor and materials provided under this scope of work are

warranted for a period of **one (1) year from the date of completion**. This warranty covers defects in workmanship and installation. Any defective work identified within the warranty period will be repaired or replaced at no additional cost.

ITEMS TO BE PROVIDED BY THE CLIENT

Provide Access to Premises

Any Permit Modification, if Applicable

THE STANDARD TERMS AND CONDITIONS on the pages following this Contract are agreed to be a part of this Contract.



Down to Earth Landscape & Irrigation

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

Estimate: #139414

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Job

Plant Replacements - Feb 2026

Estimated Job Start Date

February 23, 2026

Proposed By

Alexandra Steiner

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$510.00
Podocarpus "Japanese Yew"	15 Gallon Plant	10	\$186.90	\$1,869.00
Irrigation Installation				
Irrigation Labor (Hide)				\$85.00
Miscellaneous Irrigation Parts	Each	10	\$2.55	\$25.50
			Subtotal	\$2,489.50
			Estimated Tax	\$0.00
			Job Total	\$2,489.50

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

Remove and replace 10 dead Podocarpus at the Bending Creek entrance monument sign:



Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

Alexandra Steiner
Down to Earth

02/17/2026

Date

Agreed & Accepted By:

Jayna Cooper

5-4-2026

Inframark

Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.



Down to Earth Landscape & Irrigation

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

Estimate: #143299

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Job

Sod replacement - Hidden Vista
& Buckeye Rd. - March 2026

Estimated Job Start Date

April 13, 2026

Proposed By

Alexandra Steiner

Due Date

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$1,020.00
St. Augustine "Floritam" sod (400) installed (E)	Pallet	4	\$653.32	\$2,613.26
Comand Soil	Cubic Yard	0.50	\$181.56	\$90.78
Irrigation Installation				
Irrigation Labor (Hide)				\$340.00
PROS-06-SI HUNTER 6IN POPUP.	Each	13	\$13.63	\$177.23
1" Lateral Line Fitting	Each	10	\$1.91	\$19.13
Funny Pipe Fittings	Each	13	\$1.91	\$24.86
Subtotal				\$4,285.26
Estimated Tax				\$0.00
Job Total				\$4,285.26

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

Remove dead and declining sod, top dress soil, install new sod, repair and adjust irrigation



Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

Alexandra Steiner
Down to Earth

04/11/2026

Date

Agreed & Accepted By:

Jayna Cooper

5-4-2026

Inframark

Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.



Down to Earth Landscape & Irrigation

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

Estimate: #141723

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Job

Sabal Palm Replacement -
March 2026

Estimated Job Start Date

March 10, 2026

Proposed By

Alexandra Steiner

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$1,020.00
Palm Sabal "Booted"	14' CT	3	\$373.80	\$1,121.40
			Subtotal	\$2,141.40
			Estimated Tax	\$0.00
			Job Total	\$2,141.40

Remove 3 dead Sabals, install replacements. Adjust irrigation as needed.

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

Alexandra Steiner
Down to Earth

02/26/2026

Date

Agreed & Accepted By:

Jayna Cooper

5-4-2026

Inframark

Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

ESTIMATE

SALVA TREE CUTTING SERVICE

36588 Smithfield Ln
Zephyrhills, FL 335414831

salvastreecuttingservice@gmail.com
+1 (813) 420-8388
www.salvastreecuttingservice.com



Bill to

BUCKHEAD TRAILS CDD
2005 Pan Am Cir Ste 300
Tampa
FL
33607

Ship to

OAKFIELD LAKES CDD
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Estimate details

Estimate no.: 2026-106
Estimate date: 05/04/2026

#	Product or service	Description	Qty	Rate	Amount
1.	truck water service	Spray water for 10 consecutive days, once per day, specifically for communities (CDD). The cost is \$1,083 per day.	1	\$10,830.00	\$10,830.00
				Total	\$10,830.00

Accepted date

5-4-2026

Accepted by

Jayna Cooper

Landscape Maintenance and Irrigation Services Agreement

(Amenity Center)

This Landscape Maintenance and Irrigation Services Agreement (this “**Agreement**”) is entered into as of May 6, 2026 between the **Buckhead Trails Community Development District**, a local unit of special-purpose government organized and established under Chapter 190, Florida Statutes (the “**District**”) and **SR Landscaping, LLC**, a Florida limited liability company dba **Sunrise Landscape** (the “**Contractor**”).

Background Information:

The District owns, operates, and maintains certain common areas and amenities within and around the District. The District desires to retain an independent contractor to provide landscape maintenance and irrigation services for the District’s amenity center. Contractor represents that is qualified to serve as a landscape maintenance contractor and provide services to the District. 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 by reference as a material part of this Agreement.
2. **Contractor’s Representations.** In order to induce the District to enter into this Agreement, Contractor makes the following representations, upon which the District has actually and justifiably relied:
 - a. That Contractor has examined and carefully studied the project site, and that Contractor has the experience, expertise, and resources to perform all required work.
 - b. That Contractor has visited the site and at least a fair representative sample of the project area and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance or furnishing of the work to be performed pursuant to this Agreement.
 - c. The Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping, in its current condition, and on an “as is” basis.
 - d. The Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of the Contractor, except that the Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism, upon written notice to the District.
 - e. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.
 - f. That Contractor is familiar with and can and shall comply with all federal, state, and local laws and regulations that may affect cost, progress, performance, and furnishing of the work to be performed pursuant to this Agreement.
3. **Description of Work.**
 - a. The work to be performed shall include all labor, material, equipment, supervision, and transportation necessary to perform the services as described in the Scope of Services attached hereto as **Exhibit A** (the “**Work**”). These services will be performed on the areas outlined on **Exhibit B** (the “**Landscape Maintenance Map**”).
 - b. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District (including irrigation repair work), through an authorized representative of the District, authorized the Contractor, in writing, to perform such work.

4. **Additional Work.** If the District should desire additional work or services, or to add additional lands to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to an addendum, amendment, or work order authorization. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
5. **Emergency Services.** In the event of an emergency or disaster, Contractor shall provide the District the following services:
- a. Debris removal services shall be available on a timely basis and at a reasonable price. Prior to mobilization for debris removal activities, Contractor shall provide District, in writing, hourly rates for personnel, and equipment. Unreasonable rates will be rejected. All overhead costs are inclusive in the hourly rates.
 - b. Hourly rates for equipment apply only when equipment is operating and includes all associated costs such as operator, fuel, maintenance, and repair.
 - c. Personnel and equipment hourly rates include only those hours that Contractor's personnel are performing the debris removal activities. Stand-by time is not an eligible expense.
 - d. Disaster recovery assistance services shall not exceed a total of 70 hours worked for each emergency/disaster.
 - e. Contractor shall maintain and supply District all the necessary and adequate documentation on all emergency/disaster-related services to support reimbursement by other local, state, or federal agencies.
 - f. District reserves the right to immediately terminate all disaster recovery assistance activities under this Agreement for any reason. District will not be held responsible for any loss incurred by Contractor as a result of District's election to terminate these activities pursuant to this paragraph.
6. **Manner of Performance.**
- a. While performing the Work, the Contractor shall assign such experienced staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Work in accordance with the specifications.
 - b. The Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be of the very highest quality at least in accordance with industry standards and best management practices, such as IFAS.
 - c. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
 - d. The Contractor shall assign the same work personnel and supervisors to the District to maintain the property in a consistent manner by workers that are familiar with the property and the procedures expected.
 - e. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement at no additional cost to the District.
 - f. Contractor shall use due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair, at its sole cost, any damage resulting from the Work within 24 hours of the damage occurring or receiving written notice, whichever is earlier to the satisfaction of the District.
 - g. Contractor is responsible for vehicular safety within the community and shall use the proper warning safety equipment. Any motorized equipment used on the roadways of the community must be legally equipped.
 - h. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of the District fails to maintain a healthy, vigorous condition as a result of the Contractor's failure to perform the Work specified herein.

