

# *Sherwood Manor Community Development District*

**May 07, 2026**

## **Agenda Package**

### **TEAMS MEETING INFORMATION**

[\*\*Join the meeting now\*\*](#)

**Meeting ID:** 240 062 334 037 6 **Passcode:** wU2Sy36X

**Dial-in by phone** +1 646-838-1601 **Pin:** 311 963 193#

2005 PAN AM CIRCLE SUITE 300  
TAMPA, FLORIDA 33607

## **CLEAR PARTNERSHIPS**



**COLLABORATION**



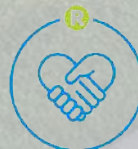
**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

# Sherwood Manor Community Development District

## Board of Supervisors

Carlos de la Ossa, Chairman  
Nick Dister, Vice Chairperson  
Kyle Smith, Assistant Secretary  
Alberto Viera, Assistant Secretary  
Ryan Motko, Assistant Secretary

## District Staff

Jayna Cooper, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer  
Paul Young, Field Manger  
Tabitha Vega, Clubhouse Manager  
Rollamay Turkoane, District Manager  
Brooke (Chapman) Jones, District Manager

## Regular Meeting Agenda

Thursday, May 07, 2026 at 2:00 p.m.

The Regular Meeting of the Sherwood Manor Community Development District will be held **May 07, 2026, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

**Meeting ID:** 240 062 334 037 6 **Passcode:** wU2Sy36X

**Dial-in by phone** +1 646-838-1601 **Pin:** 311 963 193#

## REGULAR MEETING OF BOARD OF SUPERVISORS

### 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. Consideration of Resolution 2026-08; Approving FY 2026-2027 Proposed Budget and Setting Public Hearing
- B. Consideration of Resolution 2026-09; Redesignating a Qualified Public Depository - Valley Bank
- C. Consideration of Resolution 2026-10; Setting Landowners Election and Meeting
- D. Annual Notice of Qualified Electors - 555

### 4. CONSENT AGENDA

- A. Approval of Minutes of April 02, 2026, Regular Meeting
- B. Consideration of Operation and Maintenance March 2026
- C. Acceptance of the Financials and Approval of the Check Register for March 2026
- D. Ratification of Down to Earth Proposal #145786 (\$300.00)
- E. Ratification of Weiser Security Proposal for Security System On-Site Installation and Off-Site Monitoring Services Agreement
- F. Ratification of Inframark Maintenance Solutions Maintenance Proposal (\$270.00)
- G. Ratification of McCall Pest & Wildlife Pest Control Services Agreement
- H. Ratification of Brown & Brown Insurance Proposal

### 5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
  - i. Field Inspections Report
  - ii. Lake Maintenance Service Report

### 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

### 7. ADJOURNMENT

**RESOLUTION 2026-08**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR 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 (the “**Board**”) of the Sherwood Manor Community Development District (the “**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 (the “**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 Thursday, August 6, 2026, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.
- 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 Hillsborough 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 two 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 7, 2026.**

Attested By:

**Sherwood Manor  
Community Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: Secretary/Assistant Secretary

\_\_\_\_\_  
Name: Carlos de la Ossa  
Title: Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2026/2027**



*Sherwood Manor*  
*Community Development District*

**FISCAL YEAR 2027**  
**PROPOSED BUDGET**

**May 07, 2026**

**CLEAR PARTNERSHIPS**



**Sherwood Manor**  
**Community Development District**

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**OPERATING BUDGET**

General Fund

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**Sherwood Manor**  
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<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|---|------------------------------|-----------------------------|
| <b>REVENUES</b>                                   |                              |                             |
| Interest - Investments                            | \$0.00                       | \$0.00                      |
| Special Assmnts- Tax Collector                    | \$875,644.00                 | \$1,026,168.33              |
| Special Assmnts- Discounts                        | \$0.00                       | -\$41,046.73                |
| Other Miscellaneous Revenues                      | \$0.00                       | \$0.00                      |
| <b>TOTAL REVENUES</b>                             | <b>\$875,644.00</b>          | <b>\$985,121.60</b>         |
| <b>EXPENDITURES</b>                               |                              |                             |
| <i>Financial and Administrative</i>               |                              |                             |
| Supervisor Fees                                   | \$12,000.00                  | \$12,000.00                 |
| Onsite Staff                                      | \$70,000.00                  | \$70,000.00                 |
| District Management                               | \$30,000.00                  | \$25,000.00                 |
| Field Management                                  | \$18,000.00                  | \$18,000.00                 |
| Administration                                    | \$0.00                       | \$5,500.00                  |
| Recording Secretary                               | \$0.00                       | \$4,500.00                  |
| Rental and Leases                                 | \$0.00                       | \$1,200.00                  |
| Data Storage                                      | \$0.00                       | \$1,200.00                  |
| Accounting Services                               | \$12,000.00                  | \$12,000.00                 |
| Dissemination Agent/Reporting                     | \$10,000.00                  | \$10,000.00                 |
| Website Admin Services                            | \$1,500.00                   | \$2,400.00                  |
| District Engineer                                 | \$12,000.00                  | \$12,500.00                 |
| District Counsel                                  | \$15,000.00                  | \$15,000.00                 |
| Trustees Fees                                     | \$8,200.00                   | \$8,600.00                  |
| Auditing Services                                 | \$6,200.00                   | \$6,700.00                  |
| Postage, Phone, Faxes, Copies                     | \$500.00                     | \$500.00                    |
| Legal Advertising                                 | \$2,000.00                   | \$2,000.00                  |
| Bank Fees   | \$250.00                     | \$0.00                      |
| Dues, Licenses & Fees                             | \$500.00                     | \$175.00                    |
| Website ADA Compliance                            | \$1,500.00                   | \$1,613.00                  |
| Disclosure Report                                 | \$8,400.00                   | \$0.00                      |
| Misc Non Ad Valorem Taxes                         | \$4,000.00                   | \$0.00                      |
| Email Hosting Vendor                              | \$600.00                     | \$0.00                      |
| Misc-Assessment Collection Cost                   | \$0.00                       | \$20,523.37                 |
| Assessment Roll                                   | \$0.00                       | \$5,000.00                  |
| DTS - Continuing Disclosure Software Subscription | \$0.00                       | \$2,500.00                  |
| Arbitrage Reporting                               | \$0.00                       | \$800.00                    |
| <b>Total Financial and Administrative</b>         | <b>\$212,650.00</b>          | <b>\$237,711.37</b>         |
| <i>Insurance</i>                                  |                              |                             |
| General Liability                                 | \$25,354.00                  | \$0.00                      |
| Public Officials Insurance                        | \$3,240.00                   | \$0.00                      |
| Property & Casualty Insurance                     | \$0.00                       | \$0.00                      |

| ACCOUNT DESCRIPTION                         | ADOPTED<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|---|------------------------------|-----------------------------|
| Deductible                                  | \$2,500.00                   | \$2,500.00                  |
| Total Premium                               | \$0.00                       | \$18,198.00                 |
| <b>Total Insurance</b>                      | <b>\$31,094.00</b>           | <b>\$20,698.00</b>          |
| <br>  |                              |                             |
| <b>Utility Services</b>                     |                              |                             |
| Electric Utility Services                   | \$120,000.00                 | \$137,385.40                |
| Amenity Internet                            | \$2,500.00                   | \$2,500.00                  |
| Water/Waste                                 | \$16,000.00                  | \$24,698.83                 |
| <b>Total Utility Services</b>               | <b>\$138,500.00</b>          | <b>\$164,584.23</b>         |
| <br>  |                              |                             |
| <b>Amenity</b>                              |                              |                             |
| Pool Monitor                                | \$12,000.00                  | \$10,000.00                 |
| Janitorial - Contract                       | \$9,600.00                   | \$8,700.00                  |
| Janitorial - Supplies/Other                 | \$1,000.00                   | \$1,000.00                  |
| Amenity Pest Control                        | \$2,000.00                   | \$1,200.00                  |
| Amenity R&M                                 | \$35,000.00                  | \$10,000.00                 |
| Amenity Camera R&M                          | \$0.00                       | \$3,000.00                  |
| Access Control R&M                          | \$0.00                       | \$3,000.00                  |
| Key Fobs                                    | \$2,500.00                   | \$2,000.00                  |
| Dog Waste Station Service and Supplies      | \$0.00                       | \$2,400.00                  |
| Pool Maintenance - Contract                 | \$12,600.00                  | \$24,000.00                 |
| Pool Maintenance - Misc Services            | \$4,000.00                   | \$8,000.00                  |
| Security Monitoring Services                | \$2,000.00                   | \$6,000.00                  |
| Community Events                            | \$10,000.00                  | \$10,000.00                 |
| Pressure Washing                            | \$0.00                       | \$10,000.00                 |
| Playground R&M                              | \$0.00                       | \$10,000.00                 |
| Holiday Lights                              | \$0.00                       | \$10,000.00                 |
| Onsite Maintenance                          | \$0.00                       | \$7,728.00                  |
| <b>Total Amenity</b>                        | <b>\$110,700.00</b>          | <b>\$127,028.00</b>         |
| <br>  |                              |                             |
| <b>Landscape and Pond Maintenance</b>       |                              |                             |
| Landscape - Contract                        | \$235,000.00                 | \$235,000.00                |
| Landscape - Mulch                           | \$14,000.00                  | \$20,000.00                 |
| Landscape - Plant Replacement Program       | \$5,000.00                   | \$25,000.00                 |
| Landscape - Irrigation Maintenance          | \$3,500.00                   | \$5,000.00                  |
| Aquatics - Contract                         | \$22,200.00                  | \$25,600.00                 |
| Debris removal                              | \$20,000.00                  | \$5,000.00                  |
| Ditch Cleanup                               | \$5,000.00                   | \$5,000.00                  |
| Storm cleanup                               | \$35,000.00                  | \$35,000.00                 |
| Midgefly Treatments                         | \$0.00                       | \$25,000.00                 |
| Water Trucks                                | \$0.00                       | \$10,000.00                 |
| Erosion                                     | \$0.00                       | \$10,000.00                 |
| Tree Trimming                               | \$0.00                       | \$10,000.00                 |
| Aquatics R&M                                | \$0.00                       | \$2,500.00                  |
| Entrance Monuments, Gates, Walls R&M        | \$15,000.00                  | \$10,000.00                 |
| Sidewalk, Pavement, Signage R&M             | \$0.00                       | \$2,000.00                  |
| <b>Total Landscape and Pond Maintenance</b> | <b>\$387,700.00</b>          | <b>\$425,100.00</b>         |

| ACCOUNT DESCRIPTION                   | ADOPTED<br>BUDGET<br>FY 2026 | ANNUAL<br>BUDGET<br>FY 2027 |
|---------------------------------------|------------------------------|-----------------------------|
| <i>Contingency</i>                    |                              |                             |
| Misc-Contingency                      | \$10,000.00                  | \$10,000.00                 |
| <b>Total Contingency</b>              | <b>\$10,000.00</b>           | <b>\$10,000.00</b>          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$890,644.00</b>          | <b>\$985,121.60</b>         |
| Excess (deficiency) of revenues       |                              |                             |
| Over (under) expenditures             | -\$15,000.00                 | \$0.00                      |
| <b>OTHER FINANCING SOURCES (USES)</b> |                              |                             |
| Contribution to (Use of) Fund Balance |                              | \$0.00                      |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               |
| Net change in fund balance            |                              |                             |
|                                       |                              | \$0.00                      |
| <b>FUND BALANCE, BEGINNING</b>        | -\$28,124.00                 | -\$53,395.43                |
| <b>FUND BALANCE, ENDING</b>           | <b>-\$43,124.00</b>          | <b>-\$53,395.43</b>         |



**Sherwood Manor**  
Community Development District

**Budget Overview**  
FY 2027



**Budget Narrative**  
Fiscal Year 2027

**REVENUES**

**Interest-Investments**

The District earns interest on its operating accounts.

**Operations & Maintenance Assessments – Tax Collector**

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. Additional revenue sources not otherwise specified by other categories.

**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**

**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.

**Onsite Staff**

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

**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.

**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.

**Administration**

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

**Recording Secretary**

Inframark provides recording services with near verbatim minutes.

**Rentals and Leases**

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

**Data Storage**

Cost of server maintenance and technical support for CDD related IT needs.

**Budget Narrative**  
Fiscal Year 2027

**Administrative** (continued)

**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.

**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.

**Website Admin Services**

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

**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 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.

**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.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

**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.

**Legal Advertising**

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

**Bank Fees**

This represents the cost of bank charges and other related expenses that are incurred during the year.

**Dues, Licenses and Fees**

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

**Website ADA Compliance**

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

**Budget Narrative**  
Fiscal Year 2027

**Administrative** (continued)

**Misc – Assessment Collection Cost**

This service includes all functions necessary for the timely billing and collection and report of District assessments in order to ensure adequate funds to meet the district's debt service and operations and maintenance obligations and amounts to 2% of the Collection Costs

**Assessment Roll**

The District may incur charges for providing services in line with an assessment roll or any records.

**DTS – Continuing Disclosure Software Subscription**

The District may incur charges for obtaining subscriptions for the software for Disclosure Technology

**Arbitrage Reporting**

The district is required to annually calculate the arbitrage rebate liability on its Series 2018 and 2023 bonds.

**Insurance**

**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.

**Deductible**

District's share of expenses for insured property when a claim is filed.

**Utility Services**

**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 Internet**

Internet service for clubhouse and other amenity locations

**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.

**Amenity**

**Pool Monitor**

Cost of staff members to facilitate pool safety services.

**Budget Narrative**  
Fiscal Year 2027

**Amenity** (continued)

**Janitorial – Contract**

Cost of janitorial labor for CDD Facilities.

**Janitorial Supplies/Other**

Cost of janitorial supplies for CDD Facilities.

**Amenity Pest Control**

Cost of exterminator and pesticides at CDD amenities and facilities.

**Amenity R&M**

Cost of repairs and regular maintenance of CDD amenities.

**Amenity Camera R&M**

Cost of repairs and maintenance to amenity cameras.

**Access Control R&M**

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

**Key Fobs**

Cost of providing keycards to residents to access CDD Facilities.

**Dog Waste Station Service & Supplies**

Cost of cleaning and resupplying dog waste stations.

**Pool Maintenance – Contract**

Cost of Maintenance for CDD pool facilities.

**Pool Maintenance – Misc Services**

Cost of chemical pool treatments and similar such maintenance.

**Security Monitoring Services**

Cost of CDD security personnel and equipment.

**Community Activities**

Cost of recreational events hosted on CDD property.

**Pressure Washing**

Cost of pressure washing services throughout CDD property.

**Playground R&M**

Cost of acquisition and upkeep of playground equipment for CDD parks.

**Holiday Lights**

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

**Onsite Maintenance**

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

**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.

**Budget Narrative**  
Fiscal Year 2027

**Landscape and Pond Maintenance** (Continued)

**Landscape – Mulch**

This is for the cost of mulch installation and services needed throughout the District.

**Landscape – Plant Replacement Program**

Cost of replacing dead or damaged plants throughout the district.

**Landscape – Irrigation Maintenance**

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

**Aquatics – Contract**

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

**Debris Removal**

Cost of cleaning up debris on district property.

**Ditch Cleanup**

Cost of cleaning up ditches on district property.

**Storm Clean-Up**

This is the cost of clean-up after a storm and for removal of knocked down trees and other debris

**Midgefly Treatments**

Cost of upkeep and protection of wetlands from midge flies on CDD property.

**Water Trucks**

Cost of repairs and regular maintenance for Water Trucks

**Erosion**

Cost of repairs and regular maintenance for erosion throughout the District

**Tree Trimming**

This is for the cost of tree trimming and replacement services needed throughout the District.

**Aquatics R&M**

The expenses related to maintaining the lakes and ponds that are not covered by the maintenance contract

**Entrance Monuments, Gates, Walls R&M**

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

**Sidewalk, Pavement, Signage R&M**

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

**Contingency**

**Misc – Contingency**

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



**Sherwood Manor**  
Community Development District

**Debt Service Budget**  
FY 2027



**Summary of Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2027 Budget  
Series 2018 Bonds

| ACCOUNT DESCRIPTION                       | ADOPTED             | ACTUAL              | PROJECTED              | TOTAL                | % +/-)<br>Budget | ANNUAL              |
|---|---------------------|---------------------|------------------------|----------------------|------------------|---------------------|
|   | BUDGET<br>FY 2026   | THRU<br>1/31/2026   | February-<br>9/30/2026 | PROJECTED<br>FY 2026 |                  | BUDGET<br>FY 2027   |
| <b>REVENUES</b>                           |                     |                     |                        |                      |                  |                     |
| Interest - Investments                    | \$0.00              | \$9,675.00          | \$0.00                 | \$9,675.00           | 0%               | \$0.00              |
| Special Assmnts- Tax Collector            | \$634,991.00        | \$436,167.00        | \$198,824.00           | \$634,991.00         | 0%               | \$672,532.89        |
| Special Assmnts- Discounts                | \$0.00              | \$0.00              | \$0.00                 | \$0.00               | 0%               | -\$26,901.32        |
| <b>TOTAL REVENUES</b>                     | <b>\$634,991.00</b> | <b>\$445,842.00</b> | <b>\$198,824.00</b>    | <b>\$644,666.00</b>  | <b>2%</b>        | <b>\$645,631.57</b> |
| <b>EXPENDITURES</b>                       |                     |                     |                        |                      |                  |                     |
| <i>Financial and Administrative</i>       |                     |                     |                        |                      |                  |                     |
| Misc-Assessment Collection Cost           | \$0.00              | \$0.00              | \$0.00                 | \$0.00               | 0%               | \$13,450.66         |
| <b>Total Financial and Administrative</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>0%</b>        | <b>\$13,450.66</b>  |
| <i>Debt Service</i>                       |                     |                     |                        |                      |                  |                     |
| Principal Debt Retirement                 | \$195,000.00        | \$185,000.00        | \$10,000.00            | \$195,000.00         | 0%               | \$205,000.00        |
| Interest Expense                          | \$439,991.00        | \$222,134.00        | \$217,857.00           | \$439,991.00         | 0%               | \$431,203.13        |
| <b>Total Debt Service</b>                 | <b>\$634,991.00</b> | <b>\$407,134.00</b> | <b>\$227,857.00</b>    | <b>\$634,991.00</b>  | <b>0%</b>        | <b>\$636,203.13</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$634,991.00</b> | <b>\$407,134.00</b> | <b>\$227,857.00</b>    | <b>\$634,991.00</b>  |                  | <b>\$649,653.79</b> |
| Excess (deficiency) of revenues           |                     |                     |                        |                      |                  |                     |
| Over (under) expenditures                 | \$0.00              | \$38,708.00         | -\$29,033.00           | \$9,675.00           | 0%               | -\$4,022.21         |
| <b>OTHER FINANCING SOURCES (USES)</b>     |                     |                     |                        |                      |                  |                     |
| Contribution to (Use of) Fund Balance     |                     | \$0.00              | \$0.00                 | \$0.00               | 0%               | \$0.00              |
| <b>TOTAL OTHER SOURCES (USES)</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>        |                  | <b>\$0.00</b>       |
| Net change in fund balance                |                     | \$38,708.00         | -\$29,033.00           | \$9,675.00           | 0%               | -\$4,022.21         |
| <b>FUND BALANCE, BEGINNING</b>            |                     | \$0.00              | \$0.00                 | \$0.00               | 0%               | \$9,675.00          |
| <b>FUND BALANCE, ENDING</b>               | <b>\$0.00</b>       | <b>\$38,708.00</b>  | <b>-\$29,033.00</b>    | <b>\$9,675.00</b>    | <b>0%</b>        | <b>\$5,652.79</b>   |

| PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT |           |             |             |             |
|---|-----------|-------------|-------------|-------------|
|   | 11/1/2024 | 11/1/2025   | 11/1/2026   | 11/1/2027   |
| Series 2018 Bonds                                 | n/a       | \$8,740,000 | \$8,555,000 | \$8,360,000 |

**Special Assessment Bonds, Series 2018**

| <b>Period Ending</b> | <b>Bond Balance</b> | <b>Principal</b>      | <b>Coupon</b> | <b>Interest</b>       | <b>Debt Service</b>    |
|----------------------|---------------------|-----------------------|---------------|-----------------------|------------------------|
| 5/1/2025             | \$8,740,000.00      |                       |               | \$222,134.38          | \$222,134.38           |
| 11/1/2025            | \$8,740,000.00      | \$185,000.00          | 4.625%        | \$222,134.38          | \$407,134.38           |
| 5/1/2026             | \$8,555,000.00      |                       |               | \$217,856.25          | \$217,856.25           |
| 11/1/2026            | \$8,555,000.00      | \$195,000.00          | 4.625%        | \$217,856.25          | \$412,856.25           |
| 5/1/2027             | \$8,360,000.00      |                       |               | \$213,346.88          | \$213,346.88           |
| 11/1/2027            | \$8,360,000.00      | \$205,000.00          | 4.625%        | \$213,346.88          | \$418,346.88           |
| 5/1/2028             | \$8,155,000.00      |                       |               | \$208,606.25          | \$208,606.25           |
| 11/1/2028            | \$8,155,000.00      | \$210,000.00          | 4.625%        | \$208,606.25          | \$418,606.25           |
| 5/1/2029             | \$7,945,000.00      |                       |               | \$203,750.00          | \$203,750.00           |
| 11/1/2029            | \$7,945,000.00      | \$220,000.00          | 4.625%        | \$203,750.00          | \$423,750.00           |
| 5/1/2030             | \$7,725,000.00      |                       |               | \$198,662.50          | \$198,662.50           |
| 11/1/2030            | \$7,725,000.00      | \$230,000.00          | 5.000%        | \$198,662.50          | \$428,662.50           |
| 5/1/2031             | \$7,495,000.00      |                       |               | \$192,912.50          | \$192,912.50           |
| 11/1/2031            | \$7,495,000.00      | \$245,000.00          | 5.000%        | \$192,912.50          | \$437,912.50           |
| 5/1/2032             | \$7,250,000.00      |                       |               | \$186,787.50          | \$186,787.50           |
| 11/1/2032            | \$7,250,000.00      | \$255,000.00          | 5.000%        | \$186,787.50          | \$441,787.50           |
| 5/1/2033             | \$6,995,000.00      |                       |               | \$180,412.50          | \$180,412.50           |
| 11/1/2033            | \$6,995,000.00      | \$270,000.00          | 5.000%        | \$180,412.50          | \$450,412.50           |
| 5/1/2034             | \$6,725,000.00      |                       |               | \$173,662.50          | \$173,662.50           |
| 11/1/2034            | \$6,725,000.00      | \$280,000.00          | 5.000%        | \$173,662.50          | \$453,662.50           |
| 5/1/2035             | \$6,445,000.00      |                       |               | \$166,662.50          | \$166,662.50           |
| 11/1/2035            | \$6,445,000.00      | \$295,000.00          | 5.000%        | \$166,662.50          | \$461,662.50           |
| 5/1/2036             | \$6,150,000.00      |                       |               | \$159,287.50          | \$159,287.50           |
| 11/1/2036            | \$6,150,000.00      | \$310,000.00          | 5.000%        | \$159,287.50          | \$469,287.50           |
| 5/1/2037             | \$5,840,000.00      |                       |               | \$151,537.50          | \$151,537.50           |
| 11/1/2037            | \$5,840,000.00      | \$325,000.00          | 5.000%        | \$151,537.50          | \$476,537.50           |
| 5/1/2038             | \$5,515,000.00      |                       |               | \$143,412.50          | \$143,412.50           |
| 11/1/2038            | \$5,515,000.00      | \$345,000.00          | 5.000%        | \$143,412.50          | \$488,412.50           |
| 5/1/2039             | \$5,170,000.00      |                       |               | \$134,787.50          | \$134,787.50           |
| 11/1/2039            | \$5,170,000.00      | \$360,000.00          | 5.000%        | \$134,787.50          | \$494,787.50           |
| 5/1/2040             | \$4,810,000.00      |                       |               | \$125,787.50          | \$125,787.50           |
| 11/1/2040            | \$4,810,000.00      | \$380,000.00          | 5.000%        | \$125,787.50          | \$505,787.50           |
| 5/1/2041             | \$4,430,000.00      |                       |               | \$116,287.50          | \$116,287.50           |
| 11/1/2041            | \$4,430,000.00      | \$395,000.00          | 5.250%        | \$116,287.50          | \$511,287.50           |
| 5/1/2042             | \$4,035,000.00      |                       |               | \$105,918.75          | \$105,918.75           |
| 11/1/2042            | \$4,035,000.00      | \$420,000.00          | 5.250%        | \$105,918.75          | \$525,918.75           |
| 5/1/2043             | \$3,615,000.00      |                       |               | \$94,893.75           | \$94,893.75            |
| 11/1/2043            | \$3,615,000.00      | \$440,000.00          | 5.250%        | \$94,893.75           | \$534,893.75           |
| 5/1/2044             | \$3,175,000.00      |                       |               | \$83,343.75           | \$83,343.75            |
| 11/1/2044            | \$3,175,000.00      | \$465,000.00          | 5.250%        | \$83,343.75           | \$548,343.75           |
| 5/1/2045             | \$2,710,000.00      |                       |               | \$71,137.50           | \$71,137.50            |
| 11/1/2045            | \$2,710,000.00      | \$485,000.00          | 5.250%        | \$71,137.50           | \$556,137.50           |
| 5/1/2046             | \$2,225,000.00      |                       |               | \$58,406.25           | \$58,406.25            |
| 11/1/2046            | \$2,225,000.00      | \$515,000.00          | 5.250%        | \$58,406.25           | \$573,406.25           |
| 5/1/2047             | \$1,710,000.00      |                       |               | \$44,887.50           | \$44,887.50            |
| 11/1/2047            | \$1,710,000.00      | \$540,000.00          | 5.250%        | \$44,887.50           | \$584,887.50           |
| 5/1/2048             | \$1,170,000.00      |                       |               | \$30,712.50           | \$30,712.50            |
| 11/1/2048            | \$1,170,000.00      | \$570,000.00          | 5.250%        | \$30,712.50           | \$600,712.50           |
| 5/1/2049             | \$600,000.00        |                       |               | \$15,750.00           | \$15,750.00            |
| 11/1/2049            | \$600,000.00        | \$600,000.00          | 5.250%        | \$15,750.00           | \$615,750.00           |
| <b>Totals</b>        |                     | <b>\$8,740,000.00</b> |               | <b>\$7,234,462.52</b> | <b>\$15,741,887.52</b> |

**Summary of Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2027 Budget  
Series 2023 Bonds

| ACCOUNT DESCRIPTION                                      | ADOPTED             | ACTUAL              | PROJECTED              | TOTAL                | % +/-)<br>Budget | ANNUAL              |
|--|---------------------|---------------------|------------------------|----------------------|------------------|---------------------|
|  | BUDGET<br>FY 2026   | THRU<br>1/31/2026   | February-<br>9/30/2026 | PROJECTED<br>FY 2026 |                  | BUDGET<br>FY 2027   |
| <b>REVENUES</b>  |                     |                     |                        |                      |                  |                     |
| Interest - Investments                                   | \$0.00              | \$10,478.00         | \$0.00                 | \$10,478.00          | 0%               | \$0.00              |
| Special Assmnts- Tax Collector                           | \$641,566.00        | \$443,673.00        | \$197,893.00           | \$641,566.00         | 0%               | \$685,905.05        |
| Special Assmnts- Discounts                               | \$0.00              | \$0.00              | \$0.00                 | \$0.00               | 0%               | -\$27,436.20        |
| <b>TOTAL REVENUES</b>                                    | <b>\$641,566.00</b> | <b>\$667,676.00</b> | <b>\$197,893.00</b>    | <b>\$865,569.00</b>  | <b>0%</b>        | <b>\$658,468.85</b> |
| <b>EXPENDITURES</b>                                      |                     |                     |                        |                      |                  |                     |
| <i>Financial and Administrative</i>                      |                     |                     |                        |                      |                  |                     |
| Misc-Assessment Collection Cost                          | \$0.00              | \$0.00              | \$0.00                 | \$0.00               | 0%               | \$13,718.10         |
| <b>Total Financial and Administrative</b>                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>0%</b>        | <b>\$13,718.10</b>  |
| <i>Debt Service</i>                                      |                     |                     |                        |                      |                  |                     |
| Principal Debt Retirement                                | \$145,000.00        | \$0.00              | \$145,000.00           | \$145,000.00         | 0%               | \$155,000.00        |
| Interest Expense   | \$496,566.00        | \$249,959.00        | \$246,607.00           | \$496,566.00         | 0%               | \$493,212.50        |
| <b>Total Debt Service</b>                                | <b>\$641,566.00</b> | <b>\$249,959.00</b> | <b>\$391,607.00</b>    | <b>\$641,566.00</b>  | <b>0%</b>        | <b>\$648,212.50</b> |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$641,566.00</b> | <b>\$249,959.00</b> | <b>\$391,607.00</b>    | <b>\$641,566.00</b>  |                  | <b>\$661,930.60</b> |
| Excess (deficiency) of revenues                          |                     |                     |                        |                      |                  |                     |
| Over (under) expenditures                                | \$0.00              | \$417,717.00        | -\$193,714.00          | \$224,003.00         | 0%               | -\$3,461.75         |
| <b>OTHER FINANCING SOURCES (USES)</b>                    |                     |                     |                        |                      |                  |                     |
| Contribution to (Use of) Fund Balance                    |                     | \$0.00              | \$0.00                 | \$0.00               | 0%               | \$0.00              |
| <b>TOTAL OTHER SOURCES (USES)</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>        |                  | <b>\$0.00</b>       |
| Net change in fund balance                               |                     | \$417,717.00        | -\$193,714.00          | \$224,003.00         | 0%               | -\$3,461.75         |
| <b>FUND BALANCE, BEGINNING</b>                           |                     | \$0.00              | \$0.00                 | \$0.00               | 0%               | \$224,003.00        |
| <b>FUND BALANCE, ENDING</b>                              | <b>\$0.00</b>       | <b>\$417,717.00</b> | <b>-\$193,714.00</b>   | <b>\$224,003.00</b>  | <b>0%</b>        | <b>\$220,541.25</b> |
| <b>PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT</b> |                     |                     |                        |                      |                  |                     |
|  | <b>11/1/2024</b>    | <b>11/1/2025</b>    | <b>11/1/2026</b>       |                      |                  | <b>11/1/2027</b>    |
| Series 2023 Bonds  | n/a                 | \$9,105,000         | \$8,960,000            |                      |                  | \$8,805,000         |

| Special Assessment Bonds, Series 2023 |                |                        |        |                        |                        |
|---------------------------------------|----------------|------------------------|--------|------------------------|------------------------|
| Period Ending                         | Bond Balance   | Principal              | Coupon | Interest               | Debt Service           |
| 5/1/2025                              | \$9,245,000.00 | \$140,000.00           | 4.625% | \$253,196.88           | \$393,196.88           |
| 11/1/2025                             | \$9,105,000.00 |                        |        | \$249,959.38           | \$249,959.38           |
| 5/1/2026                              | \$9,105,000.00 | \$145,000.00           | 4.625% | \$249,959.38           | \$394,959.38           |
| 11/1/2026                             | \$8,960,000.00 |                        |        | \$246,606.25           | \$246,606.25           |
| 5/1/2027                              | \$8,960,000.00 | \$155,000.00           | 4.625% | \$246,606.25           | \$401,606.25           |
| 11/1/2027                             | \$8,805,000.00 |                        |        | \$243,021.88           | \$243,021.88           |
| 5/1/2028                              | \$8,805,000.00 | \$160,000.00           | 4.625% | \$243,021.88           | \$403,021.88           |
| 11/1/2028                             | \$8,645,000.00 |                        |        | \$239,321.88           | \$239,321.88           |
| 5/1/2029                              | \$8,645,000.00 | \$165,000.00           | 4.625% | \$239,321.88           | \$404,321.88           |
| 11/1/2029                             | \$8,480,000.00 |                        |        | \$235,506.25           | \$235,506.25           |
| 5/1/2030                              | \$8,480,000.00 | \$175,000.00           | 4.625% | \$235,506.25           | \$410,506.25           |
| 11/1/2030                             | \$8,305,000.00 |                        |        | \$231,459.38           | \$231,459.38           |
| 5/1/2031                              | \$8,305,000.00 | \$185,000.00           | 5.500% | \$231,459.38           | \$416,459.38           |
| 11/1/2031                             | \$8,120,000.00 |                        |        | \$226,371.88           | \$226,371.88           |
| 5/1/2032                              | \$8,120,000.00 | \$195,000.00           | 5.500% | \$226,371.88           | \$421,371.88           |
| 11/1/2032                             | \$7,925,000.00 |                        |        | \$221,009.38           | \$221,009.38           |
| 5/1/2033                              | \$7,925,000.00 | \$205,000.00           | 5.500% | \$221,009.38           | \$426,009.38           |
| 11/1/2033                             | \$7,720,000.00 |                        |        | \$215,371.88           | \$215,371.88           |
| 5/1/2034                              | \$7,720,000.00 | \$215,000.00           | 5.500% | \$215,371.88           | \$430,371.88           |
| 11/1/2034                             | \$7,505,000.00 |                        |        | \$209,459.38           | \$209,459.38           |
| 5/1/2035                              | \$7,505,000.00 | \$230,000.00           | 5.500% | \$209,459.38           | \$439,459.38           |
| 11/1/2035                             | \$7,275,000.00 |                        |        | \$203,134.38           | \$203,134.38           |
| 5/1/2036                              | \$7,275,000.00 | \$240,000.00           | 5.500% | \$203,134.38           | \$443,134.38           |
| 11/1/2036                             | \$7,035,000.00 |                        |        | \$196,534.38           | \$196,534.38           |
| 5/1/2037                              | \$7,035,000.00 | \$255,000.00           | 5.500% | \$196,534.38           | \$451,534.38           |
| 11/1/2037                             | \$6,780,000.00 |                        |        | \$189,521.88           | \$189,521.88           |
| 5/1/2038                              | \$6,780,000.00 | \$270,000.00           | 5.500% | \$189,521.88           | \$459,521.88           |
| 11/1/2038                             | \$6,510,000.00 |                        |        | \$182,096.88           | \$182,096.88           |
| 5/1/2039                              | \$6,510,000.00 | \$285,000.00           | 5.500% | \$182,096.88           | \$467,096.88           |
| 11/1/2039                             | \$6,225,000.00 |                        |        | \$174,259.38           | \$174,259.38           |
| 5/1/2040                              | \$6,225,000.00 | \$300,000.00           | 5.500% | \$174,259.38           | \$474,259.38           |
| 11/1/2040                             | \$5,925,000.00 |                        |        | \$166,009.38           | \$166,009.38           |
| 5/1/2041                              | \$5,925,000.00 | \$320,000.00           | 5.500% | \$166,009.38           | \$486,009.38           |
| 11/1/2041                             | \$5,840,000.00 |                        |        | \$151,537.50           | \$151,537.50           |
| 5/1/2042                              | \$5,840,000.00 | \$325,000.00           | 5.000% | \$151,537.50           | \$476,537.50           |
| 11/1/2042                             | \$5,515,000.00 |                        |        | \$143,412.50           | \$143,412.50           |
| 5/1/2043                              | \$5,515,000.00 | \$345,000.00           | 5.000% | \$143,412.50           | \$488,412.50           |
| 11/1/2043                             | \$5,170,000.00 |                        |        | \$134,787.50           | \$134,787.50           |
| 5/1/2044                              | \$5,170,000.00 | \$360,000.00           | 5.000% | \$134,787.50           | \$494,787.50           |
| 11/1/2044                             | \$4,810,000.00 |                        |        | \$125,787.50           | \$125,787.50           |
| 5/1/2045                              | \$4,810,000.00 | \$380,000.00           | 5.000% | \$125,787.50           | \$505,787.50           |
| 11/1/2045                             | \$4,430,000.00 |                        |        | \$116,287.50           | \$116,287.50           |
| 5/1/2046                              | \$4,430,000.00 | \$335,000.00           | 5.500% | \$116,287.50           | \$492,209.38           |
| 11/1/2046                             | \$4,085,000.00 |                        |        | \$107,817.50           | \$107,817.50           |
| 5/1/2047                              | \$4,085,000.00 | \$355,000.00           | 5.500% | \$107,817.50           | \$502,996.88           |
| 11/1/2047                             | \$3,720,000.00 |                        |        | \$99,317.50            | \$99,317.50            |
| 5/1/2048                              | \$3,720,000.00 | \$375,000.00           | 5.625% | \$99,317.50            | \$513,234.38           |
| 11/1/2048                             | \$3,355,000.00 |                        |        | \$90,817.50            | \$90,817.50            |
| 5/1/2049                              | \$3,355,000.00 | \$400,000.00           | 5.625% | \$90,817.50            | \$527,687.50           |
| 11/1/2049                             | \$3,000,000.00 |                        |        | \$82,317.50            | \$82,317.50            |
| 5/1/2050                              | \$3,000,000.00 | \$420,000.00           | 5.625% | \$82,317.50            | \$536,437.50           |
| 11/1/2050                             | \$2,625,000.00 |                        |        | \$73,817.50            | \$73,817.50            |
| 5/1/2051                              | \$2,625,000.00 | \$445,000.00           | 5.625% | \$73,817.50            | \$549,625.00           |
| 11/1/2051                             | \$2,250,000.00 |                        |        | \$65,317.50            | \$65,317.50            |
| 5/1/2052                              | \$2,250,000.00 | \$470,000.00           | 5.625% | \$65,317.50            | \$562,109.38           |
| 11/1/2052                             | \$1,800,000.00 |                        |        | \$56,817.50            | \$56,817.50            |
| 5/1/2053                              | \$1,800,000.00 | \$500,000.00           | 5.625% | \$56,817.50            | \$578,890.63           |
| 11/1/2053                             | \$1,300,000.00 |                        |        | \$48,317.50            | \$48,317.50            |
| 5/1/2054                              | \$1,300,000.00 | \$530,000.00           | 5.625% | \$48,317.50            | \$594,828.13           |
| 11/1/2054                             | \$750,000.00   |                        |        | \$39,817.50            | \$39,817.50            |
| 5/1/2055                              | \$750,000.00   | \$560,000.00           | 5.625% | \$39,817.50            | \$609,921.88           |
| 11/1/2055                             | \$190,000.00   |                        |        | \$31,317.50            | \$31,317.50            |
| 5/1/2056                              | \$190,000.00   | \$590,000.00           | 5.625% | \$31,317.50            | \$624,171.88           |
| 11/1/2056                             | \$100,000.00   |                        |        | \$22,817.50            | \$22,817.50            |
| 5/1/2057                              | \$100,000.00   | \$625,000.00           | 5.625% | \$22,817.50            | \$642,578.13           |
| 11/1/2057                             | \$0.00         |                        |        | \$14,317.50            | \$14,317.50            |
| <b>Totals</b>                         |                | <b>\$10,655,000.00</b> |        | <b>\$10,599,203.36</b> | <b>\$21,254,203.36</b> |



**Sherwood Manor**  
Community Development District

**Budget Overview**  
FY 2027



**Budget Narrative**  
Fiscal Year 2027

**REVENUES**

**Interest-Investments**

The District earns interest on its operating accounts.

**Operations & Maintenance Assessments – Tax Collector**

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**

**Administrative**

**Misc – Assessment Collection Cost**

This service includes all functions necessary for the timely billing and collection and report of District assessments in order to ensure adequate funds to meet the district's debt service and operations and maintenance obligations and amounts to 2% of the Collection Costs

**Debt Service**

**Principal Debt Retirement**

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

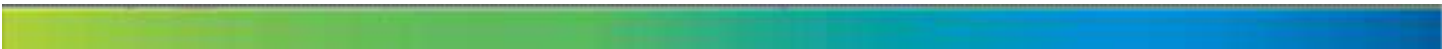
**Interest Expense**

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



**Sherwood Manor**  
Community Development District

**Supporting Budget Schedule**  
FY 2027



**Assessment Summary  
Fiscal Year 2027 vs. Fiscal Year 2026**

**ASSESSMENT ALLOCATION**

| <b>Assessment Area One- Series 2018</b> |              |                           |                |                      |                       |                                 |                |               |                                   |                |                      |
|---|--------------|---------------------------|----------------|----------------------|-----------------------|---------------------------------|----------------|---------------|-----------------------------------|----------------|----------------------|
| <b>Product</b>                          | <b>Units</b> | <b>O&amp;M Assessment</b> |                |                      |                       | <b>Debt Service Series 2018</b> |                |               | <b>Total Assessments per Unit</b> |                |                      |
|   |              | <b>FY 2027</b>            | <b>FY 2026</b> | <b>Dollar Change</b> | <b>Percent Change</b> | <b>FY 2027</b>                  | <b>FY 2026</b> | <b>\$0.00</b> | <b>FY 2027</b>                    | <b>FY 2026</b> | <b>Dollar Change</b> |
| Single Family 50'                       | 397          | \$1,240.23                | \$951.53       | \$288.70             | 30.34%                | \$1,561.85                      | \$1,561.85     | \$0.00        | \$2,802.08                        | \$2,513.38     | \$288.70             |
| Single Family 60'                       | 28           | \$1,488.28                | \$1,141.84     | \$346.44             | 30.34%                | \$1,874.23                      | \$1,874.23     | \$0.00        | \$3,362.51                        | \$3,016.07     | \$346.44             |
|   | <b>425</b>   |                           |                |                      |                       |                                 |                |               |                                   |                |                      |

**RESOLUTION 2026-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT RE-DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF THE DISTRICT; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO EXECUTE AND DELIVER ANY AND ALL FINANCIAL REPORTS REQUIRED BY RULE, STATUTE, LAW, ORDINANCE, OR REGULATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Sherwood Manor Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hillsborough County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (the “Board”) is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280, *Florida Statutes*, and has been designated by the State Chief Financial Officer as a qualified public depository; and

**WHEREAS**, the District has furnished to the Chief Financial Officer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

**WHEREAS**, the Board, having appointed a Treasurer and other officers, is in a position to select a new public depository and to comply with the requirements for public depositories; and

**WHEREAS**, the Board wishes to re-designate a public depository for District funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT:**

**SECTION 1.** Valley Bank, is hereby designated as the public depository for funds of the District.

**SECTION 2.** In accordance with Section 280.17(2), *Florida Statutes*, the District’s Secretary is hereby directed to take the following steps:

- A.** Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.
- B.** Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgement of receipt on the form from the qualified public depository at the time of opening the account.
- C.** Maintain the current public deposit identification and acknowledgement form as a valuable record.

**SECTION 3.** The District’s Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish the Chief Financial Officer annually, not later than November 30th of each year, the information required in accordance with Section 280.17(6), *Florida Statutes*, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, *Florida Statutes*, have been met.

**SECTION 4.** The Chair, Vice-Chair, Treasurer, Assistant Treasurer, Secretary, and Assistant Secretaries are hereby designated as authorized signatories for the operating bank accounts of the District.

**SECTION 5.** The District Manager, Treasurer, and/or Assistant Treasurer are hereby authorized on behalf of the District to execute and deliver any and all other financial reports required by any other rule, statute, law, ordinance or regulation.

**SECTION 6.** This Resolution shall take effect on May 7, 2026.

**PASSED AND ADOPTED THIS 7TH DAY OF MAY, 2026.**

**ATTEST:**

**SHERWOOD MANOR COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Secretary / Assistant Secretary

\_\_\_\_\_  
Name: Carlos de la Ossa  
Title: Chairperson, Board of Supervisors

**RESOLUTION 2026-10**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS' MEETING FOR THE PURPOSE OF ELECTING ONE (1) MEMBER OF THE BOARD; PROVIDING FOR PUBLICATION; PROVIDING SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Sherwood Manor 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 February 18, 2018, by Ordinance No. 18-7 and amended by Ordinance No. 22-22 of the Hillsborough County Board of County Commissioners;

**WHEREAS**, the term for Board **Seat 5** is 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 member 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 one (1) member of the Board, to Board **Seat 5** will be held on **Thursday November 5, 2026, at 2:00 p.m. at the offices of Inframark at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.**

**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 7, 2026.**

**Attest:**

**Sherwood Manor  
Community Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: Secretary/ Assistant Secretary

\_\_\_\_\_  
Name: Carlos de la Ossa  
Title: Chair of the Board of Supervisors

**Notice of Landowners' Meeting and Election and  
Meeting of the Board of Supervisors of the  
Sherwood Manor Community Development District**

Notice is hereby given to the public and all landowners within the Sherwood Manor Community Development District (the "**District**"), comprised of approximately 221.484 acres in Hillsborough County, Florida, advising that a landowners' meeting will be held for the purpose of electing one (1) member 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: Thursday, November 5, 2026  
Time: 2:00 p.m.  
Place: The offices of Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

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 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 813-608-8242 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, 2026 and October 16, 2026*

**Instructions Relating to Landowners' Meeting  
of the Sherwood Manor Community Development District  
for the Election of Members of the Board of Supervisors**

**Date:** Thursday, November 5, 2026  
**Time:** 2:00 p.m.  
**Location:** The offices of Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

Pursuant to Chapter 190, Florida Statutes, and after a community development district (the “**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 (the “**Board**”) every two (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 one (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, one (1) seat on the Board will be up for election by landowners. The candidate receiving the highest number of votes will receive a 4-year term. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one (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

## Sherwood Manor Community Development District Landowners' Meeting – November 5, 2026

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (the “Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Sherwood Manor Community Development District to be held at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, 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/<br>or # of Platted Lots | Authorized<br>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

---

## Sherwood Manor Community Development District Landowners' Meeting – November 5, 2026 (Election of 1 Supervisor)

---

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

| Address/Legal/or Parcel ID # | # of Un-platted Acreage/<br>or # of Platted Lots | Authorized<br>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 5 | _____             | _____           |

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

# Official Ballot for Proxy Holders

---

## Sherwood Manor Community Development District

Landowners' Meeting – November 5, 2026

(Election of 1 Supervisor)

---

The undersigned certifies that he/she/it is the proxy holder for fee simple owners of land located within the Sherwood Manor 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:

|               | <b>Name of Candidate</b> | <b>Number of Votes</b> |
|---------------|--------------------------|------------------------|
| <b>Seat 5</b> | _____                    | _____                  |

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

GOVERNOR'S STERLING  
AWARD RECIPIENT

April 20, 2026

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2026, listed below.

| Community Development District | Number of Registered Electors |
|--------------------------------|-------------------------------|
| Sherwood Manor CDD             | 555                           |

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 367-8829 or [pthomas@votehillsborough.gov](mailto:pthomas@votehillsborough.gov).

Respectfully,

Patricia "Patti" Thomas  
Administrative Assistant/Candidate Services

[VoteHillsborough.gov](http://VoteHillsborough.gov)



**(813) 744 - 5900**

Fred B. Karl County Center  
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center  
2514 N. Falkenburg Rd., Tampa, FL 33619

*See website for regional office locations.*

**MINUTES OF MEETING  
SHERWOOD MANOR  
COMMUNITY DEVELOPMENT DISTRICT**

1           The regular meeting of the Board of Supervisors of Sherwood Manor Community  
2 Development District was held on Thursday, April 2, 2026, and called to order at 2:49 p.m. at the  
3 Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

4  
5           Present and constituting a quorum were:

|    |                   |                     |             |
|----|-------------------|---------------------|-------------|
| 6  |                   |                     |             |
| 7  | Carlos de la Ossa | Chairperson         |             |
| 8  | Nicholas Dister   | Vice Chairperson    | (via phone) |
| 9  | Alberto Viera     | Assistant Secretary |             |
| 10 | Kyle Smith        | Assistant Secretary |             |
| 11 | Ryan Motko        | Assistant Secretary |             |

12  
13          Also present were:

|    |                   |                  |             |
|----|-------------------|------------------|-------------|
| 14 |                   |                  |             |
| 15 | Jayna Cooper      | District Manager | (via phone) |
| 16 | Rollamay Turkoane | District Manager |             |
| 17 | Brooke Chapman    | District Manager |             |
| 18 | John Vericker     | District Counsel |             |
| 19 | Kathryn Hopkinson | District Counsel |             |
| 20 | Paul Young        | Field Manager    |             |

21  
22           *This is not a certified or verbatim transcript but rather represents the context and*  
23 *summary of the meeting. The full meeting is available in audio format upon request. Contact*  
24 *the District Office for any related costs for an audio copy.*

25  
26 **FIRST ORDER OF BUSINESS**

**Call To Order/Roll Call**

27           Ms. Turkoane called the meeting to order, and a quorum was established.

28  
29 **SECOND ORDER OF BUSINESS**

**Public Comments**

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

31  
32 **THIRD ORDER OF BUSINESS**

**Business Items**

33 **A. Acceptance of FY 2025 Final Audit**

34  
35 

|   |
|---|
| On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in<br>36 favor, Fiscal Year 2025 Final Audit, was approved. 5-0 |
|---|

37  
38 **B. Consideration of Transferring Bank to Valley**

39  
40 

|  |
|--|
| On MOTION by Mr. Motko seconded by Mr. de la Ossa, with all in<br>41 favor, Transfer funds to <i>Valley Bank</i> , was approved. 5-0 |
|--|

- 43 **FOURTH ORDER OF BUSINESS** **Consent Agenda**
- 44 **A. Approval of Minutes of March 02, 2026, Regular Meeting**
- 45 **B. Consideration of O&M February 2026**
- 46 **C. Acceptance of the Financials/Approval of the Check Register for February 2026**
- 47 **D. Ratification of Website Creation and Management Agreement**
- 48 **E. Ratification of Inframark One Team Proposal #257 (\$225.00)**
- 49 **F. Ratification of Eco-Logic Services Agreement-Supplemental Planting of**
- 50 **Mitigation Areas**

52 On MOTION by Mr. Motko seconded by Mr. Smith, with all in favor,  
 53 the Consent Agenda, was approved. 5-0

- 54
- 55 **FIFTH ORDER OF BUSINESS** **Staff Reports**
- 56 **A. District Counsel**
- 57 **B. District Engineer**
- 58 **C. District Manager**

59 There being no reports, the next item followed.

- 60 **i. Field Inspections Report**
- 61 **ii. Lake Maintenance Service Report**

62 The Field Inspections and Lake Maintenance Reports were presented, copies  
 63 of which were included in the agenda package. Mr. Young provided updates, completed/pending  
 64 items.

- 65
- 66 **SIXTH ORDER OF BUSINESS** **Board of Supervisors' Requests and**
- 67 **Comments**

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

- 69
- 70 **SEVENTH ORDER OF BUSINESS** **Adjourned**

71 There being no further business,

72

73 On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in  
 74 favor, meeting adjourned at 2:52 p.m. 5-0

75

76

77

78

79 \_\_\_\_\_  
 Jayna Cooper/Rollamay Turkoane  
 80 District Manager

\_\_\_\_\_

Carlos de la Ossa  
 Chairperson

**SHERWOOD MANOR CDD**  
**Summary of Operations and Maintenance Invoices**

| Vendor                           | Invoice Date | Invoice/Account Number | Amount             | Invoice Total | Vendor Total | Comments/Description                |
|----------------------------------|--------------|------------------------|--------------------|---------------|--------------|-------------------------------------|
| <b>Monthly Contract</b>          |              |                        |                    |               |              |                                     |
| ACTION SECURITY, INC             | 3/1/2026     | 32023                  | \$125.00           |               |              | Feb 2025 Security monitoring system |
| CHARTER COMMUNICATIONS - ACH     | 3/1/2026     | 2458267030126-ACH      | \$219.14           |               |              | INTERNET                            |
| CITY-WIDE CLEANING LLC           | 3/17/2026    | 20021                  | \$720.00           |               |              | cleaning service                    |
| DOWN TO EARTH                    | 3/1/2026     | 168517                 | \$9,918.00         |               |              | March 2026 Landscaping maintenance  |
| ECO-LOGIC SERVICES LLC           | 3/1/2026     | 6348                   | \$6,700.00         |               |              | Feb 2026 Pond maintenance           |
| INFRAMARK LLC                    | 3/1/2026     | 173043                 | \$1,000.00         |               |              | MANAGEMENT FEE                      |
| INFRAMARK LLC                    | 3/1/2026     | 173043                 | \$700.00           |               |              | MANAGEMENT FEE                      |
| INFRAMARK LLC                    | 3/1/2026     | 173043                 | \$2,500.00         |               |              | MANAGEMENT FEE                      |
| INFRAMARK LLC                    | 3/1/2026     | 173043                 | \$1,500.00         |               |              | MANAGEMENT FEE                      |
| INFRAMARK LLC                    | 3/1/2026     | 173043                 | \$5,833.33         | \$11,533.33   | \$11,533.33  | MANAGEMENT FEE                      |
| <b>Monthly Contract Subtotal</b> |              |                        | <b>\$29,215.47</b> |               |              |                                     |
| <b>Utilities</b>                 |              |                        |                    |               |              |                                     |
| BOCC ACH                         | 3/9/2026     | 030926-3466-ACH        | \$1,652.97         |               |              | WATER                               |
| TECO ACH                         | 3/6/2026     | 030626-6005-ACH        | \$6,572.43         |               |              | ELECTRIC                            |
| TECO ACH                         | 3/4/2026     | 030426-8655-ACH        | \$2,238.11         |               |              | ELECTRIC                            |
| TECO ACH                         | 3/4/2026     | 030426-5677-ACH        | \$699.42           |               |              | ELECTRIC                            |
| TECO ACH                         | 3/4/2026     | 030426-3107-ACH        | \$2,377.99         |               |              | ELECTRIC                            |
| TECO ACH                         | 3/4/2026     | 030426-5651-ACH        | \$233.14           |               | \$12,121.09  | ELECTRIC                            |
| <b>Utilities Subtotal</b>        |              |                        | <b>\$13,774.06</b> |               |              |                                     |
| <b>Regular Services</b>          |              |                        |                    |               |              |                                     |
| ALBERTO VIERA                    | 3/5/2026     | AV-030526              | \$200.00           |               |              | BOARD 03/05/26                      |
| BL POOLS DBA AQUASENTRY          | 3/1/2026     | H10381                 | \$1,995.00         |               |              | Cleaning and Maintenance            |
| CARLOS DE LA OSSA                | 3/5/2026     | CO-030526              | \$200.00           |               |              | BOARD 03/05/26                      |
| DOWN TO EARTH                    | 3/12/2026    | 169978                 | \$387.00           |               |              | IRRIG REPAIRS                       |
| GRAU AND ASSOCIATES              | 3/2/2026     | 28884                  | \$6,600.00         |               |              | AUDIT SERVICES                      |

**SHERWOOD MANOR CDD**  
**Summary of Operations and Maintenance Invoices**

| Vendor                              | Invoice Date | Invoice/Account Number | Amount             | Invoice Total | Vendor Total | Comments/Description              |
|-------------------------------------|--------------|------------------------|--------------------|---------------|--------------|-----------------------------------|
| IPFS CORPORATION - ACH              | 3/11/2026    | 24755535-ACH           | \$11,055.48        |               |              | INSURANCE                         |
| IPFS CORPORATION - ACH              | 3/11/2026    | 24755535-ACH           | \$1,638.82         | \$12,694.30   |              | INSURANCE                         |
| IPFS CORPORATION - ACH              | 3/10/2026    | 24744850-ACH           | \$2,005.99         |               |              | INSURANCE MONTHLY PAYMENT         |
| IPFS CORPORATION - ACH              | 3/10/2026    | 24744850-ACH           | \$297.36           | \$2,303.35    | \$14,997.65  | INSURANCE MONTHLY PAYMENT         |
| KYLE SMITH                          | 3/5/2026     | KS-030526              | \$200.00           |               |              | BOARD 03/05/26                    |
| NICHOLAS J. DISTER                  | 3/5/2026     | ND-030526              | \$200.00           |               |              | BOARD 03/05/26                    |
| RYAN MOTKO                          | 3/5/2026     | RM-030526              | \$200.00           |               |              | BOARD 03/05/26                    |
| STRALEY ROBIN VERICKER              | 3/18/2026    | 28002                  | \$1,559.50         |               |              | FEB 2026 DISTRICT COUNSEL SERVICE |
| <b>Regular Services Subtotal</b>    |              |                        | <b>\$26,539.15</b> |               |              |                                   |
| <b>Additional Services</b>          |              |                        |                    |               |              |                                   |
| AFFORDABLE BACKFLOW                 | 3/6/2026     | 23840                  | \$50.00            |               |              | BACKFLOW PREVENTER TEST           |
| DOWN TO EARTH                       | 2/26/2026    | 168277                 | \$1,370.00         |               |              | Cleanup piles of concrete debris. |
| SHERWOOD MANOR CDD                  | 3/6/2026     | 03062026-0306          | \$765.69           |               |              | SERIES 2018 FY26 DS               |
| SHERWOOD MANOR CDD                  | 3/6/2026     | 03062026-0306          | \$778.87           | \$1,544.56    | \$1,544.56   | SERIES 2023 FY26 DS               |
| TRUIST BANK                         | 2/22/2026    | 022226-1469-ACH        | \$367.20           |               |              | AMAZON                            |
| TRUIST BANK                         | 3/20/2026    | 032026-1469-ACH        | \$406.20           |               | \$773.40     | JAN 2026 EXPENSES                 |
| <b>Additional Services Subtotal</b> |              |                        | <b>\$3,737.96</b>  |               |              |                                   |
| <b>TOTAL</b>                        |              |                        | <b>\$73,266.64</b> |               |              |                                   |

**ACTION SECURITY, INC.**  
 1505 Manor Rd  
 Englewood, FL 34223  
 sales@actionsecurityfl.com

# Invoice



| BILL TO   |
|---|
| Sherwood Manor CDD<br>c/o Meritus Corp<br>2005 Pan Am Circle, Suite 300<br>Tampa , FL 33607 |

| INVOICE # | DATE       | TOTAL DUE | DUE DATE   | TERMS          | ENCLOSED |
|-----------|------------|-----------|------------|----------------|----------|
| 32023     | 03/01/2026 | \$125.00  | 03/01/2026 | Due on receipt |          |

| ACTIVITY  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| <b>Service</b><br>Monthly billing for Service Agreement at Sherwood Manor Amenity Center as approved by customer. Includes database management. | 1   | 125.00 | 125.00 |

Contact ACTION SECURITY, INC. to pay this invoice.  
 FL Contractor ES12001404

**BALANCE DUE**

**\$125.00**

Thank you, we appreciate your business!

March 1, 2026  
 Invoice Number: 2458267030126  
 Account Number: 8337 12 028 2458267  
 Security Code: 4957  
 Service At: 1801 12TH ST SE  
 RUSKIN FL 33570

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

You've been selected for exclusive multi-line mobile savings. Call 1-833-574-1237 now.