- i. It is the responsibility of the Contractor to notify the District in writing of any conditions beyond the control of the Contractor or Work that may result in the damage and/or loss of plant material, vegetation, sod, or other landscaping. This responsibility includes but is not limited to the following: vandalism and/or other abuse of property, areas of the site that continually hold water, areas of the site that are consistently too dry. Contractor shall provide such items via written notice together with recommended solutions and related costs. Failure of the Contractor to report such items shall result in the Contractor incurring full responsibility and cost for repairs or replacements.
- j. In the event that time is lost due to heavy rains (“**Rain Days**”), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to and approval by, the District’s representative.
- k. The District shall be contacted at least 48 hours ahead of time when services cannot be performed by Contractor on schedule and an alternate time shall be scheduled in accordance with the District’s rules and regulations for operations of contractors on site. The District may at any time request alterations to the general maintenance service timing provided that the Contractor may accomplish the request without incurring additional expense for equipment, materials, or labor.

7. **Time of Commencement.** The work to be performed under this Agreement shall commence on the date of this Agreement. Contractor shall provide the District the requisite insurance referenced herein and prior to commencing any work.

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

9. **Termination.**

- a. Contractor's Termination. Contractor may terminate this Agreement at any time by first providing sixty (60) days’ written notice to the District, with or without cause. The termination notice must be sent to and received by the District by certified mail. The sixty (60) day notice shall commence on the day of actual receipt of said written notice by the District.
- b. District's Termination. The District may at any time, in its sole and arbitrary discretion, on thirty (30) days’ written notice to Contractor, terminate this Agreement with or without cause, and without prejudice to any other remedy it may have. The thirty (30) day notice shall commence on the day of mailing of said notice to the Contractor. The Contractor shall be entitled to receive payment for work executed, subject to whatever claims or off-sets the District may have against the Contractor.
- c. Upon termination of this Agreement, the Contractor shall be entitled to receive payment for work executed, subject to whatever claims or off-sets the District may have against the Contractor.
- d. On a default by Contractor, the District may elect not to terminate this Agreement, and in such event it may make good the deficiency in which the default consists, and deduct the costs from the payment then or to become due to Contractor. The District specifically reserves all rights available under the law or equity should there be a default by Contractor which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

10. **District Representatives and Inspections.**

- a. The District hereby designates the District Manager and other representatives of the District Manager’s office to act as the District’s representatives. The District’s representatives shall have complete authority to transmit instructions, receive information, interpret and define the District’s policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Work.

- b. The Contractor agrees to meet with a District representative no less than 1 time per month to walk the property to discuss conditions, schedules, and items of concern regarding this Agreement. At that time, the District will compile a list of landscape related items that should be performed before the next walk through.
- c. The District will be responsible for scheduling the monthly inspections. The District must have no less than 3 days' notice if there is a need to reschedule.
- d. All scheduled inspections will proceed with or without the attendance of the Contractor. Notwithstanding, Contractor is responsible for a weekly inspection of the entire property subject to the Work.
- e. If the District representatives identify any deficient areas, the District representatives shall notify the Contractor through a written report or otherwise. The Contractor shall then within the time period specified by the District representatives, or if no time is specified within 48 hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then within 3 days and prior to submitting any invoices to the District.

11. Compensation

- a. As compensation for the Work as described in **Exhibit A** and for the areas outlined in **Exhibit B**, the District shall be paid monthly at the rate of **\$3,448.67**.
- b. Contractor shall invoice the District monthly for services provided during the previous month. The format of the invoice and backup documentation shall strictly adhere to the requirements established by District and at a minimum shall include the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each service, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted.
- c. The District shall provide payment within 45 days of receipt of invoices, unless such invoice is disputed as described below, in accordance with Florida's Prompt Payment Act, Section 218.70, Florida Statutes.
- d. If the District disputes or questions any part or all of an invoice, the District shall advise Contractor in writing of such questions or disputes within 10 days of the District's receipt of such invoice.
- e. In the event of any dispute regarding the Work performed to date and so long as the District is pursuing resolution of such dispute in an expeditious manner, Contractor, including any of Contractor's subcontractor(s) or agent(s) responsible for the Work, shall continue to carry on performance of the Work and maintain their progress during any such dispute, lawsuit or other proceeding to resolve the dispute, and District shall continue to make payments of undisputed amounts to Contractor in accordance with this Agreement.
- f. If the District should desire additional work or services, or to add additional lands to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to an addendum, addenda, work order authorization, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- g. The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers, or laborers, and further require that the Contractor provide an affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment

of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

12. Duties and Rights of Contractor. Contractor's duties and rights are as follows:

- a. *Responsibility for and Supervision of the Work:* Contractor shall be solely responsible for all work specified in this Agreement, including the techniques, sequences, procedures, means, and coordination for all work. Contractor shall supervise and direct the work to the best of its ability, giving all attention necessary for such proper supervision and direction.
- b. *Discipline, Employment, Uniforms:* Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. The shirt and pants shall be matching and consistent. At the start of each day, the uniform shall be reasonably clean and neat. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.
- c. *Furnishing of Labor, Materials/Liens and Claims:* Contractor shall provide and pay for all labor, materials, and equipment, including tools, equipment and machinery, utilities, including water, transportation, and all other facilities and services necessary for the proper completion of work in accordance with this Agreement. Contractor waives any right to file mechanic's and construction liens. The Contractor shall keep the District's property free from any material men's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within 3 business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.
- d. *Payment of Taxes, Procurement of Licenses and Permits, Compliance with Governmental Regulations:* Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and county laws or requirements. 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.
- e. *Responsibility for Negligence of Employees and Subcontractors:* Contractor shall be fully responsible for all acts or omissions of its employees, its subcontractors and their employees, and other persons doing work under any request of Contractor.
- f. *Safety Precautions and Programs:* Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for reasonable safety of the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards. Contractor shall take precautions at all times to protect any persons and property affected by Contractor's work, utilizing

safety equipment such as bright vests and traffic cones.

- g. *Monthly Maintenance Reports.* The Contractor has a duty to provide the District a monthly maintenance report, that highlights any significant work done in the previous month, and issues they encountered (including all prior work and history if a problem keeps occurring at the same location), and an update on any work on outstanding issues.

13. Indemnification.

- a. The Contractor does hereby indemnify and hold the District, its officers, agents and employees, harmless from liabilities, damages, losses and costs (including but not limited to reasonable attorney's fees) arising in any manner whatsoever from or out of Contractor's presence at the District for any purpose, including but not limited to performing the Work. The foregoing indemnification includes agreement by the Contractor to indemnify the District for conduct to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the Contractor and persons or entities employed or utilized by the Contractor in the performance of this Agreement. Notwithstanding the foregoing, Contractor's obligation to indemnify shall not extend to any liability, damages, or losses that arise from the sole negligence or willful misconduct of the District, its officers, agents, or employees. For avoidance of doubt, Contractor's liability to indemnify Indemnified Parties will be reduced proportionally to the extent that any negligent act, omission, or willful misconduct of Indemnified Parties has caused or contributed to any loss or claim.
- b. *It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, Florida Statutes, (as amended) and that said statutory provision does not govern, restrict or control this Agreement.*
- c. In any and all claims against the District or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.
- d. The Contractor shall and does hereby indemnify and hold the District and anyone directly or indirectly employed by it harmless from and against all claims, suits, demands, damages, losses, and expenses (including attorney's fees) arising out of any infringement of patent or copyrights held by others and shall defend all such claims in connection with any alleged infringement of such rights.