**Summary** *Service from 03/01/26 through 03/31/26 details on following pages*

|   |                 |
|---|-----------------|
| Previous Balance                                | 205.00          |
| Payments Received -Thank You!                   | -205.00         |
| <b>Remaining Balance</b>                        | <b>\$0.00</b>   |
| Spectrum Business™ Internet                     | 170.00          |
| Spectrum Business™ Voice                        | 35.00           |
| Other Charges                                   | 5.00            |
| Taxes, Fees and Charges                         | 9.14            |
| Current Charges                                 | \$219.14        |
| <i>YOUR AUTO PAY WILL BE PROCESSED 03/18/26</i> |                 |
| <b>Total Due by Auto Pay</b>                    | <b>\$219.14</b> |



**Thank you for choosing Spectrum Business.**  
 We appreciate your prompt payment and value you as a customer.

**Auto Pay** - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8633 2390 DY RP 01 03022026 NNNNNNNN 01 005499 0018

SHERWOOD MANOR CDD  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008



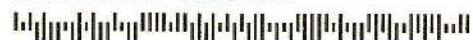
March 1, 2026  
**SHERWOOD MANOR CDD**

Invoice Number: 2458267030126  
 Account Number: 8337 12 028 2458267  
 Service At: 1801 12TH ST SE  
 RUSKIN FL 33570

**Total Due by Auto Pay \$219.14**



CHARTER COMMUNICATIONS  
 PO BOX 7186  
 PASADENA CA 91109-7186



833712028245826700219147



Invoice Number: 2458267030126  
 Account Number: 8337 12 028 2458267  
 Security Code: 4957

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 DY RP 01 03022026 NNNNNNNN 01 005499 0018

**Charge Details**

|                          |       |               |
|--------------------------|-------|---------------|
| Previous Balance         |       | 205.00        |
| EFT Payment              | 02/18 | -205.00       |
| <b>Remaining Balance</b> |       | <b>\$0.00</b> |

Payments received after 03/01/26 will appear on your next bill.  
 Service from 03/01/26 through 03/31/26

**Spectrum Business™ Internet**

|                                  |                 |
|----------------------------------|-----------------|
| Spectrum WiFi                    | 0.00            |
| Security Suite                   | 0.00            |
| Domain Name                      | 0.00            |
| Vanity Email                     | 0.00            |
| Static IP 1                      | 20.00           |
| Spectrum Business Internet Ultra | 200.00          |
| Promotional Discount             | -60.00          |
| Business WiFi                    | 10.00           |
|                                  | <b>\$170.00</b> |

**Spectrum Business™ Internet Total \$170.00**

**Spectrum Business™ Voice**

Phone number (813) 260-3597

|                         |                |
|-------------------------|----------------|
| Spectrum Business Voice | 50.00          |
| Promotional Discount    | -15.00         |
| Voice Mail              | 0.00           |
|                         | <b>\$35.00</b> |

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$35.00**

**Other Charges**

|                    |        |
|--------------------|--------|
| Payment Processing | 10.00  |
| Auto Pay Discount  | -10.00 |

**Other Charges Continued**

|                             |               |
|-----------------------------|---------------|
| Paper Bill Statement Charge | 5.00          |
| <b>Other Charges Total</b>  | <b>\$5.00</b> |

**Taxes, Fees and Charges**

|                                      |               |
|--------------------------------------|---------------|
| Regulatory Cost Recovery Fee         | 0.97          |
| State and Local Sales Tax            | 0.42          |
| Federal Universal Service Fund       | 2.64          |
| State TRS Surcharge                  | 0.08          |
| E911 Fee                             | 0.40          |
| Communications Services Tax          | 4.63          |
| <b>Taxes, Fees and Charges Total</b> | <b>\$9.14</b> |

**Current Charges \$219.14**  
**Total Due by Auto Pay \$219.14**

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.





**Down to Earth Landscape & Irrigation**

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



Invoice: #168517

March 2026

**Customer**

Sherwood Manor CDD  
Inframark  
2005 Pan Am Circle Suite 300

Tampa, FL 33604

**Property / Project Address**

Sherwood Manor CDD  
1801 12th St. SE  
Ruskin, FL 33570

**Project/Job**

Sherwood Manor CDD Contract (2026)  
Estimate # 135111

**Invoice Date**

3/1/2026

**Date Due**

4/15/2026

**Terms**

Net 45

**Customer PO #**

**Invoice Details**

| Description of Services & Items                         | Unit | Quantity | Rate | Amount     |
|---|------|----------|------|------------|
| #135111 - Sherwood Manor CDD Contract (2026) March 2026 |      |          |      | \$9,918.00 |

**Billing Questions**

[rhonda.culotta@down2earthinc.com](mailto: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           | \$9,918.00        |
| Sales Tax          | \$0.00            |
| <b>Total</b>       | <b>\$9,918.00</b> |
| Credits/Payments   | (\$0.00)          |
| <b>Balance Due</b> | <b>\$9,918.00</b> |

**Eco-Logic Services LLC**

PO Box 18204  
Sarasota, FL 34276

**Invoice**

| Date     | Invoice # |
|----------|-----------|
| 3/1/2026 | 6348      |

**Bill To**

Sherwood Manor CDD  
c/o Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**Sherwood Manor**

| Description                                       | Amount            |
|---|-------------------|
| Mitigation Maintenance Services for February 2026 | 2,350.00          |
| Lake Maintenance Services for February 2026       | 1,850.00          |
| Maintenance of Ditch D1 for February 2026         | 95.00             |
| Maintenance of Ditch D2 for February 2026         | 100.00            |
| Maintenance of Ditch D3 for February 2026         | 85.00             |
| Maintenance of Ditch D4 for February 2026         | 220.00            |
| Midge control in Lakes 1 and 2 for February 2026  | 825.00            |
| Midge control in Lakes 3 and 4 for February 2026  | 575.00            |
| Midge control in Lakes 9 and 10 for February 2026 | 600.00            |
| <b>Total</b>                                      | <b>\$6,700.00</b> |

**Phone #** 941-312-1764

Pete@Eco-Logic-Services.com



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

173043

**DATE**

3/1/2026

**BILL TO**

Sherwood Manor CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**CUSTOMER ID**

C2308

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

3/1/2026

Services provided for the Month of: March 2026

| DESCRIPTION            | QTY | UOM | RATE     | MARKUP | AMOUNT           |
|------------------------|-----|-----|----------|--------|------------------|
| Accounting Services    | 1   | Ea  | 1,000.00 |        | 1,000.00         |
| Dissemination Services | 2   | Ea  | 350.00   |        | 700.00           |
| District Management    | 1   | Ea  | 2,500.00 |        | 2,500.00         |
| Field Management       | 1   | Ea  | 1,500.00 |        | 1,500.00         |
| Personnel Services     | 1   | Ea  | 5,833.33 |        | 5,833.33         |
| <b>Subtotal</b>        |     |     |          |        | <b>11,533.33</b> |

|                  |             |
|------------------|-------------|
| <b>Subtotal</b>  | \$11,533.33 |
| <b>Tax</b>       | \$0.00      |
| <b>Total Due</b> | \$11,533.33 |

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.



Hillsborough County Florida

| CUSTOMER NAME      | ACCOUNT NUMBER | BILL DATE  | DUE DATE   |
|--------------------|----------------|------------|------------|
| SHERWOOD MANOR CDD | 8726963466     | 03/09/2026 | 03/30/2026 |

Service Address: 1801 12TH ST SE

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 54676394     | 01/26/2026    | 32744         | 02/25/2026   | 33804        | 106000 GAL  | ESTIMATED | WATER             |

**Service Address Charges**

|                          |          |
|--------------------------|----------|
| Customer Service Charge  | \$6.54   |
| Purchase Water Pass-Thru | \$320.12 |
| Water Base Charge        | \$70.75  |
| Water Usage Charge       | \$334.71 |
| Sewer Base Charge        | \$171.43 |
| Sewer Usage Charge       | \$749.42 |

**Summary of Account Charges**

|                              |                   |
|------------------------------|-------------------|
| Previous Balance             | \$2,302.97        |
| Net Payments - Thank You     | \$-2,302.97       |
| <b>Total Account Charges</b> | <b>\$1,652.97</b> |
| <b>AMOUNT DUE</b>            | <b>\$1,652.97</b> |

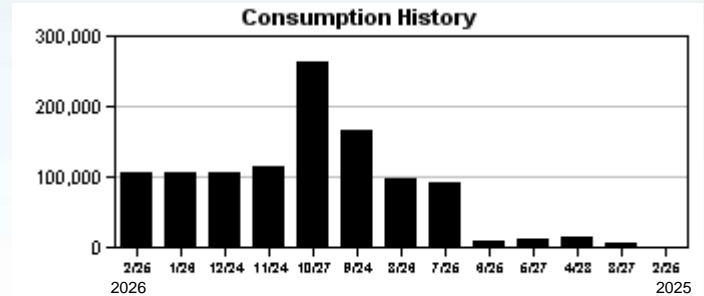
**Important Message**

Do you know your allowed watering day and hours? Recent restrictions have changed schedules for most customers to one day per week. Check yours by using the address lookup tool at [HCFL.gov/WaterRestrictions](http://HCFL.gov/WaterRestrictions) or call (813) 275-7094 for a recorded summary.

**Notice**

\* DO NOT PAY \* YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

An estimated read was used to calculate your bill



Hillsborough County Florida

Make checks payable to: **BOCC**  
ACCOUNT NUMBER: 8726963466



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 307-1000  
 Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)  
 Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)

**THANK YOU!**



SHERWOOD MANOR CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607-6008

2.559 0

|  |            |
|--|------------|
| <b>DUE DATE</b>                          | 03/30/2026 |
| <b>Auto Pay Scheduled<br/>DO NOT PAY</b> |            |



0087269634660 00001652973



SHERWOOD MANOR COMMUNITY  
DEVELOPMENT DISTRICT  
C/O MERITUS  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2529

Statement Date: March 06, 2026

Amount Due: \$6,572.43

Due Date: March 20, 2026  
Account #: 321000026005

**DO NOT PAY.** Your account will be drafted on March 20, 2026

**Account Summary**

|   |                   |
|---|-------------------|
| Previous Amount Due                       | \$6,873.28        |
| Payment(s) Received Since Last Statement  | -\$6,873.28       |
| Credit Balance After Payments and Credits | \$0.00            |
| <b>Current Month's Charges</b>            | <b>\$6,572.43</b> |
| <b>Amount Due by March 20, 2026</b>       | <b>\$6,572.43</b> |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Your Locations With The Highest Usage**

- 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570 **7,546 KWH**
- 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558 **2,186 KWH**



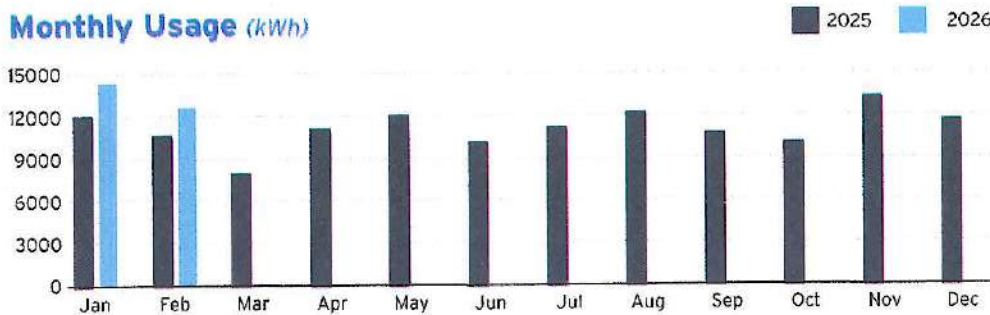
Scan here to interact with your bill online.



**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911. Visit [TampaElectric.com/Safety](http://TampaElectric.com/Safety) for more safety tips.

**Monthly Usage (kWh)**



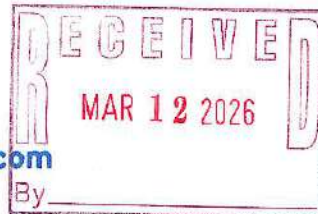
Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 321000026005  
Due Date: March 20, 2026

**Pay your bill online at TampaElectric.com**  
See reverse side of your paystub for more ways to pay.



Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

|                    |            |
|--------------------|------------|
| Amount Due:        | \$6,572.43 |
| Payment Amount: \$ | _____      |

700500003706

Your account will be drafted on March 20, 2026

00000014 FTECO503062622213110 00000 01 00000000 14 007  
SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS  
2005 PAN AM CIR, STE 120  
TAMPA, FL 33607-2359

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

check payable to: TECO  
write your account number on the memo line of your check. 46

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## Summary of Charges by Service Address

Account Number: 321000026005

### Energy Usage From Last Month

▲ Increased    = Same    ▼ Decreased

**Service Address:** 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558

**Sub-Account Number:** 211019020679

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount   |
|------------|------------|---------|---|----------|---|------------|------------|----------------|----------|
| 1000598798 | 01/28/2026 | 34,245  |   | 32,059   |   | 2,186 kWh  | 1          | 30 Days        | \$375.13 |
|            |            |         |   |          |   |            |            |                | ▼ 11.8%  |

**Service Address:** 815 18TH AVE SE, RUSKIN, FL 33570

**Sub-Account Number:** 211019020687

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount  |
|------------|------------|---------|---|----------|---|------------|------------|----------------|---------|
| 1000558717 | 01/28/2026 | 1,137   |   | 1,137    |   | 0 kWh      | 1          | 30 Days        | \$20.31 |

**Service Address:** 816 18TH AVE SE, RUSKIN, FL 33570-6021

**Sub-Account Number:** 211019020695

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount   |
|------------|------------|---------|---|----------|---|------------|------------|----------------|----------|
| 1000558720 | 01/28/2026 | 19,924  |   | 17,864   |   | 2,060 kWh  | 1          | 30 Days        | \$354.66 |
|            |            |         |   |          |   |            |            |                | ▼ 11.8%  |

**Service Address:** 1850 SE 6TH AVE, RUSKIN, FL 33570

**Sub-Account Number:** 211019915753

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount  |
|------------|------------|---------|---|----------|---|------------|------------|----------------|---------|
| 1000580300 | 01/28/2026 | 247     |   | 245      |   | 2 kWh      | 1          | 30 Days        | \$20.63 |
|            |            |         |   |          |   |            |            |                | = 0.0%  |

Continued on next page →

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For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

### Ways To Pay Your Bill



#### Bank Draft

Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



#### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



#### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



#### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



#### Phone

Toll Free: **866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

### Contact Us

#### Online:

[TampaElectric.com](http://TampaElectric.com)

#### Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

#### Hearing Impaired/TTY:

7-1-1

#### Power Outage:

877-588-1010

#### Energy-Saving Programs:

813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

### Summary of Charges by Service Address

Account Number: 321000026005

#### Energy Usage From Last Month

Increased
  Same
  Decreased

Service Address: 1802 9TH ST SE, RUSKIN, FL 33570-6030

Sub-Account Number: 211020006345

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount                         |
|------------|------------|---------|---|----------|---|------------|------------|----------------|--------------------------------|
| 1000835803 | 01/28/2026 | 25,451  |   | 24,666   |   | 785 kWh    | 1          | 30 Days        | \$147.72                       |
|            |            |         |   |          |   |            |            |                | <input type="checkbox"/> 19.8% |

Service Address: 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570

Sub-Account Number: 211020923705

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount                         |
|------------|------------|---------|---|----------|---|------------|------------|----------------|--------------------------------|
| 1000597942 | 01/28/2026 | 6,411   |   | 98,865   |   | 7,546 kWh  | 1          | 30 Days        | \$1,245.08                     |
|            |            |         |   |          |   |            |            |                | <input type="checkbox"/> 11.3% |

Service Address: 1158 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Sub-Account Number: 221008023634

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount                                     |
|------------|------------|---------|---|----------|---|------------|------------|----------------|--|
| 1000580299 | 01/28/2026 | 303     |   | 301      |   | 2 kWh      | 1          | 30 Days        | \$20.63                                    |
|            |            |         |   |          |   |            |            |                | <input checked="" type="checkbox"/> 100.0% |

Service Address: 820 SE 21ST AVE, SIGN, RUSKIN, FL 33570

Sub-Account Number: 221008023642

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount                         |
|------------|------------|---------|---|----------|---|------------|------------|----------------|--------------------------------|
| 1000580298 | 01/28/2026 | 323     |   | 321      |   | 2 kWh      | 1          | 30 Days        | \$20.63                        |
|            |            |         |   |          |   |            |            |                | <input type="checkbox"/> 33.3% |

Service Address: SHERWOOD MANOR AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221008101729

Amount: \$207.37

Service Address: 9TH ST SE AND 16TH AVE SE PHI-3, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221008143911

Amount: \$4,160.27

**Total Current Month's Charges**

**\$6,572.43**

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Sub-Account #: 211019020679  
Statement Date: 03/03/2026

**Service Address:** 1109 TIDAL ROCK AVE, FOUNTAIN, RUSKIN, FL 33570-5558

**Meter Read**

**Meter Location:** FOUNTAIN

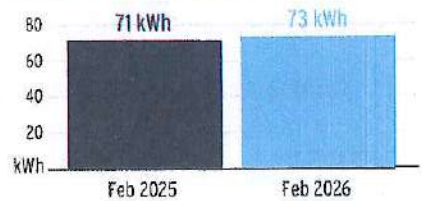
**Service Period:** 12/30/2025 - 01/28/2026

**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000598798   | 01/28/2026 | 34,245          | 32,059           |   | 2,186 kWh  | 1          | 30 Days        |

**Charge Details**

**Avg kWh Used Per Day**



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| <b>Electric Charges</b>           |                           |                 |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge        | 30 days @ \$0.66000       | \$19.80         |
| Energy Charge                     | 2,186 kWh @ \$0.09202/kWh | \$201.16        |
| Fuel Charge                       | 2,186 kWh @ \$0.03516/kWh | \$76.86         |
| Storm Protection Charge           | 2,186 kWh @ \$0.00568/kWh | \$12.42         |
| Clean Energy Transition Mechanism | 2,186 kWh @ \$0.00418/kWh | \$9.14          |
| Storm Surcharge                   | 2,186 kWh @ \$0.02121/kWh | \$46.37         |
| Florida Gross Receipt Tax         |                           | \$9.38          |
| <b>Electric Service Cost</b>      |                           | <b>\$375.13</b> |

**Current Month's Electric Charges \$375.13**

Billing information continues on next page →



Sub-Account #: 211019020687  
Statement Date: 03/03/2026

**Service Address:** 815 18TH AVE SE, RUSKIN, FL 33570

**Meter Read**

**Meter Location:** FOUNTAIN

**Service Period:** 12/30/2025 - 01/28/2026

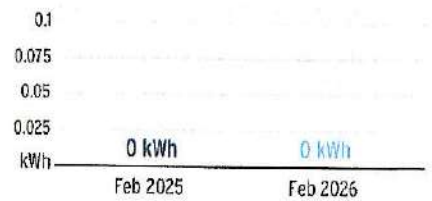
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000558717   | 01/28/2026 | 1,137           |   | 1,137            |   | 0 kWh      | 1          | 30 Days        |

**Charge Details**

| <b>Electric Charges</b>      |                     |                |
|------------------------------|---------------------|----------------|
| Daily Basic Service Charge   | 30 days @ \$0.66000 | \$19.80        |
| Florida Gross Receipt Tax    |                     | \$0.51         |
| <b>Electric Service Cost</b> |                     | <b>\$20.31</b> |

**Avg kWh Used Per Day**



**Current Month's Electric Charges \$20.31**

Billing information continues on next page →

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Sub-Account #: 211019020695  
Statement Date: 03/03/2026

Service Address: 816 18TH AVE SE, RUSKIN, FL 33570-6021

### Meter Read

Meter Location: FOUNTAIN

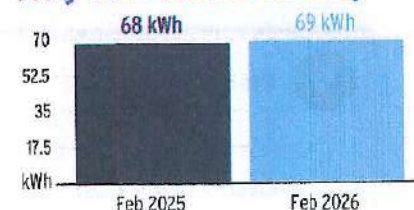
Service Period: 12/30/2025 - 01/28/2026

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000558720   | 01/28/2026 | 19,924          | 17,864           |   | 2,060 kWh  | 1          | 30 Days        |

### Charge Details

### Avg kWh Used Per Day



| Electric Charges                  |                           |                 |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge        | 30 days @ \$0.66000       | \$19.80         |
| Energy Charge                     | 2,060 kWh @ \$0.09202/kWh | \$189.56        |
| Fuel Charge                       | 2,060 kWh @ \$0.03516/kWh | \$72.43         |
| Storm Protection Charge           | 2,060 kWh @ \$0.00568/kWh | \$11.70         |
| Clean Energy Transition Mechanism | 2,060 kWh @ \$0.00418/kWh | \$8.61          |
| Storm Surcharge                   | 2,060 kWh @ \$0.02121/kWh | \$43.69         |
| Florida Gross Receipt Tax         |                           | \$8.87          |
| <b>Electric Service Cost</b>      |                           | <b>\$354.66</b> |

**Current Month's Electric Charges \$354.66**

Billing information continues on next page →

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Sub-Account #: 211019915753  
Statement Date: 03/03/2026

**Service Address:** 1850 SE 6TH AVE, RUSKIN, FL 33570

**Meter Read**

**Meter Location:** ENTRY SIGN

**Service Period:** 12/30/2025 - 01/28/2026

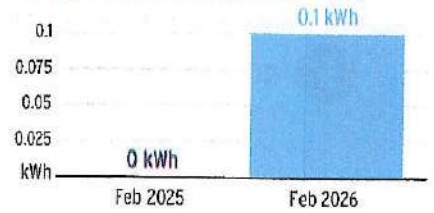
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000580300   | 01/28/2026 | 247             |   | 245              |   | 2 kWh      | 1          | 30 Days        |

**Charge Details**

| <b>Electric Charges</b>           |                       |                |
|-----------------------------------|-----------------------|----------------|
| Daily Basic Service Charge        | 30 days @ \$0.66000   | \$19.80        |
| Energy Charge                     | 2 kWh @ \$0.09202/kWh | \$0.18         |
| Fuel Charge                       | 2 kWh @ \$0.03516/kWh | \$0.07         |
| Storm Protection Charge           | 2 kWh @ \$0.00568/kWh | \$0.01         |
| Clean Energy Transition Mechanism | 2 kWh @ \$0.00418/kWh | \$0.01         |
| Storm Surcharge                   | 2 kWh @ \$0.02121/kWh | \$0.04         |
| Florida Gross Receipt Tax         |                       | \$0.52         |
| <b>Electric Service Cost</b>      |                       | <b>\$20.63</b> |

**Avg kWh Used Per Day**



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**Current Month's Electric Charges \$20.63**

Billing information continues on next page →





Sub-Account #: 211020006345  
Statement Date: 03/03/2026

**Service Address:** 1802 9TH ST SE, RUSKIN, FL 33570-6030

### Meter Read

**Meter Location:** MAIL KIOSK

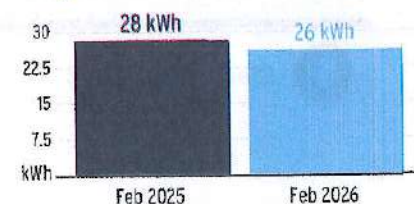
**Service Period:** 12/30/2025 - 01/28/2026

**Rate Schedul:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000835803   | 01/28/2026 | 25,451          | 24,666             | 785 kWh      | 1          | 30 Days        |

### Charge Details

### Avg kWh Used Per Day



| Electric Charges                  |                         |                 |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge        | 30 days @ \$0.66000     | \$19.80         |
| Energy Charge                     | 785 kWh @ \$0.09202/kWh | \$72.24         |
| Fuel Charge                       | 785 kWh @ \$0.03516/kWh | \$27.60         |
| Storm Protection Charge           | 785 kWh @ \$0.00568/kWh | \$4.46          |
| Clean Energy Transition Mechanism | 785 kWh @ \$0.00418/kWh | \$3.28          |
| Storm Surcharge                   | 785 kWh @ \$0.02121/kWh | \$16.65         |
| Florida Gross Receipt Tax         |                         | \$3.69          |
| <b>Electric Service Cost</b>      |                         | <b>\$147.72</b> |

**Current Month's Electric Charges \$147.72**

Billing information continues on next page →

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Sub-Account #: 211020923705  
Statement Date: 03/03/2026

**Service Address:** 1801 SE 12TH ST, CLBHSE, RUSKIN, FL 33570

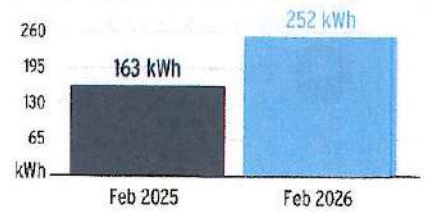
**Meter Read**

**Service Period:** 12/30/2025 - 01/28/2026      **Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000597942   | 01/28/2026 | 6,411           |   | 98,865           |   | 7,546 kWh  | 1          | 30 Days        |

**Charge Details**

**Avg kWh Used Per Day**



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| <b>Electric Charges</b>           |                           |                   |
|-----------------------------------|---------------------------|-------------------|
| Daily Basic Service Charge        | 30 days @ \$0.66000       | \$19.80           |
| Energy Charge                     | 7,546 kWh @ \$0.09202/kWh | \$694.38          |
| Fuel Charge                       | 7,546 kWh @ \$0.03516/kWh | \$265.32          |
| Storm Protection Charge           | 7,546 kWh @ \$0.00568/kWh | \$42.86           |
| Clean Energy Transition Mechanism | 7,546 kWh @ \$0.00418/kWh | \$31.54           |
| Storm Surcharge                   | 7,546 kWh @ \$0.02121/kWh | \$160.05          |
| Florida Gross Receipt Tax         |                           | \$31.13           |
| <b>Electric Service Cost</b>      |                           | <b>\$1,245.08</b> |

**Current Month's Electric Charges \$1,245.08**

Billing information continues on next page →





Sub-Account #: 221008023634  
Statement Date: 03/03/2026

**Service Address:** 1158 SE 21ST AVE, SIGN, RUSKIN, FL 33570

### Meter Read

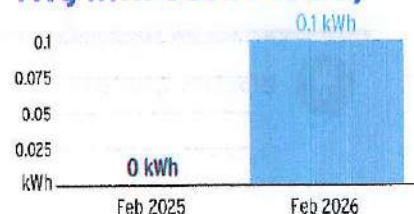
**Service Period:** 12/30/2025 - 01/28/2026

**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000580299   | 01/28/2026 | 303             | 301              |   | 2 kWh      | 1          | 30 Days        |

### Charge Details

### Avg kWh Used Per Day



| Electric Charges                  |                       |                |
|-----------------------------------|-----------------------|----------------|
| Daily Basic Service Charge        | 30 days @ \$0.66000   | \$19.80        |
| Energy Charge                     | 2 kWh @ \$0.09202/kWh | \$0.18         |
| Fuel Charge                       | 2 kWh @ \$0.03516/kWh | \$0.07         |
| Storm Protection Charge           | 2 kWh @ \$0.00568/kWh | \$0.01         |
| Clean Energy Transition Mechanism | 2 kWh @ \$0.00418/kWh | \$0.01         |
| Storm Surcharge                   | 2 kWh @ \$0.02121/kWh | \$0.04         |
| Florida Gross Receipt Tax         |                       | \$0.52         |
| <b>Electric Service Cost</b>      |                       | <b>\$20.63</b> |

**Current Month's Electric Charges \$20.63**

Billing information continues on next page →

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Sub-Account #: 221008023642  
Statement Date: 03/03/2026

**Service Address:** 820 SE 21ST AVE, SIGN, RUSKIN, FL 33570

**Meter Read**

**Meter Location:** SIGN

**Service Period:** 12/30/2025 - 01/28/2026

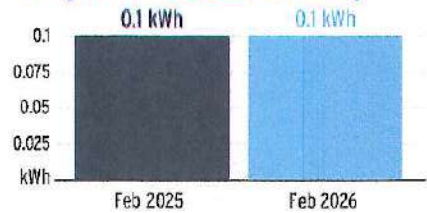
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|--------------|------------|----------------|
| 1000580298   | 01/28/2026 | 323             | 321              | 2 kWh        | 1          | 30 Days        |

**Charge Details**

| <b>Electric Charges</b>           |                       |                |
|-----------------------------------|-----------------------|----------------|
| Daily Basic Service Charge        | 30 days @ \$0.66000   | \$19.80        |
| Energy Charge                     | 2 kWh @ \$0.09202/kWh | \$0.18         |
| Fuel Charge                       | 2 kWh @ \$0.03516/kWh | \$0.07         |
| Storm Protection Charge           | 2 kWh @ \$0.00568/kWh | \$0.01         |
| Clean Energy Transition Mechanism | 2 kWh @ \$0.00418/kWh | \$0.01         |
| Storm Surcharge                   | 2 kWh @ \$0.02121/kWh | \$0.04         |
| Florida Gross Receipt Tax         |                       | \$0.52         |
| <b>Electric Service Cost</b>      |                       | <b>\$20.63</b> |

**Avg kWh Used Per Day**



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**Current Month's Electric Charges \$20.63**

Billing information continues on next page →






Sub-Account #: 221008101729  
Statement Date: 03/03/2026

**Service Address:** SHERWOOD MANOR AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

**Service Period:** 12/30/2025 - 01/28/2026

**Rate Schedule:** Lighting Service

### Charge Details

|  <b>Electric Charges</b> |                         |                 |
|---|-------------------------|-----------------|
| <b>Lighting Service Items LS-1 (Bright Choices) for 30 days</b>   |                         |                 |
| Lighting Energy Charge  | 108 kWh @ \$0.03411/kWh | \$3.68          |
| Fixture & Maintenance Charge  | 4 Fixtures              | \$84.44         |
| Lighting Pole / Wire  | 4 Poles                 | \$113.28        |
| Lighting Fuel Charge  | 108 kWh @ \$0.03452/kWh | \$3.73          |
| Storm Protection Charge   | 108 kWh @ \$0.00574/kWh | \$0.62          |
| Clean Energy Transition Mechanism   | 108 kWh @ \$0.00043/kWh | \$0.05          |
| Storm Surcharge   | 108 kWh @ \$0.01230/kWh | \$1.33          |
| Florida Gross Receipt Tax   |                         | \$0.24          |
| <b>Lighting Charges</b>   |                         | <b>\$207.37</b> |

**Current Month's Electric Charges \$207.37**

Billing information continues on next page →

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Sub-Account #: 221008143911  
Statement Date: 03/03/2026

**Service Address:** 9TH ST SE AND 16TH AVE SE PHI-3, LIGHTS, RUSKIN, FL 33570

**Service Period:** 12/30/2025 - 01/28/2026

**Rate Schedule:** Lighting Service

### Charge Details

|  <b>Electric Charges</b> |                          |                   |
|---|--------------------------|-------------------|
| <b>Lighting Service Items LS-1 (Bright Choices) for 30 days</b>   |                          |                   |
| Lighting Energy Charge  | 1707 kWh @ \$0.03411/kWh | \$58.23           |
| Fixture & Maintenance Charge  | 89 Fixtures              | \$1487.29         |
| Lighting Pole / Wire  | 89 Poles                 | \$2520.48         |
| Lighting Fuel Charge  | 1707 kWh @ \$0.03452/kWh | \$58.93           |
| Storm Protection Charge   | 1707 kWh @ \$0.00574/kWh | \$9.80            |
| Clean Energy Transition Mechanism   | 1707 kWh @ \$0.00043/kWh | \$0.73            |
| Storm Surcharge   | 1707 kWh @ \$0.01230/kWh | \$21.00           |
| Florida Gross Receipt Tax   |                          | \$3.81            |
| <b>Lighting Charges</b>   |                          | <b>\$4,160.27</b> |

**Current Month's Electric Charges** \$4,160.27

**Total Current Month's Charges** \$6,572.43

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[Redacted]

[Redacted]

[Redacted]



SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT  
SHERWOOD MANOR PH 4A  
RUSKIN, FL 33570

Statement Date: March 04, 2026

Amount Due: \$2,238.11

Due Date: March 25, 2026

Account #: 221009048655

DO NOT PAY. Your account will be drafted on March 25, 2026

Account Summary

Current Service Period: January 29, 2026 - February 26, 2026

Previous Amount Due \$2,238.11

Payment(s) Received Since Last Statement -\$2,238.11

Current Month's Charges \$2,238.11

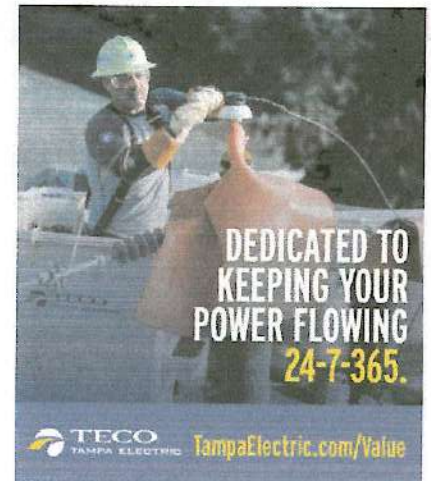
Amount Due by March 25, 2026 \$2,238.11

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

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Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.



Account #: 221009048655

Due Date: March 25, 2026

Pay your bill online at [TampaElectric.com](http://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$2,238.11

Payment Amount: \$ \_\_\_\_\_

609409350344

Your account will be drafted on March 25, 2026

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
 SHERWOOD MANOR PH 4A  
 RUSKIN, FL 33570

Account #: 221009048655  
 Statement Date: March 04, 2026  
 Charges Due: March 25, 2026

**Service Period:** Jan 29, 2026 - Feb 26, 2026

**Rate Schedule:** Lighting Service

**Charge Details**

**Important Messages**



**Electric Charges**

**Lighting Service Items LS-1 (Bright Choices) for 29 days**

|                                   |                         |                   |
|-----------------------------------|-------------------------|-------------------|
| Lighting Energy Charge            | 912 kWh @ \$0.03411/kWh | \$31.11           |
| Fixture & Maintenance Charge      | 48 Fixtures             | \$797.28          |
| Lighting Pole / Wire              | 48 Poles                | \$1359.36         |
| Lighting Fuel Charge              | 912 kWh @ \$0.03452/kWh | \$31.48           |
| Storm Protection Charge           | 912 kWh @ \$0.00574/kWh | \$5.23            |
| Clean Energy Transition Mechanism | 912 kWh @ \$0.00043/kWh | \$0.39            |
| Storm Surcharge                   | 912 kWh @ \$0.01230/kWh | \$11.22           |
| Florida Gross Receipt Tax         |                         | \$2.04            |
| <b>Lighting Charges</b>           |                         | <b>\$2,238.11</b> |

**Storm Surcharge Ends in September, Lowering Electric Costs**

In September, the temporary storm surcharge will come off your bill. Most businesses are expected to see costs decrease by approximately 1 to 12%, depending on usage. The charge was put in place after the 2024 hurricane season, one of the most severe in our history. Restoration costs totaled approximately \$464 million and were spread over time to help reduce bill impacts. We know a year of elevated energy costs has added pressure, particularly during warmer weather when usage rises, and we're committed to ending this temporary charge in September as scheduled. For tools and options to help manage energy costs in the meantime, please visit [TampaElectric.com/BizSave](http://TampaElectric.com/BizSave).

**Total Current Month's Charges**

**\$2,238.11**

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For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

**Ways To Pay Your Bill**



**Bank Draft**  
 Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



**In-Person**  
 Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



**Mail A Check**  
**Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
 Mail your payment in the enclosed envelope.



**Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



**Phone**  
 Toll Free: **866-689-6469**

**All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

**Contact Us**

**Online:**  
[TampaElectric.com](http://TampaElectric.com)  
**Phone:**  
**Commercial Customer Care:**  
 866-832-6249  
**Residential Customer Care:**  
 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
 7-1-1  
**Power Outage:**  
 877-588-1010  
**Energy-Saving Programs:**  
 813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
 1102 14TH AVE SE  
 RUSKIN, FL 33570-4809

**Statement Date:** March 04, 2026

**Amount Due:** \$699.42

**Due Date:** March 25, 2026

**Account #:** 221009045677

**DO NOT PAY.** Your account will be drafted on March 25, 2026

**Account Summary**

**Current Service Period:** January 29, 2026 - February 26, 2026

Previous Amount Due \$699.42

Payment(s) Received Since Last Statement -\$699.42

**Current Month's Charges** \$699.42

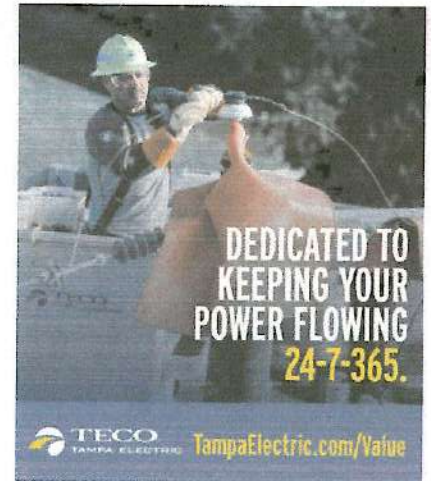
**Amount Due by March 25, 2026** \$699.42

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

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Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 221009045677

**Due Date:** March 25, 2026

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$699.42

**Payment Amount:** \$ \_\_\_\_\_

609409350343

Your account will be drafted on March 25, 2026

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
 2005 PAN AM CIRCLE SUITE 300  
 TAMPA, FL 33607

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.



**Service For:**  
1102 14TH AVE SE  
RUSKIN, FL 33570-4809

Account #: 221009045677  
Statement Date: March 04, 2026  
Charges Due: March 25, 2026

**Service Period:** Jan 29, 2026 - Feb 26, 2026

**Rate Schedule:** Lighting Service

### Charge Details

| <b>Electric Charges</b>   |                         |                 |
|---|-------------------------|-----------------|
| <b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b> |                         |                 |
| Lighting Energy Charge  | 285 kWh @ \$0.03411/kWh | \$9.72          |
| Fixture & Maintenance Charge                                    | 15 Fixtures             | \$249.15        |
| Lighting Pole / Wire  | 15 Poles                | \$424.80        |
| Lighting Fuel Charge  | 285 kWh @ \$0.03452/kWh | \$9.84          |
| Storm Protection Charge   | 285 kWh @ \$0.00574/kWh | \$1.64          |
| Clean Energy Transition Mechanism                               | 285 kWh @ \$0.00043/kWh | \$0.12          |
| Storm Surcharge   | 285 kWh @ \$0.01230/kWh | \$3.51          |
| Florida Gross Receipt Tax                                       |                         | \$0.64          |
| <b>Lighting Charges</b>   |                         | <b>\$699.42</b> |

**Total Current Month's Charges** **\$699.42**

### Important Messages

**Storm Surcharge Ends in September, Lowering Electric Costs**

In September, the temporary storm surcharge will come off your bill. Most businesses are expected to see costs decrease by approximately 1 to 12%, depending on usage. The charge was put in place after the 2024 hurricane season, one of the most severe in our history. Restoration costs totaled approximately \$464 million and were spread over time to help reduce bill impacts. We know a year of elevated energy costs has added pressure, particularly during warmer weather when usage rises, and we're committed to ending this temporary charge in September as scheduled. For tools and options to help manage energy costs in the meantime, please visit [TampaElectric.com/BizSave](http://TampaElectric.com/BizSave).

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### Ways To Pay Your Bill



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Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



**Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



**Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



**Phone**  
Toll Free: **866-689-6469**

**All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

### Contact Us

**Online:**  
[TampaElectric.com](http://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010

**Energy-Saving Programs:**  
813-275-3909

**Please Note:** if you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



SHERWOOD MANOR COMMUNITY  
DEVELOPMENT DISTRICT  
SHERWOOD MANOR PH5A PH5B PH5C  
RUSKIN, FL 33570

Statement Date: March 04, 2026

Amount Due: \$2,377.99

Due Date: March 25, 2026

Account #: 221009253107

DO NOT PAY. Your account will be drafted on March 25, 2026

### Account Summary

Current Service Period: January 29, 2026 - February 26, 2026

Previous Amount Due \$2,377.99

Payment(s) Received Since Last Statement -\$2,377.99

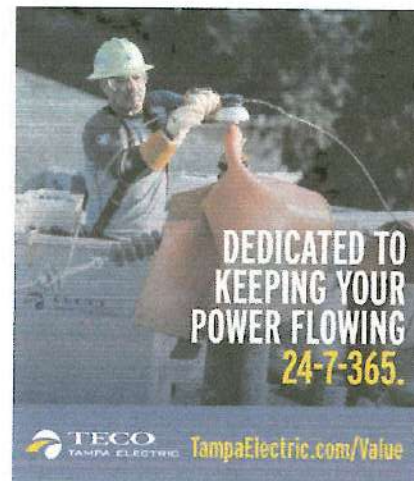
Current Month's Charges \$2,377.99

Amount Due by March 25, 2026 \$2,377.99

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



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Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009253107

Due Date: March 25, 2026



Pay your bill online at [TampaElectric.com](http://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$2,377.99

Payment Amount: \$ \_\_\_\_\_

692124996445

Your account will be drafted on March 25, 2026

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
 SHERWOOD MANOR PH5A PH5B PH5C  
 RUSKIN, FL 33570

Account #: 221009253107  
 Statement Date: March 04, 2026  
 Charges Due: March 25, 2026

**Service Period:** Jan 29, 2026 - Feb 26, 2026

**Rate Schedule:** Lighting Service

### Charge Details

| <b>Electric Charges</b>   |                         |                   |
|---|-------------------------|-------------------|
| <b>Lighting Service Items LS-1 (Bright Choices) for 29 days</b> |                         |                   |
| Lighting Energy Charge  | 969 kWh @ \$0.03411/kWh | \$33.05           |
| Fixture & Maintenance Charge                                    | 51 Fixtures             | \$847.11          |
| Lighting Pole / Wire  | 51 Poles                | \$1444.32         |
| Lighting Fuel Charge  | 969 kWh @ \$0.03452/kWh | \$33.45           |
| Storm Protection Charge   | 969 kWh @ \$0.00574/kWh | \$5.56            |
| Clean Energy Transition Mechanism                               | 969 kWh @ \$0.00043/kWh | \$0.42            |
| Storm Surcharge   | 969 kWh @ \$0.01230/kWh | \$11.92           |
| Florida Gross Receipt Tax                                       |                         | \$2.16            |
| <b>Lighting Charges</b>   |                         | <b>\$2,377.99</b> |

**Total Current Month's Charges \$2,377.99**

### Important Messages

**Storm Surcharge Ends in September, Lowering Electric Costs**  
 In September, the temporary storm surcharge will come off your bill. Most businesses are expected to see costs decrease by approximately 1 to 12%, depending on usage. The charge was put in place after the 2024 hurricane season, one of the most severe in our history. Restoration costs totaled approximately \$464 million and were spread over time to help reduce bill impacts. We know a year of elevated energy costs has added pressure, particularly during warmer weather when usage rises, and we're committed to ending this temporary charge in September as scheduled. For tools and options to help manage energy costs in the meantime, please visit [TampaElectric.com/BizSave](http://TampaElectric.com/BizSave).

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For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

### Ways To Pay Your Bill

- Bank Draft**  
 Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
 Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
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- Phone**  
 Toll Free: **866-689-6469**
- All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
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**Residential Customer Care:**  
 813-223-0800 (Hillsborough)  
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- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT  
1610 6TH ST SE  
RUSKIN, FL 33570-5764

Statement Date: March 04, 2026

Amount Due: \$233.14

Due Date: March 25, 2026  
Account #: 221009045651

DO NOT PAY. Your account will be drafted on March 25, 2026

Account Summary

Current Service Period: January 29, 2026 - February 26, 2026

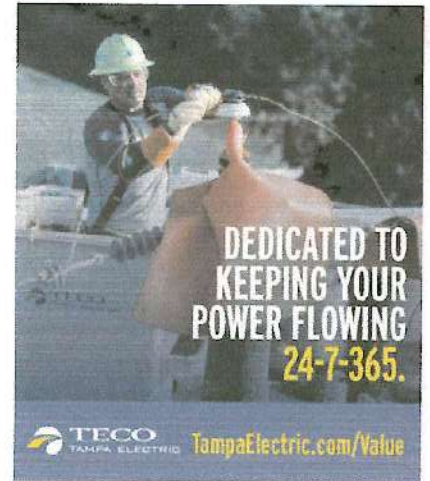
|  |                 |
|--|-----------------|
| Previous Amount Due                      | \$233.14        |
| Payment(s) Received Since Last Statement | -\$233.14       |
| <b>Current Month's Charges</b>           | <b>\$233.14</b> |

**Amount Due by March 25, 2026 \$233.14**

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



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Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221009045651  
Due Date: March 25, 2026

Pay your bill online at [TampaElectric.com](http://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.



Amount Due: \$233.14

Payment Amount: \$ \_\_\_\_\_

609409350342

Your account will be drafted on March 25, 2026

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



**Service For:**  
1610 6TH ST SE  
RUSKIN, FL 33570-5764

Account #: 221009045651  
Statement Date: March 04, 2026  
Charges Due: March 25, 2026

**Service Period:** Jan 29, 2026 - Feb 26, 2026

**Rate Schedule:** Lighting Service

### Charge Details

### Important Messages



#### Electric Charges

##### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |                        |                 |
|-----------------------------------|------------------------|-----------------|
| Lighting Energy Charge            | 95 kWh @ \$0.03411/kWh | \$3.24          |
| Fixture & Maintenance Charge      | 5 Fixtures             | \$83.05         |
| Lighting Pole / Wire              | 5 Poles                | \$141.60        |
| Lighting Fuel Charge              | 95 kWh @ \$0.03452/kWh | \$3.28          |
| Storm Protection Charge           | 95 kWh @ \$0.00574/kWh | \$0.55          |
| Clean Energy Transition Mechanism | 95 kWh @ \$0.00043/kWh | \$0.04          |
| Storm Surcharge                   | 95 kWh @ \$0.01230/kWh | \$1.17          |
| Florida Gross Receipt Tax         |                        | \$0.21          |
| <b>Lighting Charges</b>           |                        | <b>\$233.14</b> |

#### Storm Surcharge Ends in September, Lowering Electric Costs

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**Total Current Month's Charges**

**\$233.14**

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P.O. Box 31318  
Tampa, FL 33631-3318  
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#### Credit or Debit Card

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#### Phone

Toll Free:  
**866-689-6469**

#### All Other Correspondences:

Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

### Contact Us

**Online:**  
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**Phone:**  
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Residential Customer Care:  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:  
7-1-1

Power Outage:

877-588-1010  
Energy-Saving Programs:  
813-275-3909

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**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Sherwood Manor CDD

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Viera      | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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



13194 U.S. 301  
154  
Riverview, FL 33578  
(813) 943-2755

Date: 03/01/2026  
Due: 03/31/2026  
Invoice #: H10381  
Customer: Sherwoods Manor CDD  
Bill To: Tabitha Vega  
Sherwoods Manor CDD  
2005 Pan Am Cir  
Tampa, FL 33607 USA  
Ship To: 2005 Pan Am Cir  
Tampa, FL 33607

| Item  | Qty | Credit Card | Cash or Check |
|---|-----|-------------|---------------|
| Commercial Account Cleaning & Maintenance<br>Full Service Weekly Commercial Pool Cleaning,<br>Maintenance and Chemical Services | 1   | 2,064.82    | 1,995.00      |

---

|       |            |            |
|-------|------------|------------|
| Total | \$2,064.82 | \$1,995.00 |
|-------|------------|------------|

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

District Name: Sherwood Manor CDD

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Viera      | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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

**Down to Earth Landscape & Irrigation**

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



Invoice: #169978

March 2026

**Customer**

Sherwood Manor CDD  
Inframark  
2005 Pan Am Circle Suite 300

Tampa, FL 33604

**Property / Project Address**

Sherwood Manor CDD  
1801 12th St. SE  
Ruskin, FL 33570

**Project/Job**

Invoice Irrigation Form 03.11.2026  
Estimate # 143023

**Invoice Date**

3/12/2026

**Date Due**

3/27/2026

**Terms**

Net 15

**Customer PO #**

**Invoice Details**

| Description of Services & Items              | Unit | Quantity | Rate     | Amount          |
|--|------|----------|----------|-----------------|
| #143023 - Invoice Irrigation Form 03.11.2026 |      |          |          | <b>\$387.00</b> |
| <b>LCE006: Irrigation Repairs</b>            |      |          |          | <b>\$387.00</b> |
| Drip Line Fittings (Kit)                     | Each | 4.00     | \$3.00   | \$12.00         |
| Decoder 2 Station Replaced (Kit)             | Each | 1.00     | \$375.00 | \$375.00        |

**Billing Questions**

[rhonda.culotta@down2earthinc.com](mailto: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.billeri.com/ebpp/DownToEarth/>

|                    |                 |
|--------------------|-----------------|
| Subtotal           | \$387.00        |
| Sales Tax          | \$0.00          |
| <b>Total</b>       | <b>\$387.00</b> |
| Credits/Payments   | (\$0.00)        |
| <b>Balance Due</b> | <b>\$387.00</b> |

# Irrigation Service Report

## General Information

---

**Technician:** Smalo

**Customer:** Sherwood Manor CDD

**Branch:** Sarasota

**Report Type:** Monthly Wet Check

**Controller Name:** Timer 1

**Date:** March 11, 2026

**Programs Needed:** No

**Weather Sensor Checked:** Yes

**Weather Sensor Working:** Yes

**Controller Status:** Working

**Controller Make/Model:** Hunter ACC2

**POC Info:** Well

**Pump Status Type:** Submersible

## Programs

**Program Name:** Program A

**Start Time:** midnight

**Seasonal Adjustment:**

**Run Days:** tuesday,thursday

---

**Program Name:** Program B

**Start Time:** midnight

**Seasonal Adjustment:**

**Run Days:** monday,friday

---

**Program Name:** Program C

**Start Time:** 8 p.m.

**Seasonal Adjustment:**

**Run Days:** wednesday

---

# Irrigation Zones

| Attribute                | 1   | 2                                | 3                                | 4                                | 5                                | 6                                | 7  |
|--------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|
| Zone Type                | Drip  | Drip                             | Drip                             | Spray                            | Spray                            | Spray                            | Drip   |
| Program Type             | B   | B                                | B                                | A                                | A                                | A                                | B  |
| Run Time Schedule        | None  | None                             | None                             | None                             | None                             | None                             | None   |
| Run Days                 | None  | None                             | None                             | None                             | None                             | None                             | None   |
| Power Type               | Hardwire  | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire   |
| Zone Faults              | No  | No                               | No                               | No                               | No                               | No                               | No   |
| Zone Runtime             | 0 hrs 20 mins   | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins  |
| Checked Filters          | No  | No                               | No                               | No                               | No                               | No                               | No   |
| Clogged Nozzles          | No  | No                               | No                               | No                               | No                               | Yes                              | No   |
| Head Adjusted            | No  | No                               | No                               | Yes                              | Yes                              | Yes                              | No   |
| Billable Repairs         | Yes   | No                               | No                               | No                               | No                               | No                               | Yes  |
| Proposed Repairs         | No  | No                               | No                               | No                               | No                               | No                               | No   |
| <b>Zone Repair Items</b> | <p><b>Billable Items:</b></p> <p><b>Notes:</b> Sean this decoder that i replace is a rainbird 2 zone and is together with zone 2.</p> <p><b>1. Decoder Replaced</b><br/>Item Type: Station-2<br/>Qty: 1</p> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <p><b>Billable Items:</b></p> <p><b>1. Drip Line</b><br/>Item Type: Fittings<br/>Used<br/>Qty: 2</p> |

# Irrigation Zones

| Attribute                | 8  | 9                                | 10                               | 11                               | 12                               | 13                               | 14                               |
|--------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip   | Drip                             | Spray                            | Spray                            | Spray                            | Drip                             | Bubbler                          |
| Program Type             | B  | B                                | A                                | A                                | A                                | B                                | C                                |
| Run Time Schedule        | None   | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None   | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire   | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins  | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No   | No                               | No                               | Yes                              | Yes                              | No                               | No                               |
| Billable Repairs         | Yes  | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <b>Billable Items:</b><br><b>1. Drip Line</b><br>Item Type: Fittings<br>Used<br>Qty: 2 | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute                | 15                               | 16                               | 17                               | 18                               | 19                               | 20                               | 21                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip                             | Spray                            | Drip                             | Spray                            | Spray                            | Bubbler                          | Bubbler                          |
| Program Type             | B                                | A                                | B                                | A                                | A                                | C                                | C                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | No                               | Yes                              | No                               | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute                | 22                               | 23                               | 24                               | 25                               | 26                               | 27                               | 28                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Spray                            | Drip                             | Drip                             | Drip                             | Spray                            | Spray                            | Spray                            |
| Program Type             | A                                | B                                | B                                | B                                | A                                | A                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | Yes                              | No                               | No                               | No                               | No                               | Yes                              | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 29                               | 30                               | 31                               | 32                               | 33                               | 34                               | 35                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip                             | Drip                             | Spray                            | Drip                             | Spray                            | Spray                            | Spray                            |
| Program Type             | B                                | B                                | A                                | B                                | A                                | A                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | Yes                              | No                               | No                               | Yes                              | Yes                              |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 36                               | 37                               | 38                               | 39                               | 40                               | 41                               | 42                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Spray                            | Drip                             | Bubbler                          | Drip                             | Rotor                            | Drip                             | Bubbler                          |
| Program Type             | A                                | B                                | C                                | B                                | C                                | B                                | C                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    | 0 hrs 20 mins                    | 0 hrs 40 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | No                               | No                               | Yes                              | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 43                               | 44                               | 45                               | 46                               | 47                               | 48                               | 49                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Rotor                            | Spray                            | Spray                            | Drip                             | Rotor                            | Rotor                            | Spray                            |
| Program Type             | C                                | A                                | A                                | B                                | C                                | C                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 40 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 40 mins                    | 0 hrs 40 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | Yes                              | Yes                              | No                               | No                               | Yes                              | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute         | 50                               |
|-------------------|----------------------------------|
| Zone Type         | Spray                            |
| Program Type      | A                                |
| Run Time Schedule | None                             |
| Run Days          | None                             |
| Power Type        | Hardwire                         |
| Zone Faults       | No                               |
| Zone Runtime      | 0 hrs 20 mins                    |
| Checked Filters   | No                               |
| Clogged Nozzles   | No                               |
| Head Adjusted     | No                               |
| Billable Repairs  | No                               |
| Proposed Repairs  | No                               |
| Zone Repair Items | <i>No repair items available</i> |

## Report Photos





**RAIN BIRD**

FD-202 \* M13005

**TURF**

\*BLUE TO LINE

STA 1 BROWN

31594

STA 2 WHITE

31595

CE

UK  
CA



PROD. CODE

16JA24

Made in Denmark

## Account Manager Contact

**Monthly Irrigation Inspection Status:** Completed

**Contacted Manager:** Yes

**Contact Time:** 5:08 p.m.

**Communication Type:** Text

**Additional Comments:** The numbers on the timers are for the old decoder and the other pic is for the new decoder

# Irrigation Service Report

## General Information

---

**Technician:** Smalo

**Customer:** Sherwood Manor CDD

**Branch:** Sarasota

**Report Type:** Monthly Wet Check

**Controller Name:** Timer 1

**Date:** March 11, 2026

**Programs Needed:** No

**Weather Sensor Checked:** Yes

**Weather Sensor Working:** Yes

**Controller Status:** Working

**Controller Make/Model:** Hunter ACC2

**POC Info:** Well

**Pump Status Type:** Submersible

## Programs

**Program Name:** Program A

**Start Time:** midnight

**Seasonal Adjustment:**

**Run Days:** tuesday,thursday

---

**Program Name:** Program B

**Start Time:** midnight

**Seasonal Adjustment:**

**Run Days:** monday,friday

---

**Program Name:** Program C

**Start Time:** 8 p.m.

**Seasonal Adjustment:**

**Run Days:** wednesday

---

# Irrigation Zones

| Attribute                | 1   | 2                                | 3                                | 4                                | 5                                | 6                                | 7  |
|--------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|
| Zone Type                | Drip  | Drip                             | Drip                             | Spray                            | Spray                            | Spray                            | Drip   |
| Program Type             | B   | B                                | B                                | A                                | A                                | A                                | B  |
| Run Time Schedule        | None  | None                             | None                             | None                             | None                             | None                             | None   |
| Run Days                 | None  | None                             | None                             | None                             | None                             | None                             | None   |
| Power Type               | Hardwire  | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire   |
| Zone Faults              | No  | No                               | No                               | No                               | No                               | No                               | No   |
| Zone Runtime             | 0 hrs 20 mins   | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins  |
| Checked Filters          | No  | No                               | No                               | No                               | No                               | No                               | No   |
| Clogged Nozzles          | No  | No                               | No                               | No                               | No                               | Yes                              | No   |
| Head Adjusted            | No  | No                               | No                               | Yes                              | Yes                              | Yes                              | No   |
| Billable Repairs         | Yes   | No                               | No                               | No                               | No                               | No                               | Yes  |
| Proposed Repairs         | No  | No                               | No                               | No                               | No                               | No                               | No   |
| <b>Zone Repair Items</b> | <p><b>Billable Items:</b></p> <p><b>Notes:</b> Sean this decoder that i replace is a rainbird 2 zone and is together with zone 2.</p> <p><b>1. Decoder Replaced</b><br/>Item Type: Station-2<br/>Qty: 1</p> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <p><b>Billable Items:</b></p> <p><b>1. Drip Line</b><br/>Item Type: Fittings<br/>Used<br/>Qty: 2</p> |

# Irrigation Zones

| Attribute                | 8  | 9                                | 10                               | 11                               | 12                               | 13                               | 14                               |
|--------------------------|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip   | Drip                             | Spray                            | Spray                            | Spray                            | Drip                             | Bubbler                          |
| Program Type             | B  | B                                | A                                | A                                | A                                | B                                | C                                |
| Run Time Schedule        | None   | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None   | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire   | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins  | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No   | No                               | No                               | Yes                              | Yes                              | No                               | No                               |
| Billable Repairs         | Yes  | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No   | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <b>Billable Items:</b><br><b>1. Drip Line</b><br>Item Type: Fittings<br>Used<br>Qty: 2 | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 15                               | 16                               | 17                               | 18                               | 19                               | 20                               | 21                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip                             | Spray                            | Drip                             | Spray                            | Spray                            | Bubbler                          | Bubbler                          |
| Program Type             | B                                | A                                | B                                | A                                | A                                | C                                | C                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | No                               | Yes                              | No                               | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 22                               | 23                               | 24                               | 25                               | 26                               | 27                               | 28                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Spray                            | Drip                             | Drip                             | Drip                             | Spray                            | Spray                            | Spray                            |
| Program Type             | A                                | B                                | B                                | B                                | A                                | A                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | Yes                              | No                               | No                               | No                               | No                               | Yes                              | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute                | 29                               | 30                               | 31                               | 32                               | 33                               | 34                               | 35                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip                             | Drip                             | Spray                            | Drip                             | Spray                            | Spray                            | Spray                            |
| Program Type             | B                                | B                                | A                                | B                                | A                                | A                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | Yes                              | No                               | No                               | Yes                              | Yes                              |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute                | 36                               | 37                               | 38                               | 39                               | 40                               | 41                               | 42                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Spray                            | Drip                             | Bubbler                          | Drip                             | Rotor                            | Drip                             | Bubbler                          |
| Program Type             | A                                | B                                | C                                | B                                | C                                | B                                | C                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    | 0 hrs 20 mins                    | 0 hrs 40 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | No                               | No                               | Yes                              | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 43                               | 44                               | 45                               | 46                               | 47                               | 48                               | 49                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Rotor                            | Spray                            | Spray                            | Drip                             | Rotor                            | Rotor                            | Spray                            |
| Program Type             | C                                | A                                | A                                | B                                | C                                | C                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 40 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 40 mins                    | 0 hrs 40 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | Yes                              | Yes                              | No                               | No                               | Yes                              | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute         | 50                               |
|-------------------|----------------------------------|
| Zone Type         | Spray                            |
| Program Type      | A                                |
| Run Time Schedule | None                             |
| Run Days          | None                             |
| Power Type        | Hardwire                         |
| Zone Faults       | No                               |
| Zone Runtime      | 0 hrs 20 mins                    |
| Checked Filters   | No                               |
| Clogged Nozzles   | No                               |
| Head Adjusted     | No                               |
| Billable Repairs  | No                               |
| Proposed Repairs  | No                               |
| Zone Repair Items | <i>No repair items available</i> |

## Report Photos





**RAIN**  **BIRD**

FD-202 \* M13005

**TURF**

\*BLUE TO LINE

STA 1 BROWN

31594

STA 2 WHITE

31595

CE

UK  
CA



PROD. CODE

16JA24

Made in Denmark

## Account Manager Contact

**Monthly Irrigation Inspection Status:** Completed

**Contacted Manager:** Yes

**Contact Time:** 5:08 p.m.

**Communication Type:** Text

**Additional Comments:** The numbers on the timers are for the old decoder and the other pic is for the new decoder

# Grau and Associates

1001 W. Yamato Road, Suite 301  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Sherwood Manor Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

Invoice No. 28884  
Date 03/02/2026

---

| <b>SERVICE</b>       | <b>AMOUNT</b>      |
|----------------------|--------------------|
| Audit FYE 09/30/2025 | \$ <u>6,600.00</u> |
| Current Amount Due   | \$ <u>6,600.00</u> |

| 0 - 30   | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance  |
|----------|---------|---------|----------|----------|----------|
| 6,600.00 | 0.00    | 0.00    | 0.00     | 0.00     | 6,600.00 |

Payment due upon receipt.