- 14. Limitations on Governmental Liability.** Contractor agrees that nothing herein will constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute or law. Any subcontractor retained by the Contractor will acknowledge the same in writing.

15. Insurance.

- a. Before performing any Work, Contractor shall procure and maintain, during the life of the Agreement, unless otherwise specified, insurance listed below. The policies of insurance shall be primary and written on forms acceptable to the District and placed with insurance carriers approved and licensed by the Insurance Department in the State of Florida. No changes are to be made to these specifications without prior written specific approval by the District.
- i. **Workers' Compensation:** Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Agreement, as required under applicable Florida Statutes and Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of

the District. All documentation must be provided to the District at the address listed below. No contractor or subcontractor operating under a worker’s compensation exemption shall access or work on the site.

- ii. Commercial General Liability: Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$2,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Agreement.
 - iii. Automobile Liability: Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed under this Agreement.
 - iv. Umbrella Liability: With limits of not less than \$1,000,000.00 per occurrence covering all work performed under this Agreement.
- b. Each insurance policy required by this Agreement shall:
- i. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer’s liability.
 - ii. Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the District.
 - iii. Be written to reflect that the aggregate limit will apply on a per claim basis.
- c. The District shall retain the right to review, at any time, coverage, form, and amount of insurance.
- d. The procuring of required policies of insurance shall not be construed to limit Contractor’s liability or to fulfill the indemnification provisions and requirements of this Agreement.
- e. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
- f. Certificates of insurance evidencing coverage and compliance with the conditions to this Agreement, and copies of all endorsements are to be furnished to the District prior to commencement of Work, and a minimum of 10 calendar days after the expiration of the insurance contract when applicable. All insurance certificates shall be received by the District before the Contractor shall commence or continue work.
- g. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor’s insurance company and to the District as soon as practicable after notice to the insured.
- h. Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all subcontractors to cover their operations performed under this Agreement. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to subcontractors.
- i. All policies required by this Agreement, with the exception of Workers’ Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, shall name the District, its supervisors, officers, agents, employees and volunteers as additional insured as their interest may appear under this Agreement. Insurer(s), with the exception of Workers’ Compensation on non-leased employees, shall agree to waive all rights of subrogation against the district, its supervisors, officers, agents, employees or volunteers.

16. Subcontractors. The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.

17. 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.

18. No Third Party Beneficiaries. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

19. 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.

20. 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.

21. 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.

22. 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.

23. 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.

- 24. Waivers.** The failure of any party hereto to enforce any provision of this Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.
- 25. Governing Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in the county the District is located in.
- 26. Enforcement of Agreement.** 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.
- 27. Amendment.** This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.
- 28. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties. In the event that the Contractor is purchased by, acquired by, or merges with another company, the new company must request the District's written consent to the company's assumption of this Agreement.
- 29. 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.

- 30. **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.
- 31. **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.
- 32. **Notices.** 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.

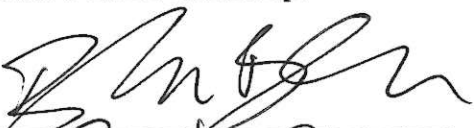
To the District:
 c/o Inframark
 2005 Pan Am Circle,
 Suite 300
 Tampa, FL 33607
 Attn: Jayna Cooper
Jayna.Cooper@Inframark.com

To Contractor:
 5100 West Kennedy Blvd
 Site 325
 Tampa, FL 33609
 Attn: Brandon Beckman
bbeckman@sunriselandscape.com

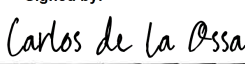
- 33. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 34. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made 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 the Landscape Service Specifications, the Landscape Service Specifications shall control. To the extent that any provisions of this Agreement conflict with the provisions in any other exhibit, the provisions in this Agreement shall control over provisions in such other exhibit.

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

**SR Landscaping, LLC,
 d/b/a Sunrise Landscape**


 Name: Brandon Beckman
 Title: General Manager

**Buckhead Trails
 Community Development District**

Signed by:

 Carlos de la Ossa
 Chair of the Board of Supervisors

SCOPE OF SERVICES

PART 1

GENERAL LANDSCAPE MAINTENANCE

1) MOWING – All grass areas will be mowed on the following schedule:

JUNE 1 – OCTOBER 15 – Once a week

OCTOBER 15 – JUNE 1 – Once every two weeks

This schedule estimates that there will be 36 cuts annually based on standard growing periods in Florida. Notwithstanding the above, at no time will the Paspalum ever be allowed to grow beyond a maximum height of two (2) inches and St. Augustine shall never be allowed to grow beyond five and one half (5 ½) inches. Each mowing should leave the Bahia grass at a height of three (3) to three and one half (3 1/2) inches, Paspalum at a height of one (1) to one and one half (1 ½) inches and St. Augustine at a height of three and one half (3 ½) to four (4) inches. Optimum height for Paspalum should be approximately one and one half (1 ½”) to encourage deeper root growth. Rotary Mowers are preferred for heights above one (1) inch and Reel type mowers for heights below one (1) inch. All blades shall be kept sharp at all times to provide a high quality cut and to minimize disease. The District requires mowers to be equipped with a mulching type deck. Clippings may be left on the lawn as long as no readily visible clumps remain on the grass surface thirty-six hours after mowing. Otherwise large clumps of clippings will be collected and removed by the contractor. In case of fungal disease outbreaks, the clippings will be collected until the disease is under control. The contractor shall restore any noticeable damage caused by the contractor's mowing equipment within forty-eight hours from the time the damage is caused at the contractor's sole cost and expense. The contractor shall be responsible for training all its personnel in the technical aspects of the Buckhead Trails Landscape Maintenance Program and general horticultural practices. This training will also include wetland species identification as it relates to pond banks and wetland areas. The Contractor shall be held responsible for all damage to wetlands, littoral shelves, mitigation areas and uplands due to mowing/fertilizing, etc. The contractor is responsible for vehicular safety within the community and shall use the proper warning safety equipment, including orange safety cones, at all times. Any motorized equipment used on the road ways of the community must be legally equipped. Weekend work is permitted when necessary upon prior approval.

1A) POND MOWING - All ponds (if applicable) identified as such on the overall Buckhead Trails Maintenance Exhibit/Plans shall be mowed incorporating the same mowing schedule as the common areas stated above. Each mowing shall leave the grass at a height of four (4) to four and one half (4½) inches. Pond banks will be mowed and trimmed to water's edge. Line trimming at water's edge and line trimming of drainage structures shall occur each and every time the pond is mowed. Careful attention must be paid to mower height on pond banks so as not to scalp at the crest of the lake bank and

increase the chances for pond bank erosion. Also when line trimming to water's edge, Contractor shall be extremely careful not to scalp at the water's edge also increasing chances of pond bank erosion. Line trimming height shall be the same as mowing height (if not slightly higher). The contractor shall be careful to keep trimmings from entering water. Excessive clippings shall be hand removed. Mowers must blow all clippings away from the water's edge. It is understood that trash of any kind and other debris within arm's reach of water's edge shall be removed & disposed of by the contractor during every normal service event. Unless otherwise designated on Maintenance Exhibit/Plans, homeowners are responsible for mowing down to the water's edge behind their property.