**IPFS CORPORATION**  
400 NORTHRIDGE ROAD SUITE 450  
ATLANTA, GA 30350  
PHONE: (877)513-9487 FAX: ( ) -

**ONLINE PAYMENT RECEIPT**

**Receipt Number:** 24755535

**Receipt for Account Number:** GAA-D81318

**Insured Name:**  
SHERWOOD MANOR CDD  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
(813)608-8242

**Payment Amount:** \$12,689.30

**Payment Date:** 03/11/2026 at 12:59 PM CST

**Technology Fee:** \$5.00

**Total Payment:** \$12,694.30

**Routing Number:** \*\*\*\*\*1121

**Bank Account Number:** \*\*\*\*\*9155

The payment amount above will be withdrawn from the referenced bank account on **03/12/2026**. It will be posted to your account **GAA-D81318** on **03/11/2026**. Thank you for your payment. Please print this page for your records.



**IPFS CORPORATION**  
400 NORTHRIDGE ROAD SUITE 450  
ATLANTA, GA 30350  
PHONE: (877)513-9487 FAX: ( ) -

**ONLINE PAYMENT RECEIPT**

**Receipt Number:** 24744850

**Receipt for Account Number:** GAA-D81318

**Insured Name:**  
SHERWOOD MANOR CDD  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
(813)608-8242

**Payment Amount:** \$2,298.35

**Payment Date:** 03/10/2026 at 08:16 AM CST

**Technology Fee:** \$5.00

**Total Payment:** \$2,303.35

**Routing Number:** \*\*\*\*\*1121

**Bank Account Number:** \*\*\*\*\*9155

The payment amount above will be withdrawn from the referenced bank account on **03/11/2026**. It will be posted to your account **GAA-D81318** on **03/10/2026**. Thank you for your payment. Please print this page for your records.

**IPFS CORPORATION**

(IPFS)  
GAA.PROCESSING@IPFS.COM  
400 NORTHRIDGE ROAD SUITE 450  
ATLANTA, GA 30350  
PHONE: (877)513-9487 - FAX: (770)225-2866

**NOTICE OF INTENT TO CANCEL**

| DATE OF NOTICE | ACCOUNT NUMBER    | PAYMENT NO. |
|----------------|-------------------|-------------|
| 03/06/26       | <b>GAA-D81318</b> | 5           |

IF ANY QUESTIONS, PLEASE CALL: (877)513-9487

| AMOUNT OF CURRENT PAYMENT | LATE CHARGE | PREVIOUS FEES NOT PAID | OTHER AMOUNTS | PLEASE PAY THIS AMOUNT |
|---------------------------|-------------|------------------------|---------------|------------------------|
| \$2,188.90                | \$109.45    | \$0.00                 | \$0.00        | \$2,298.35             |

0-0.4800 00000D9RPEM3W 4/9 BIN:0 0-1089

**AGENT**

EGIS INSURANCE & RISK ADVISORS  
150 E PALMETTO PARK RD  
SUITE 705  
BOCA RATON, FL 33432-4827

**INSURED**

SHERWOOD MANOR CDD  
INFRAMARK  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008

Your payment is now due. If IPFS does not receive the amount due on or before 03/24/26, 5:00 PM Central Time your financed insurance policies will be cancelled. (KINDLY DISREGARD THIS NOTICE IF YOU HAVE ALREADY MAILED YOUR PAYMENT) MAKE YOUR PAYMENT NOW TO KEEP YOUR INSURANCE IN FORCE. THIS IS THE ONLY NOTICE YOU WILL RECEIVE BEFORE CANCELLATION IS MADE.

**PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.**

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

**NY, SC, FL & MD INSUREDS: SEE LAST PAGE**

DETACH HERE

Written notations on this coupon will NOT be received.  
To ensure proper credit, include coupon with payment.

**INSURED**

SHERWOOD MANOR CDD  
INFRAMARK  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008

For any overnight or priority delivery, please mail to:  
IPFS CORPORATION  
1055 BROADWAY  
11TH FLOOR  
KANSAS CITY, MO 64105  
For questions, please call (800)584-9969

INTENT (07/16) Copyright 2016 IPFS Corporation

**PAYMENT COUPON**

| PAYMENT NO. | ACCOUNT NUMBER    | DUE DATE |
|-------------|-------------------|----------|
| 5           | <b>GAA-D81318</b> | 03/01/26 |

|                   |            |
|-------------------|------------|
| PAYMENT DUE       | \$2,188.90 |
| LATE FEE          | \$109.45   |
| OTHER FEES DUE    | \$0.00     |
| OTHER AMOUNTS DUE | \$0.00     |

MAKE CHECK PAYABLE AND REMIT TO:  
**IPFS CORPORATION**  
**P.O. BOX 412086**  
**KANSAS CITY, MO 64141-2086**

IF RECEIVED AFTER 03/06/26  
5:00 PM CENTRAL TIME  
PLEASE PAY THIS AMOUNT **\$2,298.35**

GAA0D813184 00002298359

**IPFS CORPORATION**  
 (IPFS)  
 GAA.PROCESSING@IPFS.COM  
 400 NORTHRIDGE ROAD SUITE 450  
 ATLANTA, GA 30350  
 PHONE: (877)513-9487 - FAX: (770)225-2866

| <b>NOTICE OF INTENT TO CANCEL</b>               |                   |
|---|-------------------|
| REFER TO THIS ACCOUNT NO. IN ALL CORRESPONDENCE | ACCOUNT NUMBER    |
|   | <b>GAA-D81318</b> |

**SCHEDULE A**

**AGENT**  
 EGIS INSURANCE & RISK ADVISORS  
 150 E PALMETTO PARK RD  
 SUITE 705  
 BOCA RATON, FL 33432-4827

**INSURED**  
 SHERWOOD MANOR CDD  
 INFRAMARK  
 2005 PAN AM CIR STE 300  
 TAMPA, FL 33607-6008

**SCHEDULE OF POLICIES**

| POLICY PREFIX AND NUMBER | EFFECTIVE DATE | FULL NAME OF INSURER AND GENERAL AGENT OTHER THAN SUBMITTING PRODUCER TO WHOM COPY OF THIS NOTICE WAS SENT | COVERAGE                  | POLICY TERM IN MONTHS COVERED BY PREM. | PREMIUM FINANCED |
|--------------------------|----------------|--|---------------------------|--|------------------|
|                          |                |  | FIRE, AUTO MAR, I.M., CAS |  |                  |
| 100125338                | 10/01/25       | LLOYD'S LONDON - CERTAIN UNDERWRITE FLORIDA INSURANCE ALLIANCE   | PKG                       | 12                                     | \$24,491.00      |

0-0-4800 00000D9REREN3W 5/9 BIN:0 0-1090

**IPFS CORPORATION**  
(IPFS)  
GAA.PROCESSING@IPFS.COM  
400 NORTHRIDGE ROAD SUITE 450  
ATLANTA, GA 30350  
PHONE: (877)513-9487 - FAX: (770)225-2866

| <b>NOTICE OF INTENT TO CANCEL</b> |                       |                    |
|-----------------------------------|-----------------------|--------------------|
| <b>DATE OF NOTICE</b>             | <b>ACCOUNT NUMBER</b> | <b>PAYMENT NO.</b> |
| 03/06/26                          | <b>GAA-D81318</b>     | 5                  |

**FOR FLORIDA ONLY**  
**NOTICE:**

IF THIS INSURANCE CONTRACT OR CONTRACTS PROVIDE MOTOR VEHICLE LIABILITY INSURANCE REQUIRED BY THE FINANCIAL RESPONSIBILITY LAW, PROOF OF FINANCIAL RESPONSIBILITY IS REQUIRED TO BE MAINTAINED CONTINUOUSLY FOR A PERIOD OF THREE (3) YEARS PURSUANT TO CHAPTER 324, FLORIDA STATUTES AND THE OPERATION OF A VEHICLE WITHOUT SUCH FINANCIAL RESPONSIBILITY IS UNLAWFUL.

0-0-4800 00000D9REEM3W 6/9 BIN:0 0-1091

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

District Name: Sherwood Manor CDD

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Viera      | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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

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for  
BOARD OF SUPERVISORS

District Name: Sherwood Manor CDD

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Viera      | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

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Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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for  
BOARD OF SUPERVISORS

District Name: Sherwood Manor CDD

Board Meeting Date: March 05, 2026

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
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| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Viera      | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

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

Approved for payment:

Jayna Cooper  
District Manager Signature

March 05, 2026  
Date

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

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Sherwood Manor CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

March 18, 2026

Client: 001497

Matter: 000001

Invoice #: 28002

Page: 1

RE: General

For Professional Services Rendered Through February 28, 2026

## SERVICES

| Date                        | Person | Description of Services   | Hours | Amount     |
|-----------------------------|--------|---|-------|------------|
| 2/2/2026                    | WAS    | PREPARE DRAFT FREEZE PROTECTION ADDENDUM AND COMMUNICATIONS REGARDING PRICING ON THE ADDITIONAL SERVICES. | 0.2   | \$67.00    |
| 2/5/2026                    | JMV    | PREPARE FOR AND ATTEND CDD BOARD MEETING.   | 0.4   | \$162.00   |
| 2/5/2026                    | KCH    | PREPARE FOR AND ATTEND BOS MEETING IN PERSON.   | 0.4   | \$150.00   |
| 2/17/2026                   | AM     | RECEIVE, REVIEW, AND PROCESS, AUDIT LETTER FOR FY 2025; DRAFT AUDIT RESPONSE LETTER.                      | 0.5   | \$97.50    |
| 2/18/2026                   | JMV    | REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.   | 1.1   | \$445.50   |
| 2/20/2026                   | KCH    | PREPARE FOR AND ATTEND CDD OPERATIONS MEETING IN PERSON.  | 0.3   | \$112.50   |
| 2/26/2026                   | KCH    | REVIEW AGENDA PACKAGE.  | 0.4   | \$150.00   |
| 2/27/2026                   | KCH    | PREPARE EASEMENT ENCROACHMENT AGREEMENT FOR 1640 SOURWOOD DRIVE.  | 1.0   | \$375.00   |
| Total Professional Services |        |   | 4.3   | \$1,559.50 |

March 18, 2026  
Client: 001497  
Matter: 000001  
Invoice #: 28002

Page: 2

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|                        |            |                     |
|------------------------|------------|---------------------|
| Total Services         | \$1,559.50 |                     |
| Total Disbursements    | \$0.00     |                     |
| Total Current Charges  |            | \$1,559.50          |
| Previous Balance       |            | \$2,075.00          |
| <i>Less Payments</i>   |            | <i>(\$2,075.00)</i> |
| <b>PAY THIS AMOUNT</b> |            | <b>\$1,559.50</b>   |

***Please Include Invoice Number on all Correspondence***

# Affordable Backflow Testing

3423 Holland Dr.

Brandon, FL 33511

(813) 684-3386

affordablebackflowtesting@aol.com

| NAME<br>Inframark Infrastructure Management Services                                      |                         | DATE OF ORDER<br>3-6-26  |                          |
|---|-------------------------|--|--------------------------|
| ADDRESS<br>Management Services  |                         | PHONE<br>873-7300  |                          |
| JOB NAME / LOCATION<br>Sherwood Manor Amenity Center                                      |                         | DATE PROMISED  |                          |
| DESCRIPTION OF WORK<br>1801 12th St. SE<br>Ruskin, FL. 33570                              |                         | ORDER TAKEN BY   |                          |
|   |                         | <input type="checkbox"/> DAY WORK<br><input type="checkbox"/> CONTRACT<br><input type="checkbox"/> EXTRA |                          |
| QTY.  | DESCRIPTION             | PRICE  | AMOUNT                   |
| 1   | Backflow Preventer Test |  | \$50 <sup>00</sup>       |
| brooke.chapman@inframark.com<br>inframark.cms@payables.lockbox.com                        |                         |  |                          |
| LABOR   | HOURS                   | RATE   | AMOUNT                   |
|   |                         |  | TOTAL MATERIALS          |
|   |                         |  | TOTAL LABOR              |
| WORK ORDERED BY<br>Brooke Jones   | TOTAL LABOR             | TAX  |                          |
| JOB INVOICE<br>23840  |                         | DATE COMPLETED   | TOTAL \$50 <sup>00</sup> |
| SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.) |                         |  |                          |

B

PRODUCT 621

**Down to Earth Landscape & Irrigation**

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



Invoice: #168277

February 2026

**Customer**

Sherwood Manor CDD  
Inframark  
2005 Pan Am Circle Suite 300

Tampa, FL 33604

**Property / Project Address**

Sherwood Manor CDD  
1801 12th St. SE  
Ruskin, FL 33570

**Project/Job**

Concrete Cleanup - March 2026  
Estimate # 141054

**Invoice Date**

2/26/2026

**Date Due**

3/13/2026

**Terms**

Net 15

**Customer PO #**

**Invoice Details**

| Description of Services & Items         | Unit | Quantity | Rate | Amount            |
|---|------|----------|------|-------------------|
| #141054 - Concrete Cleanup - March 2026 |      |          |      | <b>\$1,370.00</b> |
| Cleanup piles of concrete debris.       |      |          |      |                   |

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            |      |      |          | \$1,370.00 |
|--|------|------|----------|------------|
| Site Prep, Removal, & Disposal (E) (Labor) |      |      |          | \$1020.00  |
| Debris Disposal (Material)                 | Each | 1.00 | \$350.00 | \$350.00   |

**Billing Questions**  
[rhonda.culotta@down2earthinc.com](mailto: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.billeri.com/ebpp/DownToEarth/>

|                    |                   |
|--------------------|-------------------|
| Subtotal           | \$1,370.00        |
| Sales Tax          | \$0.00            |
| <b>Total</b>       | <b>\$1,370.00</b> |
| Credits/Payments   | (\$0.00)          |
| <b>Balance Due</b> | <b>\$1,370.00</b> |

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://dtelandscape.com/terms-and-conditions/>.

## Alexandra Steiner

---

**From:** Young, Paul <pyoung2@inframark.com>  
**Sent:** Friday, February 20, 2026 12:14 PM  
**To:** Alexandra Steiner; Turkoane, Rollamay  
**Cc:** Cooper, Jayna  
**Subject:** Fw: Sherwood Manor - debris  
**Attachments:** Concrete removal #141054.pdf

### Attention!

**Notice: External Email**

**Use caution when opening links, attachments, and when prompted to enter User IDs, Passwords or Confidential Information.**

**Please report any suspicious email to IT Support.**

Alexandra,

This proposal clean-up is **APPROVED** . Team, please sign and date estimate for DTE's records.

Best regards,

**Paul Young** | Field Inspection Coordinator  
**Email:** [pyoung2@inframark.com](mailto:pyoung2@inframark.com)  
**(O): 813-873-7300 (M): 727-871-6356** [www.inframark.com](http://www.inframark.com)



---

**From:** Alexandra Steiner <Alexandra.Steiner@down2earthinc.com>  
**Sent:** Wednesday, February 18, 2026 2:27:32 PM  
**To:** Young, Paul <pyoung2@inframark.com>  
**Subject:** RE: Sherwood Manor - debris

Paul – I’ve attached an estimate for the concrete/cinder block cleanup between 16<sup>th</sup> Ave and Jet Smooth Loop.

Thank you,

**Alexandra Steiner**  
Account Manager - Sarasota  
Cell: (443)-823-1808  
Office: (941)-336-3673  
Email: [alexandra.steiner@down2earthinc.com](mailto:alexandra.steiner@down2earthinc.com)  
7840 Fruitville Road  
Sarasota, FL 34240  
[www.DTElandscape.com](http://www.DTElandscape.com)



---

**From:** Young, Paul <pyoung2@inframark.com>  
**Sent:** Tuesday, February 17, 2026 1:30 PM  
**To:** Alexandra Steiner <Alexandra.Steiner@down2earthinc.com>  
**Subject:** Re: Sherwood Manor - debris

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7840 Fruitville Road  
Sarasota, FL 34240  
[www.DTElandscape.com](http://www.DTElandscape.com)



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**Sent:** Tuesday, February 17, 2026 1:30 PM  
**To:** Alexandra Steiner <Alexandra.Steiner@down2earthinc.com>  
**Subject:** Re: Sherwood Manor - debris

# SHERWOOD MANOR CDD

## DISTRICT CHECK REQUEST

**Today's Date** 3/6/2026

**Payable To** Sherwood Manor CDD

**Total Check Amount** **\$1,544.56**

**Check Amount** \$765.69  
**Check Description** Series 2018 - FY 26 DS Portion of Collection Discount  
**\$765.69**  
*200-103200*

**Check Amount** \$778.87  
**Check Description** Series 2023 - FY 26 DS Portion of Collection Discount  
**\$778.87**  
*201-103200*

**Special Instructions** Mail to U.S. Bank with Directional Letter

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

*Hanna Yi*

---

Authorization

# SHERWOOD MANOR CDD

2026

## TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2026, TAX YEAR 2025

|             | Dollar Amounts | Fiscal Year 2026 Percentages |          |        |
|-------------|----------------|------------------------------|----------|--------|
| Net O&M     | 875,643.60     | 40.77%                       | 0.407700 |        |
| Net DS 2018 | 630,712.50     | 29.36%                       | 0.293600 | 69.01% |
| Net DS 2023 | 641,565.64     | 29.87%                       | 0.298700 |        |
| Net Total   | 2,147,921.74   | 100.00%                      | 1.000000 |        |

| Date Received                         | Amount Received | 200   |   | 201   |        | Proof | Distribution Number & Date Transferred | Payments / CDD check # | Notes (Excess or Interest) |
|---------------------------------------|-----------------|---|---|---|--------|-------|--|------------------------|----------------------------|
|                                       |                 | 40.77%  | 29.36%                                      | 29.87%                                      | 29.87% |       |  |                        |                            |
|                                       |                 | Raw Numbers<br>Operations<br>Revenue, Occupied<br>Units | Raw Numbers<br>2018 Debt Service<br>Revenue | Raw Numbers<br>2023 Debt Service<br>Revenue |        |       |  |                        |                            |
| 10/3/2025                             | 3,453.01        | 1,407.69  | 1,013.94                                    | 1,031.38                                    | -      |       | 12/5/2025                              | 1084                   | Excess                     |
| 10/10/2025                            | 210.87          | 210.87  | -   | -   | -      |       |  | 1084                   | Interest                   |
| 11/3/2025                             | 9,524.97        | 3,883.04  | 2,796.90                                    | 2,845.03                                    | -      |       | FNSD 00146 DD0146 11/11/2025           | 1084                   | Excess                     |
| 11/7/2025                             | 3,222.55        | 1,313.74  | 946.26                                      | 962.55                                      | -      |       | 748 FNSD 00146 11/11/2025              | 1084                   |                            |
| 11/14/2025                            | 8,436.62        | 3,439.35  | 2,477.32                                    | 2,519.95                                    | -      |       | 749 FNSD 00146 12/05/2025              | 1084                   |                            |
| 11/21/2025                            | 11,045.53       | 4,502.94  | 3,243.39                                    | 3,299.20                                    | -      |       | 750 FNSD 00146 12/05/2025              | 1084                   |                            |
| 12/1/2025                             | 29,439.66       | 12,001.67   | 8,644.62                                    | 8,793.37                                    | -      |       | 751 FNSD 00146 12/05/2025              | 1084                   |                            |
| 12/4/2025                             | 972,610.44      | 396,504.26  | 285,595.86                                  | 290,510.32                                  | -      |       | 753 FNSD 00146 12/05/2025              | 1084                   |                            |
| 12/19/2025                            | 440,940.56      | 179,758.31  | 129,477.12                                  | 131,705.13                                  | -      |       | 755 FNSD 00146 01/08/2026              | 1100                   |                            |
| 1/6/2026                              | 5,109.88        | 2,083.14  | 1,500.46                                    | 1,526.28                                    | -      |       | 758 FNSD 00146 01/08/2026              | 1100                   |                            |
| 1/16/2026                             | 1,605.78        | 654.63  | 471.52                                      | 479.63                                      | -      |       | 00146 Interest FY26 Q1 01/21/2026      | 1101                   | Interest                   |
| 2/4/2026                              | 8,968.50        | 3,656.19  | 2,633.50                                    | 2,678.81                                    | -      |       | 761 FNSD 00146 02/04/2026              | 1102                   |                            |
| 3/5/2026                              | \$2,607.61      | 1,063.05  | 765.69                                      | 778.87                                      | -      |       | 765 FNSD 00146 03/06/2026              |                        |                            |
|                                       |                 | -   | -   | -   | -      |       |  |                        |                            |
|                                       |                 | -   | -   | -   | -      |       |  |                        |                            |
| <b>TOTAL</b>                          | 1,497,175.98    | 610,478.87  | 439,566.58                                  | 447,130.53                                  |        |       |  |                        |                            |
| <b>Net Total on Roll</b>              | 2,147,921.74    | 875,643.60  | 630,712.50                                  | 641,565.64                                  |        |       |  |                        |                            |
| <b>Collection Surplus / (Deficit)</b> | (665,540.39)    | (271,320.95)  | (195,428.28)                                | (198,791.16)                                |        |       |  |                        |                            |



SHERWOOD MANOR COMMUNITY DEVELOPMEN

Business Visa



Page 1 of 4

Billing cycle 01/23/26 - 02/22/26

Account number ending in 1469

### Account summary

|                           |          |                 |
|---------------------------|----------|-----------------|
| Previous balance          |          | \$205.04        |
| Payments & other credits  | -        | \$0.00          |
| Purchases & other charges | -        | \$136.43        |
| Balance transfers         | +        | \$0.00          |
| Cash advances             | +        | \$0.00          |
| <b>Interest charged</b>   | <b>+</b> | <b>\$5.73</b>   |
| <b>Fees charged</b>       | <b>+</b> | <b>\$20.00</b>  |
| <b>New balance</b>        |          | <b>\$367.20</b> |

|                            |             |
|----------------------------|-------------|
| Credit limit               | \$10,000.00 |
| Available credit           | \$9,632.80  |
| Available for cash advance | \$0.00      |
| Past due amount            | \$20.00     |
| Statement closing date     | 02/22/2026  |
| Days in billing cycle      | 31          |

### Payment information

|                            |                |
|----------------------------|----------------|
| New balance                | \$367.20       |
| <b>Minimum payment due</b> | <b>\$49.00</b> |
| Payment due date           | 03/19/26       |

### Questions?

- Visit [truist.com](http://truist.com)
- Call 844-4TRUIST (844-487-8478)
- International collect 910-914-8250
- Write TRUIST CARD SERVICES PO BOX 200 WILSON, NC 27894-0200

### Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

Your account is past due. If payment has been made, thank you. If not, please send your payment today. Please call 800-279-4481 for assistance.

PD - B

Please detach bottom portion and submit with payment using enclosed envelope.

|                                 |                 |
|---------------------------------|-----------------|
| <b>Account number ending in</b> | <b>1469</b>     |
| Statement closing date          | 02/22/26        |
| New balance                     | \$367.20        |
| Minimum payment due             | <b>\$49.00</b>  |
| <b>Payment due Date</b>         | <b>03/19/26</b> |
| <b>Amount enclosed</b>          | <b>\$</b>       |

TRUIST BANK  
PO BOX 400  
WILSON NC 27894-0400

48000057258440000000000000000049000000000036720

Pay online at: TRUIST.COM  
Pay by phone: 844-487-8478  
Make checks payable to: TRUIST BANK

SHERWOOD MANOR COMMUNITY DEVELOPMEN  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

TRUIST BANK  
PO BOX 791622  
BALTIMORE MD 21279-1622



**Business Visa**

**Important contact details**

**Lost/Stolen Card?** Please call us immediately at 844-487-8478 to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.

**Address Change?** Call us at 844-487-8478

**Making payments**

You must pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By using Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement - please allow at least five (5) business days for delivery.

Payments that Truist receives prior to midnight ET through Truist Online Banking, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

**Any failure to comply with the following instructions may cause your payment to be delayed. This delay may result in additional charges and possible suspension/closure (or all of these) of the Account.**

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment cannot come from a credit account that Truist provides you (e.g., a Convenience Check, Cash Advance, or Balance Transfer made on this Account).
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

**Authorization to convert your check to an electronic transfer debit**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

**Calculating interest charges**

*To calculate the Average Daily Balance on your Account:* Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle.

We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

*To calculate the Finance Charges on your Account:* Truist first determines the Daily Periodic Rate (DPR) for each Transaction type by taking the applicable APR and dividing it by 365 (366 days during leap year). Truist then multiplies the Average Daily Balance for each Transaction type by the number of days in the Billing Cycle and the resulting figure by the DPR for that Transaction type (Average Daily Balance x # of days in Billing Cycle x DPR). We then total all of the interest charges for each Transaction type. This is the total interest charge for the Billing Cycle.

**If you see an error on your statement or wish to dispute a charge**

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

- Account Information: Your name and account number
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**Sharing of information**

Truist may, to the extent and in the manner permitted by applicable law, communicate information about Truist's experiences and Transactions with you to credit bureaus, Truist's affiliates, and others who may properly receive that information. Truist only reports Business Credit to Business Bureaus. A complete copy of the Truist Privacy Policy is available at Truist.com or by calling 844-4TRUIST (844-487-8478).

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SHERWOOD MANOR COMMUNITY DEVELOPMEN

Billing cycle 01/23/26 - 02/22/26

Account number ending in 1469

Business Visa

Organization account activity

| Tran date                       | Post date | Reference number | Transaction description              | Amount                |
|---------------------------------|-----------|------------------|--------------------------------------|-----------------------|
| <b>SHERWOOD MANOR COMMUNITY</b> |           |                  | <b>Account number ending in 1469</b> | <b>Total: \$25.73</b> |
| 02/16                           | 02/16     |                  | LATE PAYMENT FEE                     | \$20.00               |
| 02/22                           | 02/22     |                  | PURCHASE *FINANCE CHARGE*            | \$5.73                |

Cardholder activity

Total cardholder new activity: \$136.43

| Tran date           | Post date | Reference number        | Transaction description                | Amount                 |
|---------------------|-----------|-------------------------|--|------------------------|
| <b>TABITHA VEGA</b> |           |                         | <b>Account number ending in 5533</b>   | <b>Total: \$136.43</b> |
| 01/29               | 01/29     | 24692166029105796248199 | AMAZON MKTPL*CS33H14P3 Amzn.com/billWA | \$63.89                |
| 01/29               | 01/29     | 24692166029105800065787 | AMAZON MKTPL*TH92U7733 Amzn.com/billWA | \$20.94                |
| 01/29               | 01/30     | 24692166029106003075706 | AMAZON MKTPL*1P9O321L3 Amzn.com/billWA | \$15.04                |
| 02/17               | 02/17     | 24011346048100063742841 | AMAZON RETA* 4R93Y2W93 WWW.AMAZON.COWA | \$36.56                |

Interest charge calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Type of balance | Annual percentage rate (APR) | Periodic interest rate | Balance subject to interest rate | Interest charge | Expires on |
|-----------------|------------------------------|------------------------|----------------------------------|-----------------|------------|
| PURCHASE        | 22.74% (V)                   | 0.06231% (D)           | \$296.68                         | \$5.73          | -          |
| PROMO           | 0.00%                        | 0.00000% (D)           | \$0.00                           | \$0.00          | -          |

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.





Final Details for Order #114-3442749-7617050

Order Placed: January 28, 2026  
PO number : Sherwood Manor CDD  
Amazon.com order number: 114-3442749-7617050  
Order Total: \$63.89

| Shipped on January 28, 2026   |  |
|---|--|
| <b>Items Ordered</b>  | <b>Price</b>   |
| <b>1 of:</b> <i>BONSEN A4 Laminator Machine, 9.33-Inch Thermal Laminator with Never Jam Technology, 100 Laminating Sheets, Laminates Photos Cards Documents, 4-in-1 Personal Laminators for Teachers Home Office School</i><br>Sold by: Bosen US ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New             | \$29.44  |
| <b>1 of:</b> <i>67XL Printer Ink Compatible for HP 67XL Ink Cartridges Black Color Combo Pack Compatible for HP Ink 67 Fit for DeskJet 2700e 2700 2855e 2827e 2755e 2755 4155e 4255e for Envy 6000 6055e 6400 Printer</i><br>Sold by: TaiYuanQianYunDianZiShangWuYouXianGongSi ( <a href="#">seller profile</a> )<br>Condition: New | \$29.99  |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States   | Item(s) Subtotal: \$59.43<br>Shipping & Handling: \$1.50<br>Free Shipping: -\$1.50<br>-----<br>Total before tax: \$59.43<br>Sales Tax: \$4.46<br>-----<br><b>Total for This Shipment: \$63.89</b><br>----- |
| <b>Shipping Speed:</b><br>Rush Shipping   |  |

| Payment information  |                             |
|--|-----------------------------|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$59.43   |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States | Shipping & Handling: \$1.50 |
|  | Promotion applied: -\$1.50  |
|  | -----                       |
|  | Total before tax: \$59.43   |
|  | Estimated Tax: \$4.46       |
|  | -----                       |
|  | <b>Grand Total: \$63.89</b> |

**Credit Card transactions** Visa ending in 5533: January 29, 2026: \$63.89

To view the status of your order, return to [Order Summary](#).



Final Details for Order #114-9377198-7376231

Order Placed: January 28, 2026  
PO number : Sherwood Manor CDD  
Amazon.com order number: 114-9377198-7376231  
Order Total: \$20.94

| Shipped on January 28, 2026  |  |
|--|--|
| <b>Items Ordered</b>   | <b>Price</b>   |
| 1 Of: Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers<br>Sold by: Amazon ( <a href="#">seller profile</a> )<br>Condition: New   | \$10.53  |
| 1 Of: FORASTO Toilet Plunger with Holder, Plungers for Bathroom with Holder, Plunger with Cover, Bathroom Decor Bathroom Accessor<br>ies Toilet Bowl Cleaners, Black Toilet Repair Kits (19 Inch)<br>Sold by: FORASTO Store ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New | \$8.95   |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States  | Item(s) Subtotal: \$19.48<br>Shipping & Handling: \$1.49<br>Free Shipping: -\$1.49<br>-----<br>Total before tax: \$19.48<br>Sales Tax: \$1.46<br>-----<br><b>Total for This Shipment: \$20.94</b><br>----- |
| <b>Shipping Speed:</b><br>Rush Shipping  |  |

| Payment information  |   |
|--|---|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$19.48<br>Shipping & Handling: \$1.49<br>Promotion applied: -\$1.49<br>----- |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States | Total before tax: \$19.48<br>Estimated Tax: \$1.46<br>-----<br><b>Grand Total: \$20.94</b>      |
| <b>Credit Card transactions</b>  | Visa ending in 5533: January 29, 2026: \$20.94  |

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-2925661-1221006

Order Placed: January 28, 2026  
PO number : Sherwood Manor CDD  
Amazon.com order number: 114-2925661-1221006  
Order Total: \$15.04

| Shipped on January 29, 2026  |  |
|--|--|
| <b>Items Ordered</b>   | <b>Price</b>   |
| 1 of: Tcyoatoo Cable Locks with Combination, 23-3/5 Inches Steel Cable Combination Lock with Resettable 4 Digit Code for Bikes<br>, Lockers, File Cabinets, Wardrobes, Small Fences (Gun-Gray)<br>Sold by: Tcyoatoo ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New | \$13.99  |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States  | Item(s) Subtotal: \$13.99<br>Shipping & Handling: \$0.00<br>-----<br>Total before tax: \$13.99<br>Sales Tax: \$1.05<br>----- |
| <b>Shipping Speed:</b><br>Delivery in fewer trips to your address  | <b>Total for This Shipment: \$15.04</b><br>-----   |

| Payment information  |  |
|--|--|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$13.99<br>Shipping & Handling: \$0.00<br>-----                          |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States | Total before tax: \$13.99<br>Estimated Tax: \$1.05<br>-----<br><b>Grand Total: \$15.04</b> |
| <b>Credit Card transactions</b>  | Visa ending in 5533: January 29, 2026: \$15.04   |

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #114-5639242-5774655

Order Placed: February 16, 2026  
PO number : Sherwood Manor  
Amazon.com order number: 114-5639242-5774655  
Order Total: \$36.56

| Shipped on February 16, 2026  |  |
|---|--|
| <b>Items Ordered</b>  | <b>Price</b>   |
| 1 of: Amazon Basics 5-Shelf Multipurpose Adjustable Sturdy Steel Storage Shelving Unit, Easy Assembly, 13.4" D x 23.2" W x 60"H, Black<br>Sold by: Amazon.com<br>Condition: New | \$34.01  |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States   | Item(s) Subtotal: \$34.01<br>Shipping & Handling: \$0.00<br>-----<br>Total before tax: \$34.01<br>Sales Tax: \$2.55<br>----- |
| <b>Shipping Speed:</b><br>FREE Prime Delivery   | <b>Total for This Shipment: \$36.56</b><br>-----   |

| Payment information  |  |
|--|--|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$34.01<br>Shipping & Handling: \$0.00<br>-----                          |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States | Total before tax: \$34.01<br>Estimated Tax: \$2.55<br>-----<br><b>Grand Total: \$36.56</b> |

To view the status of your order, return to [Order Summary](#).

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# One-Time Credit Card Payment Confirmation Form

Applicable to Consumer, Business Credit Card Products and Commercial Credit Card (Individual Pay ONLY)

### Type of Credit Card Account:

Consumer Credit Card

Business Credit Card

Commercial Credit Card

### Truist Credit Card Account Information:

Name on Credit Card Account: SHERWOOD MANOR COMMUNITY DEVELOPMEN

Credit Card Account # (Last 4 Digits): 1469

### Truist Debit Account Information:

Today's Date: 03/20/2026

Date of Scheduled Transaction: 03/20/2026

Debit Account #: 9155

Debit Account Type: CHECKING

Debit Account Name: SHERWOOD MANOR COMMUNITY DEVELOPMEN

Amount to be Transferred\* \$406.20

*\*REMINDER: If you elect to make a one-time payment for a specific Amount (i.e., rather than Minimum Payment Due or Last Statement Balance), please ensure that the Amount is sufficient to cover your Minimum Payment Due each month. Commercial Credit Cards must be paid in full by the statement due date.*

**Please note:**

- For Business and Commercial Credit Card clients: Your Due Date can fluctuate up to 6 days based upon the days in the previous month. Your Due Date is your Statement Closing date plus 25 calendar days.
- For Consumer Credit Card clients: Your Due Date will occur on the same calendar day of each month.

### Bank Use Only

Branch Name: HHG ADMIN

Branch Number: 2500038

Time Entered: 2026-03-20T15:53:18.2770

Keyed By: SARA BARNES

Officer # 35065

Credit Cards are issued by Truist Bank. Member FDIC.

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SHERWOOD MANOR COMMUNITY DEVELOPMEN

Business Visa



Page 1 of 4

Billing cycle 01/23/26 - 02/22/26

Account number ending in 1469

### Account summary

|                           |          |                 |
|---------------------------|----------|-----------------|
| Previous balance          |          | \$205.04        |
| Payments & other credits  | -        | \$0.00          |
| Purchases & other charges | -        | \$136.43        |
| Balance transfers         | +        | \$0.00          |
| Cash advances             | +        | \$0.00          |
| <b>Interest charged</b>   | <b>+</b> | <b>\$5.73</b>   |
| <b>Fees charged</b>       | <b>+</b> | <b>\$20.00</b>  |
| <b>New balance</b>        |          | <b>\$367.20</b> |

|                            |             |
|----------------------------|-------------|
| Credit limit               | \$10,000.00 |
| Available credit           | \$9,632.80  |
| Available for cash advance | \$0.00      |
| Past due amount            | \$20.00     |
| Statement closing date     | 02/22/2026  |
| Days in billing cycle      | 31          |

### Payment information

|                            |                |
|----------------------------|----------------|
| New balance                | \$367.20       |
| <b>Minimum payment due</b> | <b>\$49.00</b> |
| Payment due date           | 03/19/26       |

### Questions?

- Visit [truist.com](http://truist.com)
- Call 844-4TRUIST (844-487-8478)
- International collect 910-914-8250
- Write TRUIST CARD SERVICES PO BOX 200 WILSON, NC 27894-0200

### Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

Your account is past due. If payment has been made, thank you. If not, please send your payment today. Please call 800-279-4481 for assistance.

PD - B

Please detach bottom portion and submit with payment using enclosed envelope.

|                                 |                 |
|---------------------------------|-----------------|
| <b>Account number ending in</b> | <b>1469</b>     |
| Statement closing date          | 02/22/26        |
| New balance                     | \$367.20        |
| Minimum payment due             | <b>\$49.00</b>  |
| <b>Payment due Date</b>         | <b>03/19/26</b> |
| <b>Amount enclosed</b>          | <b>\$</b>       |

TRUIST BANK  
PO BOX 400  
WILSON NC 27894-0400

48000057258440000000000000000000490000000000036720

Pay online at: TRUIST.COM  
Pay by phone: 844-487-8478  
Make checks payable to: TRUIST BANK

SHERWOOD MANOR COMMUNITY DEVELOPMEN  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

TRUIST BANK  
PO BOX 791622  
BALTIMORE MD 21279-1622



**Business Visa**

**Important contact details**

**Lost/Stolen Card?** Please call us immediately at 844-487-8478 to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.

**Address Change?** Call us at 844-487-8478

**Making payments**

You must pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By using Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement - please allow at least five (5) business days for delivery.

Payments that Truist receives prior to midnight ET through Truist Online Banking, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

**Any failure to comply with the following instructions may cause your payment to be delayed. This delay may result in additional charges and possible suspension/closure (or all of these) of the Account.**

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment cannot come from a credit account that Truist provides you (e.g., a Convenience Check, Cash Advance, or Balance Transfer made on this Account).
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

**Authorization to convert your check to an electronic transfer debit**

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

**Calculating interest charges**

*To calculate the Average Daily Balance on your Account:* Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle.

We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

*To calculate the Finance Charges on your Account:* Truist first determines the Daily Periodic Rate (DPR) for each Transaction type by taking the applicable APR and dividing it by 365 (366 days during leap year). Truist then multiplies the Average Daily Balance for each Transaction type by the number of days in the Billing Cycle and the resulting figure by the DPR for that Transaction type (Average Daily Balance x # of days in Billing Cycle x DPR). We then total all of the interest charges for each Transaction type. This is the total interest charge for the Billing Cycle.

**If you see an error on your statement or wish to dispute a charge**

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

- Account Information: Your name and account number
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**Sharing of information**

Truist may, to the extent and in the manner permitted by applicable law, communicate information about Truist's experiences and Transactions with you to credit bureaus, Truist's affiliates, and others who may properly receive that information. Truist only reports Business Credit to Business Bureaus. A complete copy of the Truist Privacy Policy is available at Truist.com or by calling 844-4TRUIST (844-487-8478).

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SHERWOOD MANOR COMMUNITY DEVELOPMEN

Billing cycle 01/23/26 - 02/22/26

Account number ending in 1469

Business Visa

Organization account activity

| Tran date                       | Post date | Reference number | Transaction description              | Amount                |
|---------------------------------|-----------|------------------|--------------------------------------|-----------------------|
| <b>SHERWOOD MANOR COMMUNITY</b> |           |                  | <b>Account number ending in 1469</b> | <b>Total: \$25.73</b> |
| 02/16                           | 02/16     |                  | LATE PAYMENT FEE                     | \$20.00               |
| 02/22                           | 02/22     |                  | PURCHASE *FINANCE CHARGE*            | \$5.73                |

Cardholder activity

Total cardholder new activity: \$136.43

| Tran date           | Post date | Reference number        | Transaction description                | Amount                 |
|---------------------|-----------|-------------------------|--|------------------------|
| <b>TABITHA VEGA</b> |           |                         | <b>Account number ending in 5533</b>   | <b>Total: \$136.43</b> |
| 01/29               | 01/29     | 24692166029105796248199 | AMAZON MKTPL*CS33H14P3 Amzn.com/billWA | \$63.89                |
| 01/29               | 01/29     | 24692166029105800065787 | AMAZON MKTPL*TH92U7733 Amzn.com/billWA | \$20.94                |
| 01/29               | 01/30     | 24692166029106003075706 | AMAZON MKTPL*1P9O321L3 Amzn.com/billWA | \$15.04                |
| 02/17               | 02/17     | 24011346048100063742841 | AMAZON RETA* 4R93Y2W93 WWW.AMAZON.COWA | \$36.56                |

Interest charge calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Type of balance | Annual percentage rate (APR) | Periodic interest rate | Balance subject to interest rate | Interest charge | Expires on |
|-----------------|------------------------------|------------------------|----------------------------------|-----------------|------------|
| PURCHASE        | 22.74% (V)                   | 0.06231% (D)           | \$296.68                         | \$5.73          | -          |
| PROMO           | 0.00%                        | 0.00000% (D)           | \$0.00                           | \$0.00          | -          |

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.





Final Details for Order #114-3442749-7617050

Order Placed: January 28, 2026  
PO number : Sherwood Manor CDD  
Amazon.com order number: 114-3442749-7617050  
Order Total: \$63.89

| Shipped on January 28, 2026  |  |
|--|--|
| <b>Items Ordered</b>   | <b>Price</b>   |
| 1 of: <i>BONSEN A4 Laminator Machine, 9.33-Inch Thermal Laminator with Never Jam Technology, 100 Laminating Sheets, Laminates Photos Cards Documents, 4-in-1 Personal Laminators for Teachers Home Office School</i><br>Sold by: Bosen US ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New             | \$29.44  |
| 1 of: <i>67XL Printer Ink Compatible for HP 67XL Ink Cartridges Black Color Combo Pack Compatible for HP Ink 67 Fit for DeskJet 2700e 2700 2855e 2827e 2755e 2755 4155e 4255e for Envy 6000 6055e 6400 Printer</i><br>Sold by: TaiYuanQianYunDianZiShangWuYouXianGongSi ( <a href="#">seller profile</a> )<br>Condition: New | \$29.99  |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States  | Item(s) Subtotal: \$59.43<br>Shipping & Handling: \$1.50<br>Free Shipping: -\$1.50<br>-----<br>Total before tax: \$59.43<br>Sales Tax: \$4.46<br>----- |
| <b>Shipping Speed:</b><br>Rush Shipping  | <b>Total for This Shipment: \$63.89</b><br>-----   |

| Payment information  |   |
|--|---|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$59.43<br>Shipping & Handling: \$1.50<br>Promotion applied: -\$1.50<br>----- |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States | Total before tax: \$59.43<br>Estimated Tax: \$4.46<br>-----                                     |
|  | <b>Grand Total: \$63.89</b><br>-----  |
| <b>Credit Card transactions</b>  | Visa ending in 5533: January 29, 2026: \$63.89  |

To view the status of your order, return to [Order Summary](#).



Final Details for Order #114-9377198-7376231

Order Placed: January 28, 2026  
PO number : Sherwood Manor CDD  
Amazon.com order number: 114-9377198-7376231  
Order Total: \$20.94

| Shipped on January 28, 2026  |  |
|--|--|
| <b>Items Ordered</b>   | <b>Price</b>   |
| 1 Of: Scotch Sure Start Packing Tape, Clear, Holiday Wrapping Tape with Quiet Unwind and Easy Start, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers<br>Sold by: Amazon ( <a href="#">seller profile</a> )<br>Condition: New   | \$10.53  |
| 1 Of: FORASTO Toilet Plunger with Holder, Plungers for Bathroom with Holder, Plunger with Cover, Bathroom Decor Bathroom Accessor<br>ies Toilet Bowl Cleaners, Black Toilet Repair Kits (19 Inch)<br>Sold by: FORASTO Store ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New | \$8.95   |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States  | Item(s) Subtotal: \$19.48<br>Shipping & Handling: \$1.49<br>Free Shipping: -\$1.49<br>-----<br>Total before tax: \$19.48<br>Sales Tax: \$1.46<br>-----<br><b>Total for This Shipment: \$20.94</b><br>----- |
| <b>Shipping Speed:</b><br>Rush Shipping  |  |

| Payment information  |   |
|--|---|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$19.48<br>Shipping & Handling: \$1.49<br>Promotion applied: -\$1.49<br>-----<br>Total before tax: \$19.48<br>Estimated Tax: \$1.46<br>-----<br><b>Grand Total: \$20.94</b> |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States |   |
| <b>Credit Card transactions</b>  | Visa ending in 5533: January 29, 2026: \$20.94  |

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-2925661-1221006

Order Placed: January 28, 2026  
PO number : Sherwood Manor CDD  
Amazon.com order number: 114-2925661-1221006  
Order Total: \$15.04

| Shipped on January 29, 2026  |  |
|--|--|
| <b>Items Ordered</b>   | <b>Price</b>   |
| 1 of: Tcyoatoo Cable Locks with Combination, 23-3/5 Inches Steel Cable Combination Lock with Resettable 4 Digit Code for Bikes<br>, Lockers, File Cabinets, Wardrobes, Small Fences (Gun-Gray)<br>Sold by: Tcyoatoo ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New | \$13.99  |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States  | Item(s) Subtotal: \$13.99<br>Shipping & Handling: \$0.00<br>-----<br>Total before tax: \$13.99<br>Sales Tax: \$1.05<br>----- |
| <b>Shipping Speed:</b><br>Delivery in fewer trips to your address  | <b>Total for This Shipment: \$15.04</b><br>-----   |

| Payment information  |  |
|--|--|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$13.99<br>Shipping & Handling: \$0.00<br>-----                          |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States | Total before tax: \$13.99<br>Estimated Tax: \$1.05<br>-----<br><b>Grand Total: \$15.04</b> |
| <b>Credit Card transactions</b>  | Visa ending in 5533: January 29, 2026: \$15.04   |

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #114-5639242-5774655

Order Placed: February 16, 2026  
PO number : Sherwood Manor  
Amazon.com order number: 114-5639242-5774655  
Order Total: \$36.56

| Shipped on February 16, 2026  |  |
|---|--|
| <b>Items Ordered</b>  | <b>Price</b>   |
| 1 of: Amazon Basics 5-Shelf Multipurpose Adjustable Sturdy Steel Storage Shelving Unit, Easy Assembly, 13.4" D x 23.2" W x 60"H, Black<br>Sold by: Amazon.com<br>Condition: New | \$34.01  |
| <b>Shipping Address:</b><br>Tabitha Vega<br>10019 COUNTRY CARRIAGE CIR<br>RIVERVIEW, FL 33569-5695<br>United States   | Item(s) Subtotal: \$34.01<br>Shipping & Handling: \$0.00<br>-----<br>Total before tax: \$34.01<br>Sales Tax: \$2.55<br>----- |
| <b>Shipping Speed:</b><br>FREE Prime Delivery   | <b>Total for This Shipment: \$36.56</b><br>-----   |

| Payment information  |  |
|--|--|
| <b>Payment Method:</b><br>Visa   Last digits: 5533   | Item(s) Subtotal: \$34.01<br>Shipping & Handling: \$0.00<br>-----                          |
| <b>Billing address</b><br>Tabitha Vega<br>2005 PAN AM CIR<br>TAMPA, FL 33607-2359<br>United States | Total before tax: \$34.01<br>Estimated Tax: \$2.55<br>-----<br><b>Grand Total: \$36.56</b> |

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*Sherwood Manor  
Community  
Development  
District*

*Financial Report*

*March 31, 2026*

**CLEAR PARTNERSHIPS**



**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2026

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                  | GENERAL FUND      | SERIES 2018 DEBT SERVICE FUND | SERIES 2023 DEBT SERVICE FUND | SERIES 2018 CAPITAL PROJECTS FUND | SERIES 2023 CAPITAL PROJECTS FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL                |
|--------------------------------------|-------------------|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------|-----------------------------|----------------------|
|                                      |                   |                               |                               |                                   |                                   |                           |                             |                      |
| <b>ASSETS</b>                        |                   |                               |                               |                                   |                                   |                           |                             |                      |
| Cash - Operating Account             | \$ 245,453        | \$ -                          | \$ -                          | \$ -                              | \$ -                              | \$ -                      | \$ -                        | \$ 245,453           |
| Accounts Receivable - Off-Roll       | -                 | -                             | 93,755                        | -                                 | -                                 | -                         | -                           | 93,755               |
| Investments:                         |                   |                               |                               |                                   |                                   |                           |                             |                      |
| Construction Fund                    | -                 | -                             | -                             | -                                 | 201,976                           | -                         | -                           | 201,976              |
| Prepayment Account                   | -                 | 1                             | -                             | -                                 | -                                 | -                         | -                           | 1                    |
| Reserve Fund                         | -                 | 473,878                       | 644,750                       | -                                 | -                                 | -                         | -                           | 1,118,628            |
| Revenue Fund                         | -                 | 471,385                       | 515,982                       | -                                 | -                                 | -                         | -                           | 987,367              |
| Deposits                             | 39                | -                             | -                             | -                                 | -                                 | -                         | -                           | 39                   |
| Fixed Assets                         |                   |                               |                               |                                   |                                   |                           |                             |                      |
| Improvements - Stormwater Management | -                 | -                             | -                             | -                                 | -                                 | 4,049,633                 | -                           | 4,049,633            |
| Improvements - Amenity               | -                 | -                             | -                             | -                                 | -                                 | 1,762,109                 | -                           | 1,762,109            |
| Improvements - Landscape & Hardscape | -                 | -                             | -                             | -                                 | -                                 | 404,963                   | -                           | 404,963              |
| Equipment - Security                 | -                 | -                             | -                             | -                                 | -                                 | 15,521                    | -                           | 15,521               |
| Construction Work In Process         | -                 | -                             | -                             | -                                 | -                                 | 5,614,865                 | -                           | 5,614,865            |
| Amount Avail In Debt Services        | -                 | -                             | -                             | -                                 | -                                 | -                         | 2,199,752                   | 2,199,752            |
| Amount To Be Provided                | -                 | -                             | -                             | -                                 | -                                 | -                         | 15,460,248                  | 15,460,248           |
| <b>TOTAL ASSETS</b>                  | <b>\$ 245,492</b> | <b>\$ 945,264</b>             | <b>\$ 1,254,487</b>           | <b>\$ -</b>                       | <b>\$ 201,976</b>                 | <b>\$ 11,847,091</b>      | <b>\$ 17,660,000</b>        | <b>\$ 32,154,310</b> |
| <b>LIABILITIES</b>                   |                   |                               |                               |                                   |                                   |                           |                             |                      |
| Accounts Payable                     | \$ 21,209         | \$ -                          | \$ -                          | \$ -                              | \$ -                              | \$ -                      | \$ -                        | \$ 21,209            |
| Bonds Payable - Series 2018          | -                 | -                             | -                             | -                                 | -                                 | -                         | 8,555,000                   | 8,555,000            |
| Bonds Payable - Series 2023          | -                 | -                             | -                             | -                                 | -                                 | -                         | 9,105,000                   | 9,105,000            |
| <b>TOTAL LIABILITIES</b>             | <b>21,209</b>     | <b>-</b>                      | <b>-</b>                      | <b>-</b>                          | <b>-</b>                          | <b>-</b>                  | <b>17,660,000</b>           | <b>17,681,209</b>    |

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of March 31, 2026

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND   | SERIES 2018<br>DEBT SERVICE<br>FUND | SERIES 2023<br>DEBT SERVICE<br>FUND | SERIES 2018<br>CAPITAL<br>PROJECTS<br>FUND | SERIES 2023<br>CAPITAL<br>PROJECTS<br>FUND | GENERAL<br>FIXED ASSETS<br>FUND | GENERAL<br>LONG-TERM<br>DEBT FUND | TOTAL                |
|--|-------------------|-------------------------------------|-------------------------------------|--|--|---------------------------------|-----------------------------------|----------------------|
|  |                   |                                     |                                     |  |  |                                 |                                   |                      |
| <b>FUND BALANCES</b>                         |                   |                                     |                                     |  |  |                                 |                                   |                      |
| Restricted for:                              |                   |                                     |                                     |  |  |                                 |                                   |                      |
| Debt Service                                 | -                 | 945,264                             | 1,254,487                           | -  | -  | -                               | -                                 | 2,199,751            |
| Capital Projects                             | -                 | -                                   | -                                   | -  | 201,976                                    | -                               | -                                 | 201,976              |
| Unassigned:                                  | 224,283           | -                                   | -                                   | -  | -  | 11,847,091                      | -                                 | 12,071,374           |
| <b>TOTAL FUND BALANCES</b>                   | <b>224,283</b>    | <b>945,264</b>                      | <b>1,254,487</b>                    | <b>-</b>                                   | <b>201,976</b>                             | <b>11,847,091</b>               | <b>-</b>                          | <b>14,473,101</b>    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 245,492</b> | <b>\$ 945,264</b>                   | <b>\$ 1,254,487</b>                 | <b>\$ -</b>                                | <b>\$ 201,976</b>                          | <b>\$ 11,847,091</b>            | <b>\$ 17,660,000</b>              | <b>\$ 32,154,310</b> |

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                      | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                   |                             |                        |                             |  |
| Interest - Investments                   | \$ -                        | \$ 2,615               | \$ 2,615                    | 0.00%                                  |
| Clubhouse Rentals                        | -                           | 200                    | 200                         | 0.00%                                  |
| Special Assmnts- Tax Collector           | 875,644                     | 610,479                | (265,165)                   | 69.72%                                 |
| Other Miscellaneous Revenues             | -                           | 483                    | 483                         | 0.00%                                  |
| <b>TOTAL REVENUES</b>                    | <b>875,644</b>              | <b>613,777</b>         | <b>(261,867)</b>            | <b>70.09%</b>                          |
| <b><u>EXPENDITURES</u></b>               |                             |                        |                             |  |
| <b><u>Administration</u></b>             |                             |                        |                             |  |
| Supervisor Fees                          | 12,000                      | 5,800                  | 6,200                       | 48.33%                                 |
| Dissemination Agent/Reporting            | 10,000                      | 4,200                  | 5,800                       | 42.00%                                 |
| Trustees Fees                            | 8,200                       | 6,384                  | 1,816                       | 77.85%                                 |
| Disclosure Report                        | 8,400                       | 2,500                  | 5,900                       | 29.76%                                 |
| District Counsel                         | 15,000                      | 11,882                 | 3,118                       | 79.21%                                 |
| District Engineer                        | 12,000                      | 2,714                  | 9,286                       | 22.62%                                 |
| District Management                      | 30,000                      | 15,000                 | 15,000                      | 50.00%                                 |
| Field Management                         | 18,000                      | 21,000                 | (3,000)                     | 116.67%                                |
| Accounting Services                      | 12,000                      | 6,000                  | 6,000                       | 50.00%                                 |
| Auditing Services                        | 6,200                       | 6,600                  | (400)                       | 106.45%                                |
| Onsite Staff                             | 70,000                      | 35,000                 | 35,000                      | 50.00%                                 |
| Website ADA Compliance                   | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Email Hosting Vendor                     | 600                         | -                      | 600                         | 0.00%                                  |
| Postage, Phone, Faxes, Copies            | 500                         | 24                     | 476                         | 4.80%                                  |
| General Liability                        | 25,354                      | 24,867                 | 487                         | 98.08%                                 |
| Public Officials Insurance               | 3,240                       | 3,362                  | (122)                       | 103.77%                                |
| Deductible                               | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| Legal Advertising                        | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Misc Non Ad Valorem Taxes                | 4,000                       | 3,847                  | 153                         | 96.18%                                 |
| Bank Fees                                | 250                         | 1,644                  | (1,394)                     | 657.60%                                |
| Website Admin Services                   | 1,500                       | -                      | 1,500                       | 0.00%                                  |
| Dues, Licenses & Fees                    | 500                         | 354                    | 146                         | 70.80%                                 |
| <b>Total Administration</b>              | <b>243,744</b>              | <b>151,178</b>         | <b>92,566</b>               | <b>62.02%</b>                          |
| <b><u>Utility Services</u></b>           |                             |                        |                             |  |
| Amenity Internet                         | 2,500                       | 1,244                  | 1,256                       | 49.76%                                 |
| Water/Waste                              | 16,000                      | 11,656                 | 4,344                       | 72.85%                                 |
| Electric Utility Services                | 120,000                     | 66,289                 | 53,711                      | 55.24%                                 |
| <b>Total Utility Services</b>            | <b>138,500</b>              | <b>79,189</b>          | <b>59,311</b>               | <b>57.18%</b>                          |
| <b><u>Other Physical Environment</u></b> |                             |                        |                             |  |
| Wildlife Control                         | 9,000                       | -                      | 9,000                       | 0.00%                                  |
| Waterway Management Program              | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Aquatics - Contract                      | 22,200                      | 29,850                 | (7,650)                     | 134.46%                                |