2) EDGING AND TRIMMING – All hard-edged areas (curbs, sidewalks, bike paths, nature trails, etc.) and soft-edged areas (tree rings, shrub and groundcover bed lines) shall be edged during each mowing event. All edging shall be performed to the sole satisfaction of the District. **Chemical edging shall not be permitted anywhere on property.**

AT NO TIME SHALL LAWN BE ALLOWED TO GROW IN AN UNSIGHTLY MANNER. SHOULD THIS OCCUR, CONTRACTOR AGREES TO CORRECT WITHIN FORTY-EIGHT HOURS OF NOTICE BY DISTRICT.

3) TREE AND SHRUB CARE – All deciduous trees shall be pruned when dormant to ensure proper uniform growth. All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. Once per year, central leaders shall be maintained and interfering or crossed limbs shall be removed. Sucker growth at the base of the trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. Branches will be pruned just outside the branch collar. Branches and limbs shall be kept off buildings (including roofs), signage structures, play structures, fences & walls as well as pruned to keep street lights and traffic signage from being blocked. Additionally, on an as-needed basis, all trees shall be trimmed or pruned over sidewalks, nature trails, parking lots, driveways & roadways so as not to interfere with pedestrians, cars or other vehicles. (This is to include maintaining at all times a minimum of ten to fifteen (10-15) feet (but shall vary according to DOT specs) of clearance under all limbs depending on location and species of tree.)

All shrubs will be pruned as necessary to retain an attractive shape and fullness, removing broken or dead limbs as necessary to provide a neat and clean appearance. Shrubs shall not be clipped into balled or boxed forms unless such forms are required by design. Shrubs shall be pruned in accordance with the intended function of the plant in its present location. Flowering shrubs shall be pruned immediately after the blossoms have cured with top pruning restricted to shaping the terminal growth. All pruning shall be done with horticultural skill and knowledge to maintain an overall acceptable appearance consistent with the current aesthetics of North Park Isle. The Contractor agrees that pruning is an art that must be done under the supervision of a highly trained foreman and shall make provisions for such supervision. Individual plants pruned into rounded balls or unnatural shapes will not be allowed. All clippings and debris from pruning will be carted away at the time pruning takes place.

Palms: All palms shall receive pruning as often as necessary to appear neat and clean at all times. The timing of the Palm pruning to be coordinated with the District. This includes brown and/or broken fronds and inflorescence. Removal of green or even yellowing fronds is unnecessary. Fronds should be removed only once they turn brown or become broken or are disrupting flow of pedestrian/vehicular traffic or are hanging on architectural structures. Fruit pods shall be removed prior to development. Tarpaulins shall be used in areas where date palms and other palm fruits may stain sidewalks & pavement including, but not limited to, pool decks. “Hurricane” palm pruning shall never be allowed without prior written approval from the District.

4) WEEDS AND GRASSES – All groundcover and turf areas shall be kept reasonably free of weeds and grasses, and be neatly cultivated and maintained in an orderly fashion at all times. This may be accomplished by carefully applied applications of pre & post emergent herbicides as part of fertilizer mixtures and post-emergent herbicide spot treatments on an as-needed basis. Condition of turf is to be determined by the District at its sole discretion. All shrub and bed areas shall be maintained each mowing service by removing all weeds, trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a post-emergent herbicide. **AT NO TIME SHALL POST-EMERGENT HERBICIDES BE PERMITTED WHEN WEEDS HAVE ESTABLISHED THEMSELVES AS TO DOMINATE PLANTING BEDS. HAND PULLING MUST BE PERFORMED.**

NON-SELECTIVE, POST-EMERGENT HERBICIDES SHALL NEVER BE USED TO CONTROL WEED/SOD GROWTH AROUND STRUCTURES OF ANY TYPE (I.E. STREET SIGNS, UTILITY BOXES, STREET LIGHTS, PAVEMENT, ETC.) THE FIRST OFFENSE WILL RESULT IN A VERBAL WARNING; THE SECOND OFFENSE WILL RESULT IN A SECOND VERBAL WARNING AND THE BOARD OF SUPERVISORS FOR THE DISTRICT WILL BE NOTIFIED; THE THIRD OFFENSE MAY TERMINATE THIS CONTRACT FOR CAUSE AT THE DISTRICT’S DISCRETION.

The contractor shall be responsible for the replacement of ornamental plants killed or damaged by herbicide application. All fence lines shall be kept clear of weeds, undesirable vines and overhanging limbs.

5) MAINTENANCE OF PAVED AREAS – All paved areas shall be kept weed free. This may be accomplished by mechanical means (line trimmer) or by applications of post/pre-emergent herbicides. Weeds greater than two (2) inches in height or width shall be pulled from paved areas, not sprayed. No sprays with dyes may be used on any paved areas.

6) CLEAN UP – At no time will the contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. The contractor

shall use his own waste disposal methods, never the property dumpsters. Grass clippings blown off of sidewalks, streets and curbs shall be blown into turf areas, never into mulched bed areas as these are to be maintained free of grass clippings. **NO CLIPPINGS SHALL BE BLOWN DOWN CURB INLETS.**

7) REPLACEMENT OF PLANT MATERIAL – Tree and shrubs in a state of decline should immediately be brought to the attention of the District. Dead or unsightly plant material shall be removed upon notification of the District. The contractor shall be responsible for replacement if due to contractor’s negligence. New plant material shall be guaranteed for a period of one (1) year for all trees, plants, ground cover and lawn after final acceptance.

8) If contractor misses a service due to inclement weather or any other reason, the contractor is required to make up service the same week.

PART 2

FERTILIZATION

The contractor shall fertilize the turf 6 times a year and follow all provisions of the Hillsborough County Fertilizer Ordinance (Fertilizer Ordinance 24-197), as they may be amended from time to time, in addition to the Environmental Protection Commission (EPC) Rules 1-15. It is further recommended that those practices outlined in the Hillsborough County Fertilizer Rule be followed. Highlights of that rule are listed below.

NO PERSON SHALL APPLY FERTILIZERS CONTAINING NITROGEN AND/OR PHOSPHORUS TO TURF AND/OR LANDSCAPE PLANTS DURING A PERIOD FOR WHICH THE NATIONAL WEATHER SERVICE HAS ISSUED ANY OF THE FOLLOWING ADVISORIES FOR ANY PORTION OF HILLSBOROUGH COUNTY: 1) A SEVERE THUNDERSTORM WARNING OR WATCH; OR 2) A FLOOD WARNING OR WATCH; OR A TROPICAL STORM WATCH OR WARNING; OR 3) TROPICAL STORM WARNING OR WATCH; OR 4) HURRICANE WARNING OR WATCH; OR 5) IF RAIN GREATER THAN OR EQUAL TO TWO INCHES IN A 24-HOUR PERIOD IS FORECASTED.

All turf shall be fertilized according to the following IFAS Guidelines for a high maintenance level for central Florida turf: (per BMP guidelines and University of Florida IFAS Extension, central Florida is determined by anything south of a line running east-west from coast to coast through Ocala and north of a line between Tampa & Vero Beach.)