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| Debris Removal   | 20,000                      | 1,370                  | 18,630                      | 6.85%                                  |
| Landscape - Contract   | 235,000                     | 59,508                 | 175,492                     | 25.32%                                 |
| Landscape - Other R&M  | 9,000                       | 487                    | 8,513                       | 5.41%                                  |
| R&M-Wetland Monitoring                                       | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Ditch Cleanup  | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Landscape - Plant Replacement Program                        | 5,000                       | 1,117                  | 3,883                       | 22.34%                                 |
| Storm Cleanup  | 35,000                      | -                      | 35,000                      | 0.00%                                  |
| Landscape - Mulch  | 14,000                      | -                      | 14,000                      | 0.00%                                  |
| Landscape - Irrigation Maintenance                           | 3,500                       | 717                    | 2,783                       | 20.49%                                 |
| <b>Total Other Physical Environment</b>                      | <b>372,700</b>              | <b>93,049</b>          | <b>279,651</b>              | <b>24.97%</b>                          |
| <b><u>Parks and Recreation</u></b>                           |                             |                        |                             |  |
| Pool Monitor   | 12,000                      | 4,352                  | 7,648                       | 36.27%                                 |
| Pool Additional Treatments                                   | 4,000                       | 1,718                  | 2,282                       | 42.95%                                 |
| Janitorial - Supplies/Others                                 | 1,000                       | -                      | 1,000                       | 0.00%                                  |
| Janitorial - Contract  | 9,600                       | 3,960                  | 5,640                       | 41.25%                                 |
| Pool Maintenance - Contract                                  | 12,600                      | 11,869                 | 731                         | 94.20%                                 |
| Amenity Pest Control   | 2,000                       | -                      | 2,000                       | 0.00%                                  |
| Security Monitoring Services                                 | 2,000                       | 4,357                  | (2,357)                     | 217.85%                                |
| Amenity R&M  | 35,000                      | 3,115                  | 31,885                      | 8.90%                                  |
| Entrance Monuments, Gates, Walls R&M                         | 15,000                      | 4,242                  | 10,758                      | 28.28%                                 |
| Garbage Dumpster - Rental/Collection                         | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Community Events   | 10,000                      | 891                    | 9,109                       | 8.91%                                  |
| Misc-Contingency   | 10,000                      | 3,450                  | 6,550                       | 34.50%                                 |
| Key Card Distribution  | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| <b>Total Parks and Recreation</b>                            | <b>120,700</b>              | <b>37,954</b>          | <b>82,746</b>               | <b>31.44%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>875,644</b>              | <b>361,370</b>         | <b>514,274</b>              | <b>41.27%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | 252,407                | 252,407                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>(28,124)</b>        |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 224,283</b>      |                             |  |

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2018 Debt Service Fund (200)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 14,726              | \$ 14,726                   | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 634,991                     | 439,567                | (195,424)                   | 69.22%                                 |
| <b>TOTAL REVENUES</b>  | <b>634,991</b>              | <b>454,293</b>         | <b>(180,698)</b>            | <b>71.54%</b>                          |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                             |  |
| <b><u>Debt Service</u></b>                                   |                             |                        |                             |  |
| Principal Debt Retirement                                    | 195,000                     | 185,000                | 10,000                      | 94.87%                                 |
| Interest Expense   | 439,991                     | 222,134                | 217,857                     | 50.49%                                 |
| <b>Total Debt Service</b>                                    | <b>634,991</b>              | <b>407,134</b>         | <b>227,857</b>              | <b>64.12%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>634,991</b>              | <b>407,134</b>         | <b>227,857</b>              | <b>64.12%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | 47,159                 | 47,159                      | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>898,105</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 945,264</b>      |                             |  |

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2023 Debt Service Fund (201)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                                       |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 16,737              | \$ 16,737                   | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 641,566                     | 447,131                | (194,435)                   | 69.69%                                 |
| Special Assmnts- CDD Collected                               | -                           | 213,525                | 213,525                     | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>641,566</b>              | <b>677,393</b>         | <b>35,827</b>               | <b>105.58%</b>                         |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                             |  |
| <b><u>Debt Service</u></b>                                   |                             |                        |                             |  |
| Principal Debt Retirement                                    | 145,000                     | -                      | 145,000                     | 0.00%                                  |
| Interest Expense   | 496,566                     | 249,959                | 246,607                     | 50.34%                                 |
| <b>Total Debt Service</b>                                    | <b>641,566</b>              | <b>249,959</b>         | <b>391,607</b>              | <b>38.96%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>641,566</b>              | <b>249,959</b>         | <b>391,607</b>              | <b>38.96%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | 427,434                | 427,434                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>827,053</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 1,254,487</b>    |                             |  |

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026  
Series 2023 Capital Projects Fund (301)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|-----------------------------|--|
| <b><u>REVENUES</u></b>                       |                             |                        |                             |  |
| Interest - Investments                       | \$ -                        | \$ 3,701               | \$ 3,701                    | 0.00%                                  |
| <b>TOTAL REVENUES</b>                        | <b>-</b>                    | <b>3,701</b>           | <b>3,701</b>                | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                        |                             |  |
| <b>TOTAL EXPENDITURES</b>                    | <b>-</b>                    | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 3,701                  | 3,701                       | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>198,275</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 201,976</b>      |                             |  |

# Bank Account Statement

Sherwood Manor CDD

Thursday, April 2, 2026

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**Bank Account No.** 9155

**Statement No.** 03\_26

**Statement Date** 03/31/2026

|                                       |            |                             |            |
|---------------------------------------|------------|-----------------------------|------------|
| <b>G/L Account No. 101001 Balance</b> | 245,458.46 | <b>Statement Balance</b>    | 248,972.40 |
|                                       |            | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b>           | 0.00       | <b>Subtotal</b>             | 248,972.40 |
| <b>Subtotal</b>                       | 245,458.46 | <b>Outstanding Checks</b>   | -3,513.94  |
| <b>Negative Adjustments</b>           | 0.00       | <b>Ending Balance</b>       | 245,458.46 |
| <b>Ending G/L Balance</b>             | 245,458.46 |                             |            |

| Posting Date          | Document Type | Document No. | Vendor                        | Description   | Amount    | Cleared Amount | Difference |
|-----------------------|---------------|--------------|-------------------------------|---|-----------|----------------|------------|
| <b>Deposits</b>       |               |              |                               |   |           |                |            |
|                       |               |              |                               |   |           |                | 0.00       |
| 03/05/2026            |               | JE000910     | Special Assmnts-Tax Collector | FY2026 Tax Roll Assessments                                     | 2,607.61  | 2,607.61       | 0.00       |
| 03/31/2026            |               | JE000926     | Other Miscellaneous Revenues  | Nicholas J. Cole - Ck #1094<br>03/02/2026 - Replacement Key Fob | 25.00     | 25.00          | 0.00       |
| 03/31/2026            |               | JE000928     | Interest - Investments        | Interest 03/26  | 380.44    | 380.44         | 0.00       |
| <b>Total Deposits</b> |               |              |                               |   | 3,013.05  | 3,013.05       | 0.00       |
| <b>Checks</b>         |               |              |                               |   |           |                |            |
|                       |               |              |                               |   |           |                | 0.00       |
| 01/29/2026            | Payment       | 100209       | CITY-WIDE CLEANING LLC        | Inv: 19905  | -620.00   | -620.00        | 0.00       |
| 02/06/2026            | Payment       | 100215       | BL POOLS DBA AQUASENTRY       | Inv: SU673ZP-89   | -1,995.00 | -1,995.00      | 0.00       |
| 02/12/2026            | Payment       | 100221       | CITY-WIDE CLEANING LLC        | Inv: 19933  | -700.00   | -700.00        | 0.00       |
| 02/20/2026            | Payment       | 100224       | DOWN TO EARTH                 | Inv: 167072   | -28.00    | -28.00         | 0.00       |
| 02/27/2026            | Payment       | 100225       | INFRAMARK LLC                 | Inv: 171495   | -2.22     | -2.22          | 0.00       |
| 02/27/2026            | Payment       | 100226       | BL POOLS DBA AQUASENTRY       | Inv: H10315   | -362.50   | -362.50        | 0.00       |
| 02/27/2026            | Payment       | 100227       | CITY-WIDE CLEANING LLC        | Inv: 19962  | -720.00   | -720.00        | 0.00       |
| 02/27/2026            | Payment       | 100228       | STRALEY ROBIN VERICKER        | Inv: 27905  | -2,075.00 | -2,075.00      | 0.00       |
| 03/06/2026            | Payment       | 100229       | ACTION SECURITY, INC          | Inv: 32023  | -125.00   | -125.00        | 0.00       |
| 03/06/2026            | Payment       | 100230       | DOWN TO EARTH                 | Inv: 168277   | -1,370.00 | -1,370.00      | 0.00       |
| 03/06/2026            | Payment       | 100231       | BL POOLS DBA AQUASENTRY       | Inv: H10381   | -1,995.00 | -1,995.00      | 0.00       |
| 03/06/2026            | Payment       | 100232       | ECO-LOGIC SERVICES LLC        | Inv: 6348   | -6,700.00 | -6,700.00      | 0.00       |
| 03/06/2026            | Payment       | 1107         | SHERWOOD MANOR CDD            | Check for Vendor V00035   | -1,544.56 | -1,544.56      | 0.00       |
| 03/11/2026            | Payment       | 1108         | ALBERTO VIERA                 | Check for Vendor V00048   | -200.00   | -200.00        | 0.00       |
| 03/11/2026            | Payment       | 1109         | CARLOS DE LA OSSA             | Check for Vendor V00061   | -200.00   | -200.00        | 0.00       |

# Bank Account Statement

Sherwood Manor CDD

Thursday, April 2, 2026

Page 2

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**Bank Account No.** 9155

**Statement No.** 03\_26

**Statement Date**

03/31/2026

|                     |         |          |                               |                         |                   |                   |             |
|---------------------|---------|----------|-------------------------------|-------------------------|-------------------|-------------------|-------------|
| 03/11/2026          | Payment | 1110     | KYLE SMITH                    | Check for Vendor V00066 | -200.00           | -200.00           | 0.00        |
| 03/12/2026          | Payment | 100233   | DOWN TO EARTH                 | Inv: 168517             | -9,918.00         | -9,918.00         | 0.00        |
| 03/12/2026          | Payment | 100234   | GRAU AND ASSOCIATES           | Inv: 28884              | -6,600.00         | -6,600.00         | 0.00        |
| 03/12/2026          | Payment | 100235   | INFRAMARK LLC                 | Inv: 173043             | -11,533.33        | -11,533.33        | 0.00        |
| 03/11/2026          | Payment | 300104   | IPFS CORPORATION - ACH        | Inv: 24755535-ACH       | -12,694.30        | -12,694.30        | 0.00        |
| 03/16/2026          | Payment | 300105   | BOCC ACH                      | Inv: 030926-3466-ACH    | -1,652.97         | -1,652.97         | 0.00        |
| 03/10/2026          | Payment | 300106   | IPFS CORPORATION - ACH        | Inv: 24744850-ACH       | -2,303.35         | -2,303.35         | 0.00        |
| 03/18/2026          | Payment | 300107   | CHARTER COMMUNICATION S - ACH | Inv: 2458267030126-ACH  | -219.14           | -219.14           | 0.00        |
| 03/18/2026          | Payment | 100236   | AFFORDABLE BACKFLOW           | Inv: 23840              | -50.00            | -50.00            | 0.00        |
| 03/18/2026          | Payment | 100237   | DOWN TO EARTH                 | Inv: 169978             | -387.00           | -387.00           | 0.00        |
| 03/20/2026          | Payment | 300109   | TECO ACH                      | Inv: 030626-6005-ACH    | -6,572.43         | -6,572.43         | 0.00        |
| 03/24/2026          | Payment | 100239   | STRALEY ROBIN VERICKER        | Inv: 28002              | -1,559.50         | -1,559.50         | 0.00        |
| 03/20/2026          | Payment | 300110   | TRUIST BANK                   | Inv: 032026-1469-ACH    | -406.20           | -406.20           | 0.00        |
| 03/25/2026          | Payment | 300111   | TECO ACH                      | Inv: 030426-5677-ACH    | -699.42           | -699.42           | 0.00        |
| 03/25/2026          | Payment | 300112   | TECO ACH                      | Inv: 030426-5651-ACH    | -233.14           | -233.14           | 0.00        |
| 03/25/2026          | Payment | 300113   | TECO ACH                      | Inv: 030426-8655-ACH    | -2,238.11         | -2,238.11         | 0.00        |
| 03/25/2026          | Payment | 300114   | TECO ACH                      | Inv: 030426-3107-ACH    | -2,377.99         | -2,377.99         | 0.00        |
| 03/23/2026          |         | JE000927 | Bank Fees                     | Service Charge 03/26    | -268.90           | -268.90           | 0.00        |
| <b>Total Checks</b> |         |          |                               |                         | <b>-78,551.06</b> | <b>-78,551.06</b> | <b>0.00</b> |

## Adjustments

### Total Adjustments

### Outstanding Checks

|            |         |        |                        |                           |  |  |           |
|------------|---------|--------|------------------------|---------------------------|--|--|-----------|
| 10/16/2025 | Payment | 001701 | IPFS CORPORATION - ACH | INSURANCE MONTHLY PAYMENT |  |  | -2,188.90 |
| 02/17/2026 | Payment | 300096 | TRUIST BANK            | Inv: 012226-1469          |  |  | -205.04   |
| 03/11/2026 | Payment | 1111   | NICHOLAS J. DISTER     | Check for Vendor V00034   |  |  | -200.00   |
| 03/11/2026 | Payment | 1112   | RYAN MOTKO             | Check for Vendor V00052   |  |  | -200.00   |
| 03/24/2026 | Payment | 100238 | CITY-WIDE CLEANING LLC | Inv: 20021                |  |  | -720.00   |

### Total Outstanding Checks

-3,513.94

### Outstanding Deposits

### Total Outstanding Deposits

**SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

| Fund No.                  | Check / ACH No. | Date     | Payee                        | Invoice No.       | Payment Description                     | Invoice / GL Description           | G/L Account # | Amount Paid        |
|---------------------------|-----------------|----------|------------------------------|-------------------|---|------------------------------------|---------------|--------------------|
| <b>GENERAL FUND - 001</b> |                 |          |                              |                   |   |                                    |               |                    |
| 001                       | 100229          | 03/06/26 | ACTION SECURITY, INC         | 32023             | March 2025 Security monitoring system   | Security Monitoring Services       | 534368-57201  | \$125.00           |
| 001                       | 100230          | 03/06/26 | DOWN TO EARTH                | 168277            | Cleanup piles of concrete debris.       | Debris Removal                     | 534121-53908  | \$1,370.00         |
| 001                       | 100231          | 03/06/26 | BL POOLS DBA AQUASENTRY      | H10381            | Cleaning and Maintenance                | Pool Maintenance - Contract        | 534078-57201  | \$1,995.00         |
| 001                       | 100232          | 03/06/26 | ECO-LOGIC SERVICES LLC       | 6348              | Feb 2026 Pond maintenance               | Aquatics - Contract                | 534067-53908  | \$6,700.00         |
| 001                       | 100233          | 03/12/26 | DOWN TO EARTH                | 168517            | March 2026 Landscaping maintenance      | Landscape - Contract               | 534171-53908  | \$9,918.00         |
| 001                       | 100234          | 03/12/26 | GRAU AND ASSOCIATES          | 28884             | AUDIT SERVICES                          | Auditing Services                  | 532002-51301  | \$6,600.00         |
| 001                       | 100235          | 03/12/26 | INFRAMARK LLC                | 173043            | March 2026 District management services | Accounting Services                | 532001-51301  | \$1,000.00         |
| 001                       | 100235          | 03/12/26 | INFRAMARK LLC                | 173043            | March 2026 District management services | Dissemination Agent/Reporting      | 531012-51301  | \$700.00           |
| 001                       | 100235          | 03/12/26 | INFRAMARK LLC                | 173043            | March 2026 District management services | District Management                | 531150-51301  | \$2,500.00         |
| 001                       | 100235          | 03/12/26 | INFRAMARK LLC                | 173043            | March 2026 District management services | Field Management                   | 531152-51301  | \$1,500.00         |
| 001                       | 100235          | 03/12/26 | INFRAMARK LLC                | 173043            | March 2026 District management services | Onsite Staff                       | 534215-51301  | \$5,833.33         |
| 001                       | 100236          | 03/18/26 | AFFORDABLE BACKFLOW          | 23840             | BACKFLOW PREVENTER TEST                 | Amenity R&M                        | 546176-57201  | \$50.00            |
| 001                       | 100237          | 03/18/26 | DOWN TO EARTH                | 169978            | IRRIG REPAIRS                           | Landscape - Irrigation Maintenance | 546930-53908  | \$387.00           |
| 001                       | 100238          | 03/24/26 | CITY-WIDE CLEANING LLC       | 20021             | Cleaning Supplies                       | Janitorial - Contract              | 534026-57201  | \$720.00           |
| 001                       | 100239          | 03/24/26 | STRALEY ROBIN VERICKER       | 28002             | FEB 2026 DISTRICT COUNSEL SERVICE       | District Counsel                   | 531146-51301  | \$1,559.50         |
| 001                       | 1108            | 03/11/26 | ALBERTO VIERA                | AV-030526         | BOARD 03/05/26                          | Supervisor Fees                    | 511100-51301  | \$200.00           |
| 001                       | 1109            | 03/11/26 | CARLOS DE LA OSSA            | CO-030526         | BOARD 03/05/26                          | Supervisor Fees                    | 511100-51301  | \$200.00           |
| 001                       | 1110            | 03/11/26 | KYLE SMITH                   | KS-030526         | BOARD 03/05/26                          | Supervisor Fees                    | 511100-51301  | \$200.00           |
| 001                       | 1111            | 03/11/26 | NICHOLAS J. DISTER           | ND-030526         | BOARD 03/05/26                          | Supervisor Fees                    | 511100-51301  | \$200.00           |
| 001                       | 1112            | 03/11/26 | RYAN MOTKO                   | RM-030526         | BOARD 03/05/26                          | Supervisor Fees                    | 511100-51301  | \$200.00           |
| 001                       | 300104          | 03/11/26 | IPFS CORPORATION - ACH       | 24755535-ACH      | INSURANCE                               | General Liability                  | 545002-51325  | \$11,055.48        |
| 001                       | 300104          | 03/11/26 | IPFS CORPORATION - ACH       | 24755535-ACH      | INSURANCE                               | Public Officials Insurance         | 545008-51325  | \$1,638.82         |
| 001                       | 300105          | 03/16/26 | BOCC ACH                     | 030926-3466-ACH   | WATER 01/26-02/25/2026                  | Water/Waste                        | 543018-53150  | \$1,652.97         |
| 001                       | 300106          | 03/10/26 | IPFS CORPORATION - ACH       | 24744850-ACH      | MARCH 26-INSURANCE MONTHLY PAYMENTS     | General Liability                  | 545002-51325  | \$2,005.99         |
| 001                       | 300106          | 03/10/26 | IPFS CORPORATION - ACH       | 24744850-ACH      | MARCH 26-INSURANCE MONTHLY PAYMENTS     | Public Officials Insurance         | 545008-51325  | \$297.36           |
| 001                       | 300107          | 03/18/26 | CHARTER COMMUNICATIONS - ACH | 2458267030126-ACH | SVC PRD 03/01-03/31/26                  | Amenity Internet                   | 541016-53150  | \$219.14           |
| 001                       | 300109          | 03/20/26 | TECO ACH                     | 030626-6005-ACH   | ELECTRIC                                | Electric Utility Services          | 543041-53150  | \$6,572.43         |
| 001                       | 300110          | 03/20/26 | TRUIST BANK                  | 032026-1469-ACH   | JAN 2026 EXPENSES                       | Misc-Contingency                   | 549900-57201  | \$406.20           |
| 001                       | 300111          | 03/25/26 | TECO ACH                     | 030426-5677-ACH   | SVC PRD 01/29-02/26/26                  | Electric Utility Services          | 543041-53150  | \$699.42           |
| 001                       | 300112          | 03/25/26 | TECO ACH                     | 030426-5651-ACH   | SVC PRD 01/29-02/26/26                  | Electric Utility Services          | 543041-53150  | \$233.14           |
| 001                       | 300113          | 03/25/26 | TECO ACH                     | 030426-8655-ACH   | SVC PRD 01/29-02/26/26                  | Electric Utility Services          | 543041-53150  | \$2,238.11         |
| 001                       | 300114          | 03/25/26 | TECO ACH                     | 030426-3107-ACH   | SVC PRD 01/29-02/26/26                  | Electric Utility Services          | 543041-53150  | \$2,377.99         |
| 001                       | 300115          | 03/27/26 | TRUIST BANK                  | 032226-1469-ACH   | FINANCE CHARGE                          | Bank Fees                          | 549142-51301  | \$5.74             |
| <b>Fund Total</b>         |                 |          |                              |                   |   |                                    |               | <b>\$71,360.62</b> |

**SERIES 2018 DEBT SERVICE FUND - 200**

|                   |      |          |                    |               |                                     |                 |        |                 |
|-------------------|------|----------|--------------------|---------------|-------------------------------------|-----------------|--------|-----------------|
| 200               | 1107 | 03/06/26 | SHERWOOD MANOR CDD | 03062026-0306 | SERIES 2018 AND SERIES 2023 FY26 DS | Cash in Transit | 103200 | \$765.69        |
| <b>Fund Total</b> |      |          |                    |               |                                     |                 |        | <b>\$765.69</b> |

**SERIES 2023 DEBT SERVICE FUND - 201**

|                   |      |          |                    |               |                                     |                 |        |                 |
|-------------------|------|----------|--------------------|---------------|-------------------------------------|-----------------|--------|-----------------|
| 201               | 1107 | 03/06/26 | SHERWOOD MANOR CDD | 03062026-0306 | SERIES 2018 AND SERIES 2023 FY26 DS | Cash in Transit | 103200 | \$778.87        |
| <b>Fund Total</b> |      |          |                    |               |                                     |                 |        | <b>\$778.87</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$72,905.18</b> |
|--------------------------|--------------------|



**Down to Earth Landscape & Irrigation**

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

**Estimate: #145786**

**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**

Sherwood Manor CDD  
1801 12th St. SE  
Ruskin, FL 33570

|                                     |  |                           |                        |
|-------------------------------------|--|---------------------------|------------------------|
| <b><u>Job</u></b>                   | <b><u>Estimated Job Start Date</u></b> | <b><u>Proposed By</u></b> | <b><u>Due Date</u></b> |
| Trash & Debris Removal - April 2026 | April 14, 2026                         | Alexandra Steiner         |                        |

| <u>Estimate Details</u>             |      |          |                  |                 |
|-------------------------------------|------|----------|------------------|-----------------|
| Description of Services & Materials | Unit | Quantity | Rate             | Amount          |
| <b>Tree/Plant Installation</b>      |      |          |                  |                 |
| Removal, & Disposal (E)             |      |          |                  | \$300.00        |
|                                     |      |          | <b>Subtotal</b>  | <b>\$300.00</b> |
|                                     |      |          | Estimated Tax    | \$0.00          |
|                                     |      |          | <b>Job Total</b> | <b>\$300.00</b> |

Discussed with Paul. Excessive trash on 16th Ave SW across from the new construction. Remove and dispose of garbage.

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

04/16/2026  
Date

Agreed & Accepted By:

Signed by: Kollamay Turkoane 4/16/2026  
1F3BE9E795D0415...  
 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/>.

Security System Documents Exempt from Public Records Pursuant to Section 119.071(3), Florida Statutes.  
Do not release without first consulting with District Counsel.

## **Security System On-Site Installation and Off-Site Monitoring Services Agreement**

This Security System On-Site Installation and Off-Site Monitoring Services Agreement (this "**Agreement**") is entered into as of March 31, 2026, between the **Sherwood Manor Community Development District**, a local unit of special-purpose government created pursuant to Chapter 190, Florida Statutes (the "**District**") and **Weiser Security Services, Inc.**, a Louisiana for profit corporation (the "**Contractor**" or "**WSS**").

### **Background Information:**

The District owns, operates, and maintains the recreational facilities at 1801 12<sup>th</sup> Street SE, Ruskin, Florida 33570 along with property located throughout the District's boundary. The District desires to retain an independent contractor to replace some of the current security system and provide ongoing remote (off-site) monitoring services at its recreational facilities and other District Property. Contractor represents that it is qualified to provide such services, is familiar with the District's property. In consideration of the Contractor's agreement to perform the services described below and the District's agreement to compensate the Contractor the parties desire to enter into this Agreement.

### **Operative Provisions:**

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference the background information is incorporated by reference as a material part of this Agreement.
2. **Scope of Services.** The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required to perform the work described and incorporated herein as **Exhibit A** (the "**Services**").
3. **Commencement of Services and Term of Agreement.**
  - a. **Equipment Installation.** Contractor shall install one (1) axis speaker at the pool, as further described in **Exhibit A**.
  - b. **Monthly Services.** The commencement date for the off-site, remote monitoring services at 1801 12<sup>th</sup> Street SE, Ruskin Florida 33570, shall be coordinated with the District Manager upon approval of the equipment installation.
  - c. **Term.** The initial term of this agreement shall be one (1) year from the date of this Agreement. At the end of the initial term, this Agreement shall automatically renew for subsequent 1-year terms with the same contract provisions as the initial term (except for any provisions related to equipment installation), until terminated by either party pursuant to the termination provisions herein.
4. **Manner of Performance and Care of the Property.**
  - a. The installation work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.

**Security System Documents Exempt from Public Records Pursuant to Section 119.071(3), Florida Statutes.  
Do not release without first consulting with District Counsel.**

- b. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District's satisfaction, any damage resulting from Contractor's activities and work within 48 hours. In the event Contractor does not repair or replace the damage to District's satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.
- 5. **District Contact Information and Authorized Representatives.** The District will provide the Contractor an emergency contact sheet and will provide updates as necessary for authorized representatives of the District that Contractor can rely upon on behalf of the District for emergency events, including, but not limited to, the authority to cancel an alarm prior to the notification of emergency response organizations.
- 6. **Termination.** Anything in this Agreement to the contrary notwithstanding, the District shall, in its sole discretion and without cause of penalty, have the right to terminate this Agreement, in whole or in part, upon 30 days' prior written notice to the Contractor. Contractor may terminate this Agreement, in whole or in part, and without cause or penalty, upon 30 days' prior written notice to the District.
- 7. **Compensation.**
  - a. In accordance with the Contractor's Proposal, the District agrees to pay to Contractor as follows:
    - i. **Equipment Installation.** The aggregate amount of the equipment installation shall not exceed One Thousand Four Hundred Eighty Dollars and Zero Cents (**\$1,480.00**). The Contractor shall install one (1) axis speaker at the clubhouse pool. Contractor will invoice the District 50% of the cost of installation prior to the install and 50% once installation is complete, which will be due immediately upon receipt and confirmation that the system is fully operational. Upon completion of installation, if the system can't go live due to the District not providing necessary access (e.g. ability to remote into port or physical access to equipment) to complete the project, the District will be responsible for complete payment of installation and understands billing for monitoring will start without the system being live.
    - ii. **Monthly Services.** For the monthly monitoring services, the District agrees to pay the Contractor **\$2.80 per hour for 42 hours per week**. The monthly cost shall not exceed Five Hundred Ten Dollars and Zero Cents (**\$510.00**) without prior written approval of the District.
  - b. The District agrees to pay to the Contractor within 30 days of receipt of invoices from Contractor.
  - c. The District retains the right to reduce any portion of the Services; should this occur, the Scope of Services will be agreed upon in writing by both parties.

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Do not release without first consulting with District Counsel.**

8. **No Infringement.** Contractor hereby covenants to the District that it has not used nor infringed any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity.
9. **Warranties.**
- a. The Contractor warrants that the work (a) conforms to the requirements of this Agreement, (b) was performed in a prompt, diligent, good, safe, and workmanlike manner in accordance with all laws, industry standards, building codes, and applicable regulations, (c) was performed without defects in materials to the extent the materials were provided by Contractor, and workmanship, (d) consists of new unused materials to the extent the materials are provided by Contractor, (e) is fit for the particular purposes or uses contemplated by this Agreement, (f) conforms to all accepted models and samples and all affirmations of fact, promises, descriptions or specifications agreed upon by the District and Contractor.
  - b. The Contractor represents that (a) Contractor is duly licensed and permitted to observe and perform the terms, covenants, conditions, and other provisions on its part to be observed and performed under this Agreement, (b) Contractor has the necessary employees, training, equipment, materials, and inventory required to perform the Services as set forth in this Agreement.
  - c. Contractor's warranties in this section are in addition to and do not limit in any way District's claims for latent/patent defects, defects that are concealed and/or not disclosed due to fraud, or claims for warranties set forth by law, or any implied warranties recognized by applicable statutory or common law.
  - d. The provisions of this section shall survive approval of the work under this Agreement.
10. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment, addendum, change order, or work order authorization.
11. **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.
12. **Subcontractor and Affiliates of Contractor.** The Contractor may delegate certain services to a subcontractor or affiliate, but the Contractor shall remain fully responsible to the District for the performance, act, and omissions of its subcontractors or affiliates, and persons directly or indirectly employed by them, as if the Contractor or its employees were

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performing such services, acts, or omissions. Nothing herein shall create a contractual relationship between the District and any subcontractor or affiliate.