All St. Augustine Sod:

February	A complete fertilizer based on soil tests + PreM
April	Nitrogen (soluble Nitrogen applied at 0.5 lbs. N/1000 SF
May	SRN (Slow Release Nitrogen applied at 1.0 lbs. N/1000 SF
July	Fe For foliar application, use ferrous sulfate (2 oz. /3-5 gal. H2O/1,000 SF)
August	SRN (Slow Release Nitrogen applied at 1.0 lbs. N/1000 SF

October A complete fertilizer based on soil tests + PreM

All Bahia Sod:

March A complete fertilizer based on soil tests + Pre M
 April Nitrogen (soluble Nitrogen applied at 0.5 lbs. N/1000 SF)
 June SRN (Slow Release Nitrogen applied at 1.0 lbs. N/1000 SF)
 August Apply Supplemental **Iron sulfate or chelated iron in liquid applications**
 October A complete fertilizer based on soil tests

All Paspalum Sod:

March A complete fertilizer based on soil tests + PreM
 April N (Soluble Nitrogen applied at .5 lbs. N/1000 SF)
 May SRN (Slow Release Nitrogen applied at 1.0 lbs. N/1000 SF)
 July A complete fertilizer based on soil tests
 August Fe (for foliar apps, use ferrous sulfate @ 2 oz. /3-5 gal H2O/1000 SF). If Fe is applied to an acidic soil, use 1 lb. of iron sulfate/1000 SF. If soil is calcareous, use the container label recommended rate of an iron chelate.)
 September SRN (Slow Release Nitrogen applied at 1.0 lbs. N/1000 SF)
 November A complete fertilizer based on soil tests + PreM

The contractor shall submit a fertilizer label to resident project representative for approval prior to application.

At times environmental conditions may require additional applications of nutrients, augmenting the above fertilization programs to ensure that turf areas are kept uniformly GREEN, healthy and in top condition. It shall be the responsibility of the contractor to determine specific needs and requirements and notify the resident project representative when these additional applications are needed.

Fertilizers containing iron shall be removed from all hard surfaces to avoid staining before the sprinklers are activated after application of the fertilizer. Any stains caused by a failure to do so will be the responsibility of the contractor to remove.

Soil test samples shall be taken twice a year by the contractor to determine the presence of Phosphorus and whether changes in the fertilizer pH or formulations are required. Test results will be provided to the District. Should changes be of merit, the contractor shall notify the District in writing prior to the implementation of such changes.

Fertilizer shall be applied in a uniform manner. If streaking of the turf occurs, correction will be required at no additional cost to owner. Fertilizer shall be swept/blown off of all hard surfaces onto lawns or beds in order to avoid staining. **IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO REMOVE ANY STAINS FROM ANY HARD SURFACES ON THE PROPERTY CAUSED BY ITS NEGLIGENCE OF FERTILIZER APPLICATION.** Fertilizer shall not be applied within ten (10) feet from the landward extent of any surface water.

Spreader deflector shields are required when applying fertilizer by use of any broadcast or rotary spreader. Deflector shields must be positioned such that fertilizer granules are deflected away from all impervious surfaces and surface waters.

SHRUB, TREE & GROUNDCOVER FERTILIZATION:

For purposes of bidding, All SHRUBS, GROUNDCOVERS and TREES shall be fertilized according to the following specifications:

4 Times a year – (March, June, September, November)

A complete fertilizer (formula will vary according to soil test results) at a rate of 4-6 lbs. N/1000 sq. ft. /year. (A minimum 50% Nitrogen shall be in a slow-release form)

Fertilizer shall be applied by hand in a uniform manner, broadcast around the plants, but never in direct contact with stems or trunks. Fertilizer shall never be piled around plants. All fertilizer remaining on the leaves of the plants is to be brushed or blown off. **IT IS THE CONTRACTOR'S RESPONSIBILITY TO REPLACE ANY PLANT MATERIAL DAMAGED BY FERTILIZATION BURN DUE TO ITS NEGLIGENCE.**

PALM FERTILIZATION:

All Palms shall receive 1 ½ pounds of 8N-2P2O5-12K2O+4Mg with micronutrients per 100 SF of palm canopy four times per year (March, June, September, November). 100% of the N, K & Mg **MUST** be in slow release form. All micronutrients must be in water soluble form. Fertilizer shall be broadcast evenly under the dripline of the canopy but must be kept at least 6" from the palm trunk.

Fertilizer shall not be billed equally on a monthly basis, but invoiced the month after application.

The contractor shall provide the District with all fertilizer analysis tags from the fertilizer in order to verify correct formulation and quantity. Payment will not be made until correct quantity and formulation has been verified and applied. Contractor must notify the District five (5) working days in advance of the day the property is scheduled to be fertilized. Failure on the part of the contractor to so notify the District may result in the contractor forfeiting any and all rights to payment for the applications made without notification.

PART 3

PEST CONTROL

Insects and Disease in Turf Insect and disease control spraying on turf shall be provided by the contractor every month with additional spot treatment as needed. The contractor is responsible for the identification and eradication/control of disease and insect damage including but not limited to: scale, mites, fungus, chinch bugs, grubs, nematodes, fire ants, mole crickets, etc. The contractor

shall pay for chemicals. Please list all chemicals that you will include in your fertilizer applications in the space allocated for “formula” under the fertilization section in the bid form. Also include the cost of these chemicals as part of the fertilizer application. Any anticipated additional treatments shall be included in the Pest Control portion of the bid form.

Insects and Disease Control for Trees, Palms and Plants The Contractor is responsible for treatment of insects and diseases for all plants. The appropriate insecticide or fungicide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. The contractor shall pay for chemicals. There are several afflictions that may be detrimental to the health of many trees and palms. The contractor will be fully responsible in the treatment of such afflictions. At the CDD’s discretion, this may include the quarterly inoculation of all palms susceptible to Lethal Yellowing and/or Texas Phoenix Palm Decline. The cost of these inoculations should be included as a separate line item in your Pest Control price. The contractor is to identify those species of palms susceptible and supply a list of species and quantities with proposal. Each susceptible palm shall receive quarterly injections. Each injection site/valve can be used only twice. The third quarterly injection requires a new valve and injection site. The contractor is asked to provide cost per injection (material & labor) multiplied by quantity of susceptible palms multiplied by four inoculations per year in bid form. **The CDD reserves the right to subcontract out any and all OTC Injection events. This will not be included in the Contract Amount.**

The contractor is required to inspect all landscaped areas during each visit for indication of pest problems. When control is necessary, it is the responsibility of the contractor to properly apply low toxicity and target-specific pesticide. If pesticides are necessary they will be applied on a spot treatment basis when wind drift is a threat.

Careful inspection of the property on each visit is crucial to maintaining a successful program. It is the contractor’s full responsibility to ensure that the person inspecting the property is properly trained in recognizing the symptoms of both insect infestations and plant pathogen damage (funguses, bacteria, etc.). It is also the contractor’s responsibility to treat these conditions in an expedient manner.

It shall also be the contractor’s responsibility to furnish the resident project representative with a copy of the Pest Management Report (a copy of which is included), which he is to complete at every service as well as all certifications (including BMP Certifications) of all pesticide applicators. The contractor shall familiarize itself with all current regulations regarding the applications of pesticides and fertilizers.

If at any time the District should become aware of any pest problems it will be the contractor’s responsibility to treat pest within five (5) working days of the date of notification.

FIRE ANT CONTROL

The contractor is required to inspect property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. In small areas control can be achieved by individual mound treatment. Active mounds in larger turf areas will require broadcast application of bait.

For informational purposes only, the contractor is asked to provide the cost for the annual application of Top Choice in all designated parks and clubhouse finished landscaped and irrigated areas on the Plans/Maintenance Exhibit. This is not to include lake banks behind the residential properties or between ponds and conservation areas.

Pest Control will not be included as a standard line item in each monthly billing, but shall be invoiced as a separate line item the month after service is rendered.

Pest Control shall be included in the Contract Amount.

PART 4

IRRIGATION

IRRIGATION SYSTEM MONITORING AND MAINTENANCE

Irrigation System. The Contractor shall inspect and test the irrigation system components one (1) time per month. Areas shall include all the existing irrigation systems.

A. Irrigation Controllers

1. Semi-automatic start of the automatic irrigation controller
2. Check for proper operation
3. Program necessary timing changes based on site conditions
4. Lubricate and adjust mechanical components
5. Test back up programming support devices

B. Water Sources

1. Visual inspection of water source
2. Clean above ground strainers and filters
3. Test each pump at design capacities **weekly**; inform District Manager of any problems immediately. Contractor shall also confirm weekly that all backflow preventers are on and operating properly.
4. Test automatic protection devices

C. Irrigation Systems

1. Manual test and inspection of each irrigation zone
2. Clean and raise heads as necessary
3. Adjust arc pattern and distance for required coverage areas
4. Clean out irrigation valve boxes

D. Report

1. Irrigation operation time
2. Irrigation start time
3. Maintenance items performed
4. General comment and recommendations

The above list is for routine maintenance and adjustment of the existing irrigation system components. Locating and repairing or replacing automatic valves or control wires and irrigation controller or pump repairs as well as other larger scale repairs are to be considered additional items. Contractor shall provide a list of additional charges and pricing for such items other than routine maintenance as a separate price from this bid.

Routine irrigation maintenance is to be completed monthly. Each zone is to be turned on and operated for as long as necessary to verify proper operation. Each head, seal, nozzle and strainer is to be inspected for adjustment and shall be aligned, packed, cleaned and repaired as necessary. Shrubs, groundcovers and turf around sprinkler heads shall be trimmed to maintain maximum clearance at all times for the greatest coverage. All below ground repairs including valves, pumps and wiring require an estimate for all such repairs. Upon written approval from Management, Contractor shall proceed. In the event of an emergency, Contractor shall make a diligent effort to contact, with the approximate price or estimate of repairs, Management or their assign prior to making such repair.

Upon being awarded the contract, Contractor shall have a period of thirty (30) days from date of commencement to perform a thorough audit of the entire irrigation system listing items that need repair/replacement in order for the system to operate properly. A separate audit may be provided by the Contractor listing those items that would improve the irrigation system. Any action taken regarding the Irrigation Audit will be at the Board of Supervisors' discretion.

After the thirty (30) day period has expired and for the duration of the contract, Contractor shall assume responsibility for any and all unreported maintenance deficiencies, including parts and labor, associated with the irrigation system of 2 inches or less, to include sprinkler heads, nozzles, drip, main and delivery lines and any associated fittings. Said repairs shall be performed immediately. The District Manager shall be notified what day and time of the week the irrigation tech will be available servicing the community. The Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of this report will be maintained by the Contractor and a copy delivered to the District Manager or his designee, along with the weekly report. At no time shall the Contractor leave the property knowing of the need for a repair and not reporting it.

Watering schedules shall meet all government regulations, and zone times will be adjusted depending on job conditions, climactic conditions and all watering restrictions of Manatee County or any other governmental agencies. It is the responsibility of the Contractor to insure the turf and plant material remains healthy. If the Contractor finds that the irrigation system cannot adequately cover the District in the allotted time, it will be the Contractor's responsibility to bring this to the attention of the District representative and apply for a variance. **Violations and/or fines imposed by any local or state agency will be deducted from the Contractor's monthly payment.**

Emergency service shall be available after normal working hours and an emergency telephone/pager number will be provided to Management or their assign.

Freeze Protection. The Contractor shall describe ability and cost per man-hour to provide freeze protection for both landscape material and pumps/wells.

PART 5

INSTALLATION OF MULCH

At District's request and after prior approval by the District Manager, Contractor shall top dress all currently landscaped areas as shown on the plans/maintenance map (landscaped beds, tree rings, parks, etc.) with Grade "A" Medium Pine Bark Mulch. In doing so, Contractor shall ensure that all mulched areas are brought to a minimum depth of three (3) inches after compaction. Contractor is responsible for all necessary clean up related to this procedure.

Contractor agrees to provide reasonably neat and defined lines along edges of all mulched areas. This is done to facilitate mechanical edging of these areas. Additionally, Contractor shall properly trench all bedlines adjacent to concrete surfaces. Trenches shall be 3" deep and beveled. Mulched beds on slopes adjacent to turf shall also be trenched to a depth of 3" and beveled to reduce mulch washout. Mulch shall not be piled around tree trunks or bases of plants. Any mulch "volcanoes" around tree trunks shall be corrected immediately at no additional cost to the District.

Contractor agrees to ensure that mulch caught in plant material will be shaken or blown from plants, so that upon completion there is no plant material left covered with mulch.

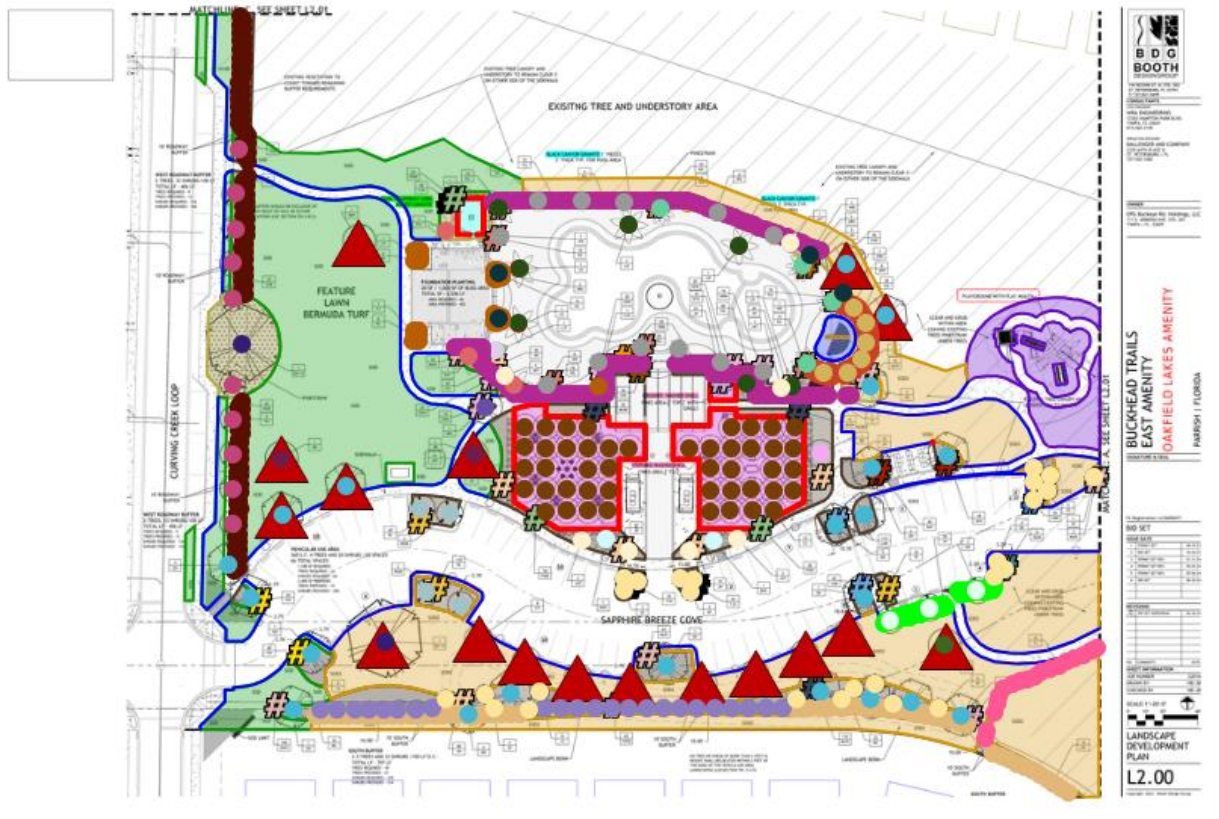
If, after installation is complete and it is determined that additional mulch (Pine Bark) is required to attain the required 3" depth, sufficient mulch shall be supplied by Contractor at no additional cost to District.

This item will not be included in the contract amount and shall be invoiced separately the month after service is rendered. Contractor shall provide a price per cubic yard and estimated quantities to be installed per top dressing (based on his own field measurements) and shall submit with bid.

The CDD reserves the right to subcontract out any and all mulching events.

Exhibit B

Maintenance Map



Additional Work Authorization

Agreement: Aquatic Management Agreement dated May 9, 2024 (the “**Agreement**”)

Parties: Sitex Aquatics, LLC, a Florida limited liability company (“**Contractor**”) and Buckhead Trails Community Development District (“**District**”)

Scope of Work: The Contractor shall perform the services described in Contractor’s proposal attached hereto as **Exhibit A** (the “**Proposal**”).


Compensation: The District agrees to pay the Contractor a total of **\$14,500.00** for the work in the Proposal.

Acceptance of this Additional Work Authorization shall constitute written authorization pursuant to Section 5 of the Agreement and all work will be performed subject to all the same terms and conditions as contained in the Agreement and the Proposal.

IN WITNESS WHEREOF, this Additional Work Authorization has been executed by the parties as of May 11, 2026.

Sitex Aquatics, LLC

**Buckhead Trails
Community Development District**

Signed by:

By: Joe Craig
Title: resident

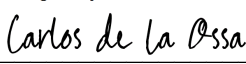
Signed by:

By: Carlos de la Ossa
Chair of the Board of Supervisors



Exhibit A

PO Box 917
Parrish, FL 34219
813.564.2322

SERVICE AGREEMENT

This agreement is between Sitex Earth Works LLC. Hereafter called "Sitex" and Buckhead Trails CDD hereafter called "customer"

Customer: Buckhead Trails CDD
C/O: Inframark
Contact: Rollamay Turkoane
Address: 42005 Pan Am Circle ste 300 Tampa, FL 33607
Email: rollamay.turkoane@inframark.com
Phone: 813.873.7300

Sitex agrees to provide vegetation management services In accordance with the terms and conditions of this agreement in the following sites:

Canal clean-up & Dead tree removal of the canal located behind the clubhouse/pool @ the Oakfield Lakes Community located in Parrish, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

1. Removal of Large dead oak tree at the West end
2. Removal of dead trees that are on ground
3. Removal of vegetation impeding water flow in canal
4. All limbs, trunks to be hauled off
5. Sod replacement not included (if Needed)

Total Cost: \$14,500.00

Service shall consist of One (1) time event

Customer agrees to pay Sitex the following amount during the term of this agreement in 2 equal payments, 50% due upon start & 50% due upon completion. Agreement per Term and Conditions below

President, Sitex Aquatics Ilc.

05/08/2026

Date





Down to Earth Landscape & Irrigation

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

Estimate: #147759

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Job

TruGreen Stress Guard Turf
Application

Estimated Job Start Date

May 25, 2026

Proposed By

Thomas Loboda

Due Date

Estimate Details

Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Subcontractor - Fert & Pest Application	Each	1	\$896.67	\$896.67
			Subtotal	\$896.67
			Estimated Tax	\$0.00
			Job Total	\$896.67

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

Root Strength & Recovery

Local issue:

Sandy soils = shallow, weak root systems

Benefit:

- Slow-release nutrients feed grass steadily
- Encourages **deeper, more resilient root growth**
- Supports recovery from:
 - Foot traffic
 - Mowing stress
 - Minor drought damage

Stress Guard is most valuable because it:

Helps turf survive **heat, drought, and humidity stress**

Strengthens roots in **sandy Florida soils**

Improves **color and density without overgrowth**

Adds resilience against **disease and salt exposure**

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

Agreed & Accepted By:

Thomas Loboda
Down to Earth

05/15/2026
Date

Jayna Cooper 5/18/2026
Inframark Date



Down to Earth Landscape & Irrigation

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

Estimate: #148034

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Buckhead Trails Pond Maintenance
10403 Buckeye Road
Ruskin, FL

Job

Irrigation System Renovation -
Zone 1 & Zone 10 @ Creek
Bridge Entrance - 5/13/2026

Estimated Job Start Date

May 20, 2026

Proposed By

Sean Malo

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Irrigation Installation				
Irrigation Labor				\$1,700.00
PROS-06-SI HUNTER 6IN POPUP.	Each	8	\$13.63	\$109.06
1" Lateral Line Fitting	Each	8	\$1.91	\$15.30
Funny Pipe Fittings	Each	16	\$1.91	\$30.60
Flex-Funny Pipe	Per Foot	16	\$1.91	\$30.60
MP Rotator Nozzle 2000 90	Each	4	\$13.34	\$53.35
1" Lateral Line Pipe	Foot	30	\$0.38	\$11.48
			Subtotal	\$1,950.39
			Estimated Tax	\$0.00
			Job Total	\$1,950.39

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.



We identified a possible leak at the entrance to Creek Bridge. We discovered that the corners of the entrance to the Creek Bridge part has irrigation and needs to be upgraded and reinstalled on the opposite corner. Zone 1, the exit side, has heads in the corner but 4 more heads need to be added to improve the coverage of the whole corner and new sod can be installed. The entrance side, the irrigation does not exist. There is a broken lateral line sticking up out of the dirt which we could use to redo the area with 9 heads. I located the valve, zone 10, that puts water into the broken pipe sticking up out of the ground. Need to repair the lateral and add the heads for new sod that was already approved for that corner.

Estimates require a 50% deposit to order and schedule any approved work.

Proposed By:

Agreed & Accepted By:

Sean Malo
Down to Earth

05/15/2026
Date

Jayna Cooper 5/18/2026
Inframark Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.



Buckhead Trails CDD

Field Inspection Report - May 2026

Friday, May 15, 2026

Prepared For Board Of Supervisors

6 Items Identified

Long Nguyen

District Inspection Coordinator

Completed

Scheduled/Monitoring

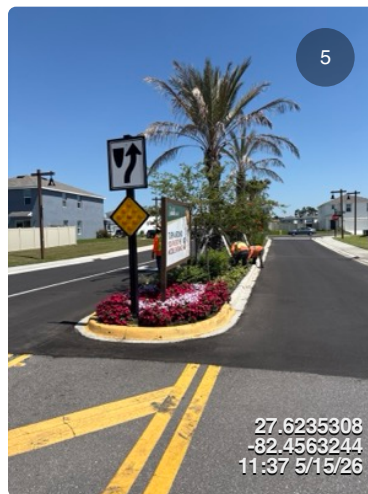
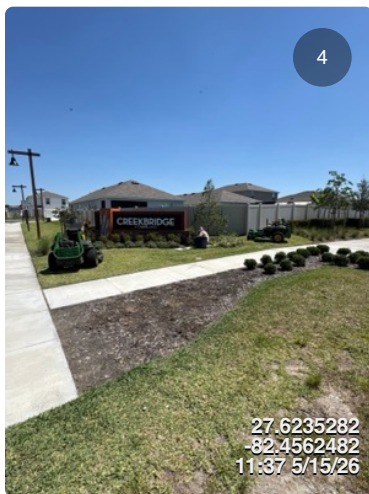
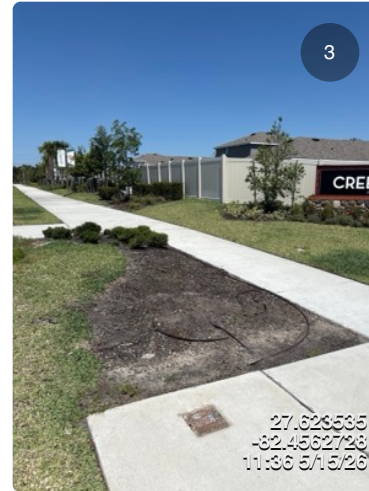
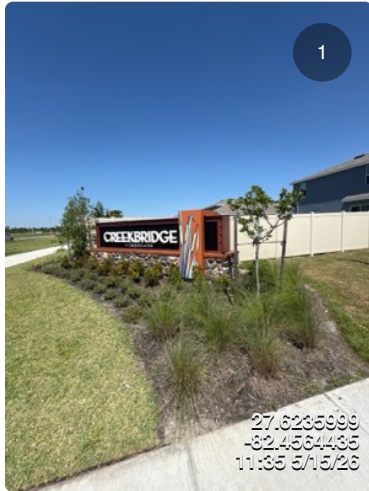
Not completed/No response

Items 1 - Buckeye Rd./Hidden Vista Dr.

Assigned To: Down To Earth

Entrance frontage landscape is in good overall condition. Landscapers were actively servicing the district during inspection. Observed bare spots in the garden beds.

- Please install new plantings to these areas to maximize landscape coverage.
- Please remove all dead plant material and replace under warranty.

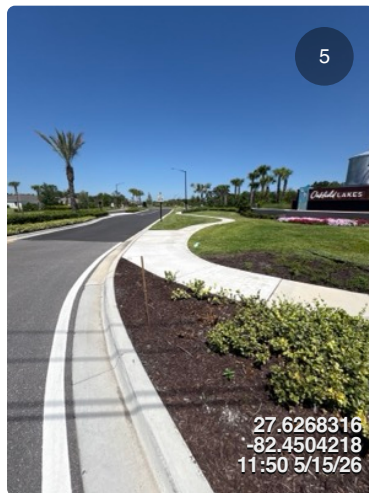


Items 2 - Buckhead Rd./Bending Creek Trail

Assigned To: Down To Earth

Observed dead plant material in the garden beds in front of the entrance monument. There are 2 palm trees that appear to be struggling in this area.

- Please remove all dead plant material and replace under warranty.
- Continue monitoring the struggling palms. Decision for replacement will be made 6/1.



Items 3 - East Boundary

Assigned To: Down To Earth

A section of the hedge line near Bending Creek Trail entrance is struggling.

- Please investigate and assess the irrigation system for this hedge line.
- Please perform a rejuvenation cut back to promote healthy growth.

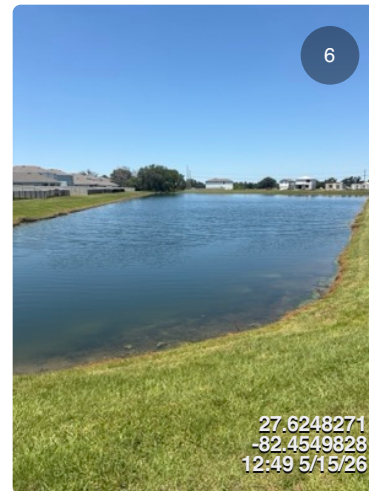


Items 4 - Pond Maintenance

Assigned To: Sitex

District ponds are in good overall condition. Observed evidence of algae in Pond D and Pond G1.

-Please treat ponds for algae at next service.

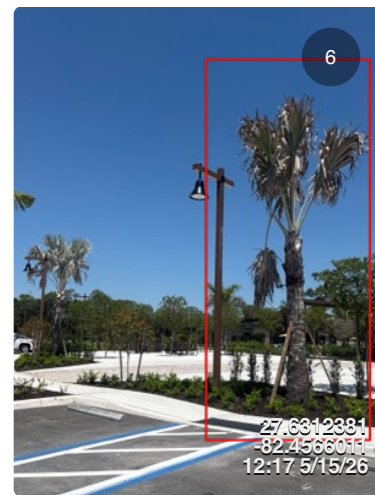
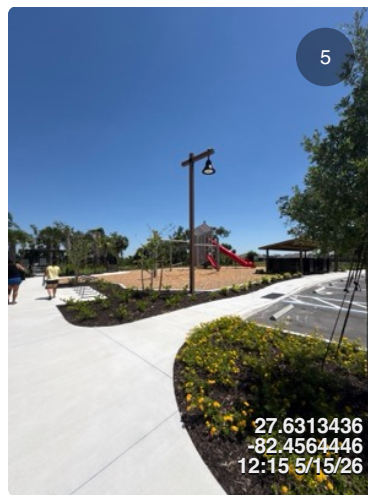
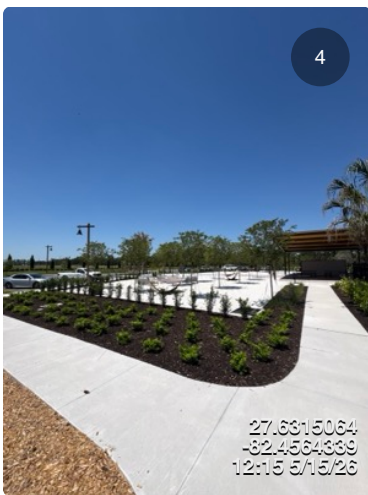
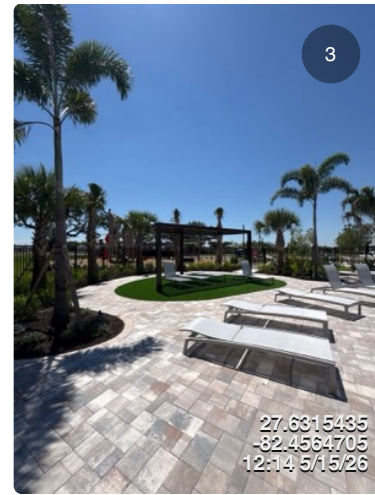
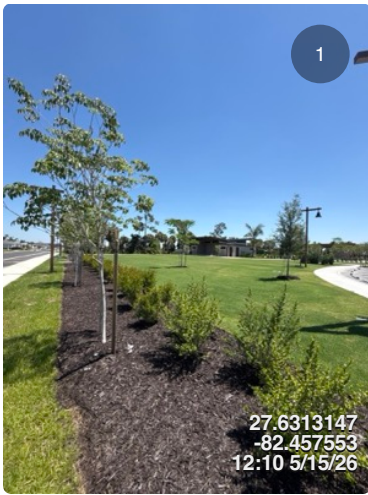


Items 5 - Amenity Center

Assigned To: Sunrise

Amenity center landscape looks great. Pool area is clean and furniture is intact. Playground, Mail kiosk, and dog parks are properly maintained. Observed a couple struggling trees in the area.

- Continue monitoring the trees and decide by 6/1 to replace if they do not recover.
- Please plan to remove the tree stump.



Items 6 - Bending Creek Trail/Summer Breeze Ln.

Assigned To: Down To Earth

Observed struggling trees at this intersection. The corner garden beds have no mulch and are beginning to grow weeds.

- Please continue monitoring the struggling trees and decide to replant by 6/1 if conditions do not improve.
- Please treat for weeds in the garden beds and propose mulch for the bare ones.