13. **Assignment**. This Agreement is not transferrable or assignable by either party without the written approval of both parties.
14. **Permits and Approvals**. Contractor will be responsible for obtaining and the District will be responsible for paying for all necessary permits and other governmental approvals.
15. **Compliance with Governmental Regulations**. The Contractor shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services hereunder. The Contractor warrants and represents the Contractor is currently in compliance with and shall hereafter comply with all federal, state and local laws and ordinances relating in any way to the services provided hereunder. Any fees or fines incurred or imposed due to non-compliance shall be borne solely by the Contractor.
16. **Insurance**. For on-site installation, activity, and work, the Contractor shall carry commercial general liability insurance of no less than \$2,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a 30-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
17. **Allocation of Risk**. Due to the off-site, remote nature of the Services, please find Vendor's Allocation of Risk attached as Exhibit B.
18. **Indemnification**. Contractor agrees to indemnify, defend, and hold the District and its supervisors, officers, managers, agents and employees harmless from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the on-site work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
19. **No Waiver of Sovereign Immunity**. The Contractor further agrees that nothing herein shall 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 shall acknowledge the same in writing.
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

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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. 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.

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

**23. Public Records.**

- a. Contractor will archive all video recordings for a minimum of 30 days or such other time as is required by Florida's public records law.
- b. 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.

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**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) 608-8242, OR BY EMAIL AT [PUBLICRECORDS@INFRAMARK.COM](mailto:PUBLICRECORDS@INFRAMARK.COM), OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FLORIDA 33607.**

24. **Non-Waiver.** No waiver of any covenant or condition of this Agreement by any party shall be deemed to imply or constitute a further waiver of the same covenant or condition or any other covenant or condition of this Agreement.
25. **Governing Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.
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. **Arm's Length Transaction and Interpretation.** This Agreement has been negotiated fully between the parties 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.
28. **Amendment.** This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties.
29. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Agreement.
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. **Notice.** Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other parties shall be made.

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**To the District:**

Attn: Jayna Cooper, District Manager  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607  
[Jayna.Cooper@inframark.com](mailto:Jayna.Cooper@inframark.com)

**To the Contractor:**

Attn: Aleksander Potempa  
3939 Tulane Avenue, 3<sup>rd</sup> Floor  
New Orleans, Louisiana 70119  
Email: [aleksp@weisersecurity.com](mailto:aleksp@weisersecurity.com)

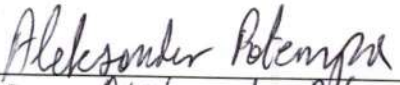
32. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

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

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed as of the date written above.

**Weiser Security Services, Inc.**

**Sherwood Manor Community  
Development District**

  
Name: Aleksander Potempa  
Title: VP of Technology

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

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Do not release without first consulting with District Counsel.

STATE OF ~~FLORIDA~~ GA  
COUNTY OF HENRY

**Affidavit for Anti-Human Trafficking**  
Section 787.06(13), Florida Statutes

THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

Before me the undersigned authority personally appeared Aleksander Potempa, who being duly sworn, deposes and says (the "Affiant"):

1. Affiant is over 18 years of age and has personal knowledge of the facts and certifications set forth herein.
2. Affiant is the VP of Technology (Title) of Weiser Security Services Inc. (the "Company") and as such is authorized to make this Affidavit for and on behalf of the Company, its directors and officers.
3. Company does not use coercion for labor or services as defined in Section 787.06, Florida Statutes.
4. Company intends to execute, renew, or extend a contract between Company and the Sherwood Manor Community Development District.
5. This declaration is made pursuant to section 92.525(1)(c), Florida Statutes. I understand that making a false statement in this declaration may subject me to criminal penalties.

I state that I and the Company understand and acknowledge that the above representations are material and important, and will be relied on by the above referenced CDD to which this affidavit is submitted. I and the Company understand that any misstatement in this affidavit is, and shall be treated as, fraudulent concealment from the CDD of the true facts.

Under penalties of perjury, I declare that I have read the foregoing Affidavit for Anti-Human Trafficking and that the facts stated in it are true.

Aleksander Potempa  
Signature of Affiant

Sworn before me on 2, APRIL, 2026

[Signature]  
Notary Public Signature

Notary Stamp



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**Exhibit A  
Scope of Services**

**ARTICLE 1: GENERAL**

- 1.1 "WSS" means Weiser Security Services, Inc., a Louisiana corporation.
- 1.2 "CUSTOMER" means the Sherwood Manor Community Development District.
- 1.3 "Monitoring Services" means that portion, if any, of the Services expressly described as Monitoring and/or Notification Services and relating to Central Station Monitoring (CMS), Applicable Software (VMS, post portal & other) or CUSTOMER Support Center (CSC) services expressly agreed to be provided by WSS to CUSTOMER. "Monitored Site" means the CUSTOMER site for which Monitoring Services are to be provided.
- 1.4 This SCOPE covers WSS and all affiliates providing service with WSS.

**ARTICLE 2: Installation and Cancellation**

2.1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. All work quoted excludes plastering, patching, painting, "In-Line" duct, piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc. WSS agrees to keep the job site clean of debris arising out of its own operations. CUSTOMER shall not back charge WSS for any costs or expenses without WSS's written consent. Any changes to the original scope of work must be made 14 days prior to job installation.

2.2 MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of WSS, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, WSS shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor. However, CUSTOMER will be given the opportunity to approve the change in the above cost before such is made.

**ARTICLE 3: MONITORING SERVICES BY WSS**

- 3.1 WSS'S response to receipt of signals from the alarm system and signaling initiation devices (collectively "System") shall be in accordance with WSS'S Standard Operating Procedures. WSS reserves the right, in its sole judgment, to first investigate the cause of such signals by either telephoning CUSTOMER at CUSTOMER'S designated telephone number(s), or dispatching a representative to CUSTOMER'S premises to determine whether an emergency condition exists, warranting transmission of the signal(s) to the Police (security monitoring), Fire Department (fire monitoring), and/or WSS monitoring station representative.
- 3.2 WSS will perform the Services expressly described in this Scope of Services. The Services performed by WSS shall be conducted in a manner consistent with the degree of care and skill ordinarily exercised by reputable companies performing the same or similar Services in the same locale acting under similar circumstances and conditions.
- 3.3 WSS is not required to conduct safety or other tests, install and maintain devices or equipment or make modifications to the System, except as provided in the written WSS proposal. Any CUSTOMER request to change the Scope or the nature of the Services must

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be in the form of a mutually agreed change order, effective only when executed by all parties hereto.

**3.4 The hourly rate for service will be \$2.25 for 56 to 28 hours per week. The quote is based on utilizing client internet connectivity and installed camera system. The monitoring will be provided at the Sherwood Manor CDD 5380 Night Tide Ln. Wimauma FL 33598.**

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**EXHIBIT B**

**17. ALLOCATION OF RISK**

17.1 It is understood and agreed by and between the parties that WSS is not an insurer and this AGREEMENT is not intended to be an insurance policy or a substitute for an insurance policy. Insurance, if any, covering personal injury and property loss or damage on any DISTRICT'S premises shall be obtained by DISTRICT. DISTRICT agrees to proceed exclusively against its insurer to recover any damages. WSS shall not in any event be responsible under this AGREEMENT for incidental, consequential, punitive, exemplary or special damages, including without limitation lost profits and/or lost business opportunities, whether arising in warranty, late or non-delivery of any Work, tort, contract or strict liability, and regardless of whether any party has been advised of the possibility of such damages. DISTRICT waives and releases any rights of recovery against WSS that it may have hereunder and agrees that WSS shall not be liable for any form of loss, damage, claim or expense, irrespective of origin, whether directly or indirectly caused by performance or non-performance of obligations imposed by this AGREEMENT or by negligent acts or omissions of WSS, its agents or employees. To that end, DISTRICT agrees to defend and indemnify WSS to the fullest extent of the law from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of any of the work herein specified. DISTRICT shall not be entitled to offset any money owed to Weiser for services as a security of payment for any claim.

17.2 If applicable, DISTRICT hereby authorizes and directs WSS, as its agent, to direct the local police department having jurisdiction, to detain and cause the arrest of every person found in and about the Monitored Site without authorization as evidenced by the list of authorized persons provided by DISTRICT and to hold every such person until released by a representative of DISTRICT designated for this purpose; in all such cases the DISTRICT agrees to indemnify, defend and hold WSS and its employees or agents harmless against all liability, costs, damages or expense in consequence of such arrest and detention.

17.3 From the nature of the Monitoring Services, it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the failure of WSS to perform any of its obligations hereunder, or the failure of the System to properly operate. If WSS is found liable for loss or damage due to a failure on the part of WSS, in any respect, its liability shall be limited in the aggregate for the term of the AGREEMENT to the sum of Five hundred (\$500.00) Dollars as liquidated damages. Such limit of liability is not a penalty, and this limited liability shall be complete and exclusive. The provisions of this paragraph shall apply in the event loss or damage, irrespective of cause or origin, results directly or indirectly from the performance or nonperformance of the obligations set forth by this AGREEMENT or from negligence, active or otherwise, of WSS its agents or employees. The parties acknowledge that the price for which WSS has agreed to perform the Monitoring Services and obligations is calculated based upon the

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foregoing limitations of liability, and that WSS has expressly relied on, and would not have entered into this AGREEMENT but for such limitations of liability.

17.4 DISTRICT is solely responsible for the life and safety of all persons in the Monitored Site, and for protecting against losses to its own property or the property of others in the Monitored Site. DISTRICT agrees to indemnify, defend and hold harmless WSS from any and all such claims and lawsuits including the payment of all damages, expenses, costs, and attorney fees incurred by WSS, its employees and agents, from and against all claims, lawsuits and losses, by persons not a party to this AGREEMENT, against WSS for failure of the System, WSS equipment or Monitoring Services in any respect, whether due or alleged to be due to malfunction or non-function of the System, or by the negligence, active or passive, of WSS. WSS does not represent or warrant that the Work will not be compromised, interrupted or circumvented; that the Work will prevent any loss from any cause; or that the Work will in all cases provide the protection for which it is performed, installed or intended (collectively "*Protections*"). DISTRICT acknowledges and agrees that it assumes all risk of loss or damage to its facilities and sites including the contents thereon, and that WSS has neither made representations or warranties, nor has DISTRICT relied on any representation or warranties, express or implied regarding said Protections. IT IS UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT WSS IS NOT AN INSURER AND THIS AGREEMENT IS NOT INTENDED TO BE AN INSURANCE POLICY OR A SUBSTITUTE FOR AN INSURANCE POLICY. WSS EXPRESSLY EXCLUDES AND DISCLAIMS ALL WARRANTIES, STATUTORY, EXPRESS, OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. WSS MAKES NO WARRANTY, EXPRESS OR IMPLIED, THAT ANY WSS EQUIPMENT OR SERVICES PROVIDED HEREUNDER WILL PREVENT ANY LOSS, OR WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INSTALLED OR INTENDED. THE EXPRESS EXCLUSION OF WARRANTIES IS SET FORTH IN THIS AGREEMENT.

17.5 DISTRICT hereby, for it and any parties claiming under it, releases and discharges WSS from any liability arising out of all hazards covered by DISTRICT'S insurance, and all claims against WSS arising out of such hazards, including any right of subrogation by DISTRICT'S insurance carrier, are hereby waived by DISTRICT, and DISTRICT shall promptly so notify its insurance carrier.



# INFRAMARK

Maintenance Solutions

## *SHERWOOD MANOR CDD MAINTENANCE PROPOSAL*

### CLEAR PARTNERSHIPS



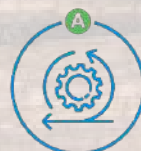
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Inframark Maintenance Solutions  
Maintenance Proposal



SCAN HERE  
For Our Services

**PROPOSAL : Trash Can Lid Replacement**

**PREPARED BY :**

Jason Liggett

**PHONE NUMBER :**

656-247-3501

**COSTUMER ID:**

Sherwood Manor CDD

**ADDRESS:**

1801 12th St SE  
Ruskin, FL 33570

**PROPOSAL:**

Trash Can Lid Replacement

**ITEM DESCRIPTION**

**AMOUNT**

**Scope of Work:**

Furnish and install **one (1) steel dome trash can lid** at the basketball court.  
Remove and dispose of damaged lid.  
Ensure proper fit and secure installation.

\$270.00

NOTE: This proposal includes all labor and materials to complete the above scope of work.

**TOTAL:** \$270.00

Rollamay Turkoane

Name

Signed by:

*Rollamay Turkoane*

1F3BE9E795D0415...

4/28/2026

Signature

Date

## **Pest Control Services Agreement**

This Pest Control Services Agreement (this “**Agreement**”) is entered into as of May 7, 2026, between **Sherwood Manor Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”) and **McCall Service NW, LLC d/b/a McCall Pest & Wildlife**, a Delaware limited liability company registered to do business in the state of Florida (the “**Contractor**”).

### **Background Information:**

The District is responsible for the operation and maintenance of various recreational facilities and common areas throughout the community. The District desires to retain an independent contractor to provide pest control services. Contractor represents that it has any and all required approvals and licenses to apply pest treatments and chemicals and is qualified to provide such services. 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. **Scope of Services**. The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required for the complete performance of the services described in the Commercial Pest Control Service Proposal, relevant portions of which are attached hereto and incorporated herein as **Exhibit A** (the “**Proposal**”).
3. **Manner of Performance and Care of the Property**.
  - a. The work shall be done, furnished, and performed in a workmanlike manner to the satisfaction of the District and shall be in accordance with the best management practices in the industry.
  - b. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District’s satisfaction, any damage resulting from Contractor’s activities and work within a reasonable amount of time. In the event Contractor does not repair or replace the damage to District’s satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from the payment to Contractor for the work under this Agreement.
4. **Compensation**.
  - a. The District agrees to pay to the Contractor \$100.00 for the initial service charge as described in the Proposal.

- b. The District agrees to pay to the Contractor \$100.00 on a monthly basis for the regular services described in the Proposal, totaling an annual total of \$1,200.00.
  - c. After Contractor provides the services, Contractor shall submit an invoice for the work performed the previous month.
  - d. The District shall pay the Contractor within 45 days of receipt of the invoice.
5. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment or work order authorization.
6. **Term and Renewal.** The initial term of this Agreement shall be for one (1) year from the date of this Agreement. At the end of the initial term, the Agreement shall automatically renew on an annual basis with the same contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
7. **Termination.** Either party may terminate this Agreement without cause with 30 days' written notice to the other party. Upon termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to any claim or off-set the District may have against the Contractor.
8. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
9. **Compliance with Governmental Regulations.** 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. Any fees or fines incurred or imposed due to non-compliance shall be borne solely by the Contractor.

- 10. Insurance.** The Contractor shall carry commercial general liability insurance of no less than \$1,000,000. The Contractor shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as “Additional Insured” under such policy. Such insurance policy may not be canceled without a 30-day written notice to the District. The Contractor will maintain Workers Compensation insurance as required by law.
- 11. Indemnification.** Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration, and/or mediation costs, litigation expenses, attorney’s fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.
- 12. No Waiver of Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 13. 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.
- 14. 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.
- 15. E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,

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

- i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

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

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-991-1116, OR BY EMAIL AT [JAYNA.COOPER@INFRAMARK.COM](mailto:JAYNA.COOPER@INFRAMARK.COM), OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607.**

- 17. Governing Law and Venue.** This Agreement shall be governed under the laws of the State of Florida with venue in the county where the District is located.
- 18. Enforcement of Agreement.** Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations. In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
- 19. Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

- 20. **Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties.
- 21. **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.
- 22. **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.
- 23. **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.
- 24. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 25. **Notice.** Whenever any party desires to give notice to the other party, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other party shall be made.


**To the Contractor:**  
 2610 Tampa East Boulevard Tampa, FL  
 33619  
 Attn: Miliana Fletcher  
 Email:Miliana.fletcher@mccallservice.com

**To the District:**  
 2005 Pan Am Circle, Suite 300  
 Tampa, FL 33607  
 Attn: Jayna Cooper  
[jayna.cooper@inframark.com](mailto:jayna.cooper@inframark.com)

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

**McCall Services NW, LLC d/b/a  
 McCall Pest & Wildlife**

**Sherwood Manor  
 Community Development District**

Signed by:  
  
 \_\_\_\_\_  
 Name: Miliana Fletcher  
 Title: Account Manager

Signed by:  
  
 \_\_\_\_\_  
 Name: Carlos de la Ossa  
 Title: Chair of the Board of Supervisors

# Commercial Pest Control Service Proposal



"We uphold commitments made to our Customers while exercising honesty, integrity and excellence."

NorPest Green  NorPest

### SERVICE INFORMATION

Sherwood Manor  
 COMPANY NAME

---

Rollamay Turkoane  
 CONTACT NAME: FIRST LAST MI

---

1801 12TH ST SE  
 ADDRESS

---

RUSKIN FL 33570  
 City STATE ZIP CODE

---

656-223-9951 rollamay.Turkoane@inframark.com  
 PHONE EMAIL

### BILLING INFORMATION

Sherwood Manor  
 COMPANY NAME

---

Rollamay Turkoane  
 CONTACT NAME: FIRST LAST MI

---

1801 12TH ST SE  
 ADDRESS

---

RUSKIN FL 33570  
 CITY STATE ZIP CODE

---

656-223-9951 rollamay.Turkoane@inframark.com  
 PHONE EMAIL

### Specific Pests Covered

Household Ants, Roaches, Centipedes, Millipedes, Spiders, Scorpions, Silverfish, Earwigs and Crickets

### Special Instructions/Recommendations

Ants, wasps, regular house hold pests in clubhouse and pool area

Exclusion Service(s) Needed: \_\_\_\_\_

### Initial Service Information

Initial Service .....\$ 100.00  
 Sales Tax.....\$ 0.0

### Payment Information

Due upon Completion  Invoice  
 Email Invoice: \_\_\_\_\_

Invoice Frequency

Quarterly  Monthly  Twice Monthly  
 Weekly  Other \_\_\_\_\_

Method of Payment:

Autopay  Credit Card  Check  Cash

### Ongoing Service Information

Ongoing Service ..... \$ 100.00  
 Sales Tax.....\$ 0.0

Quarterly  Monthly  Twice Monthly  
 Weekly  Other \_\_\_\_\_

Total Annual Investment ..... \$ 1200.00

Purchaser: \_\_\_\_\_ Date: \_\_\_\_\_  
 McCall Representative: Miliana Fletcher Date: 04/28/2026  
 Service Center Address: Tampa: 2610 Tampa East Blvd Tampa FL 33619  
 Service Center Phone Number: Tampa 727-205-0041  
 Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Owner / Buyer / Authorized Individual

PUBLIC SECTOR

# Insurance Proposal

May 1, 2026 – October 1, 2026

SHERWOOD MANOR COMMUNITY DEVELOPMENT DISTRICT



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## **Our Story**

The Brown & Brown, Public Sector team is a highly-specialized unit of insurance advisors 100% trained to deliver industry-leading services to public entities in the State of Florida. Since 1992, we have continuously refined that specialization and enhanced our services, while becoming the largest public entity brokerage in Florida. Our team provides Property & Casualty and Employee Benefits services to governments from Key West to the Panhandle and represents more than 200 clients.

We have built our reputation by empowering our governmental clients to outperform their industry peers, lower their cost of risk, and enhance their insurance programs - all while staying within their annual budgetary constraints. Our team is committed to serve those who serve the public – and provide superior service to our clients, their staff, and their employees.



- Dedicated service team working exclusively for Florida local governments in all capacities surrounding risk and human resources
- Access to highly experienced public entity resources including Claims Team, Panel Counsel, Loss Control, Disaster Planning and Recovery, and Risk Management Specialists.
- Only retail office in Florida 100% committed to Florida's public entities
- Brown & Brown, Public Sector currently represents over 200 of Florida's governmental entities
  - 22 Counties
  - 70 Cities
  - 20 Public Airports
  - 7 Public School Districts
  - State of Florida

## An Introduction to Your Service Team

### Account Executives

|  |                |                             |
|--|----------------|-----------------------------|
| <b>Matt Montgomery</b><br>Executive Vice President                             | (386) 239-7245 | Matt.Montgomery@bbrown.com  |
| <b>Michelle Martin, CIC</b><br>Senior Vice President / Public Risk Advisor     | (386) 239-4047 | Michelle.Martin@bbrown.com  |
| <b>Stephen Scullian, CPCU, ARM</b><br>Senior Vice President / Insurance Broker | (386) 239-7211 | Stephen.Scullian@bbrown.com |
| <b>Justin Anselmo, CRIS</b><br>Senior Vice President / Insurance Broker        | (386) 239-8821 | Justin.Anselmo@bbrown.com   |
| <b>Tiffany Hill, GBDS</b><br>Vice President / Client Services Leader           | (386) 281-6846 | Tiffany.Hill@bbrown.com     |
| <b>Michelle Perry</b><br>Vice President / Business Development                 | (386) 366-6378 | Michelle.Perry@bbrown.com   |
| <b>Robin Russell, ARM-P, CISR, CSRM</b><br>Vice President / Account Executive  | (386) 239-4044 | Robin.Russell@bbrown.com    |
| <b>Kyle Stoekel, ARM-P, CIC, CRM</b><br>Public Risk Advisor                    | (386) 944-5805 | Kyle.Stoekel@bbrown.com     |
| <b>Bill Wilson</b><br>Public Risk Advisor                                      | (386) 333-6058 | Bill.Wilson@bbrown.com      |
| <b>Devyn Donley</b><br>Public Risk Advisor                                     | (386) 239-4070 | Devyn.Donley@bbrown.com     |
| <b>Ethan Reedy</b><br>Insurance Broker   | (386) 239-7264 | Ethan.Reedy@bbrown.com      |
| <b>Victoria "Tori" Reedy</b><br>Executive Coordinator                          | (386) 239-4043 | Tori.Reedy@bbrown.com       |

### Service Representatives

|  |                |                            |
|--|----------------|----------------------------|
| <b>Emily Bailey</b><br>Public Risk Specialist                          | (386) 333-6085 | Emily.Bailey@bbrown.com    |
| <b>Melody Blake, ACSR</b><br>Senior Public Risk Specialist             | (386) 239-4050 | Melody.Blake@bbrown.com    |
| <b>Taylor Brodeur</b><br>Public Risk Specialist                        | (386) 361-5225 | Taylor.Brodeur@bbrown.com  |
| <b>Jessica Conway</b><br>Public Risk & Claims Specialist               | (386) 333-6001 | Jessica.Conway@bbrown.com  |
| <b>Megan Feinberg</b><br>Public Risk Specialist Assistant              | (386) 281-6836 | Megan.Feinberg@bbrown.com  |
| <b>Patricia "Trish" Jenkins, CPSR</b><br>Senior Public Risk Specialist | (386) 239-4042 | Trish.Jenkins@bbrown.com   |
| <b>Mallory Moretti</b><br>Public Risk & Claims Specialist              | (386) 800-1164 | Mallory.Moretti@bbrown.com |

**Certificate Requests:** 179.certificates@bbrown.com  
**Claim Reporting:** 179.claims@bbrown.com

*Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All the employees at Brown & Brown are dedicated to achieving this goal and distinguishing ourselves from the competition.*

## **Preferred Governmental Insurance Trust (*Preferred*) Overview**

Several hundred members and millions in premiums prove that the *Preferred* Governmental Insurance Trust® fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector. *Preferred* stays on the forefront of specialized insurance for property, casualty and workers’ compensation because it is non-profit and self-governed with a membership comprised solely of Florida public entities.

*Preferred*’s history dates back to 1999. Its robust membership and financial strength, including consistent growth of surplus, stem from its conservative platform of managed risk. *Preferred* is just that: **preferred** for unmatched public entity experience, innovation, stability and personalized service.

### ***Preferred*’s Member Types**

|                     |                      |                                     |
|---------------------|----------------------|-------------------------------------|
| Municipalities      | Counties             | Special Districts                   |
| Public Schools      | Charter Schools      | Sheriff Departments                 |
| Housing Authorities | Aviation Authorities | Transit, Port & Utility Authorities |

### ***Preferred*’s Comprehensive Coverages**

|                            |                                |                            |
|----------------------------|--------------------------------|----------------------------|
| Property                   | Workers’ Compensation          | General Liability          |
| Automobile Liability       | Automobile Physical Damage     | Law Enforcement Liability  |
| Public Officials Liability | Employment Practices Liability | Educators’ Legal Liability |

### **The Power of Groups and People**

What does a specialized insurance trust do for you? In the case of *Preferred*, it gives you the purchasing power of a very large trust with billions of covered property values—far more financial negotiating power than a single public entity can muster. As a *Preferred* member, you are part of a formidable Florida insurance trust.

The trust also transfers risks from any one public entity to the larger group. This provides all members of the trust better rating structures with less volatility. *Preferred*’s sole focus on government ensures that members’ unique needs are met.

## **Underwriting and Administration**

Behind *Preferred's* underwriting platform are decades of success built on integrity and market relationships. Our team of underwriters' vast insurance expertise enhances the actuarial and scientific data used to underwrite individual risks within the trust. Services delivered are both broad and precise. Reliability is assured. The administrator for *Preferred* is Public Risk Underwriters of Florida, Inc.® (PRU), Florida's premier public entity specialist of its kind. *Preferred's* claims administrator is PGCS Claim Services. With more than 25 years in claims experience, PGCS is Florida's foremost governmental third-party administration company.



### Underwriting Highlights

- **Diverse risk financing options:** guaranteed cost, deductible, self-insured retention, all lines aggregate
- **Competitive premium discounts** based on favorable experience and sound safety practices
- **Flexibility of coverage design**, including mono-line or package basis
- **Dynamic financial analysis** conducted periodically to validate the trust's superior financial standing

### Administration

- **General counsel, defense counsel and litigation services** by specialists in governmental law
- **Membership relations** for networking and professional development
- **Legislative Pulse newsletter** from Tallahassee-based law firm
- **Professional marketing** that guarantees local agent support, governmental knowledge and an ever-growing group of members
- **Preferred News**—a quarterly publication covering the spectrum of government insurance issues
- **State filing, accounting and independent CPA audited financials** as needed

## ***Preferred's* Expert Boards Know Your Business**

*Preferred* is governed and guided by people working daily in all segments of Florida's public sector – from municipalities to counties to schools to special taxing districts.

The Board of Trustees is comprised of elected public officials who work wisely and diligently to set policy, keeping *Preferred* as the premier public entity insurer of its kind.

## ***Preferred Claims Administration***

Preferred Governmental Claim Solutions, Inc. ® (PGCS) is the premier governmental third-party claims administrator in the state of Florida and administers the claims for Preferred Governmental Insurance Trust (*Preferred*). Since its founding in 1956, PGCS has provided claims administration services exclusively to over 450 governmental entities including schools, cities, towns, counties, community development districts, and fire districts. Therefore, PGCS's adjusters are extremely qualified to handle governmental tort liability and public sector workers' compensation claims. They are experts at investigating and handling police and firefighters presumption claims. PGCS is sensitive to the politics involved in the handling of public entity claims.

PGCS's claims administration program consists of workers' compensation, general liability, bodily injury, personal injury, property, auto liability, auto physical damage, employment practices liability, school leaders/educators liability and public officials liability. Their claims staff has over 630 years of combined insurance experience and each has been with PGCS an average of 8 years. Claims are handled under strict supervision in accordance with the PGCS workers' compensation and liability claim handling procedure manuals and the PGCS claim best practices manual. A random sampling of each adjuster's claim files are audited on a monthly basis by a Quality Assurance Manager to ensure compliance.

PGCS provides their clients with a dedicated Subrogation Unit to pursue reimbursements from at-fault third parties. Their current recovery rate is fifty-nine (59) percent of the claim costs expended. PGCS also has a dedicated excess reporting and recovery unit for communication to and securing reimbursement from the excess and/or reinsurance carriers. In addition, PGCS provides a state-approved Special Investigation Unit (SIU) to prevent and pursue fraudulent claims. PGCS offers rewards up to \$10,000.00 for the arrest and conviction of persons committing workers' compensation fraud. This service is provided via a twenty-four hour seven day a week hotline.

PGCS utilizes the RiskMaster system for claims processing. This system captures a wide variety of data and allows the adjuster to enter an unlimited number of claim notes, process reserve changes, and issue claim payments. Customized reports can be obtained from PGCS's on-line system containing a multitude of data parameters that a client may choose to analyze. The system can be accessed by clients via their website at [www.pgcs-tpa.com](http://www.pgcs-tpa.com).

Communication with PGCS's clients is the cornerstone of their claims administration program. Professional adjusters, nurses, management, quarterly in-depth claim review meetings, 24/7 claim reporting, utilization of attorneys specializing in public entity defense, litigation management, and return to work programs are just a sample of how PGCS has set the standard for the industry.

PGCS is committed to partnering with their clients to provide professional and aggressive claim management programs. While they are recognized as the leader in the industry, PGCS is always striving to improve the quality of their programs and expand the services that they offer.

## ***Preferred* Safety and Risk Management Services**

The success of any public sector community is tied to its ability to protect and preserve its human physical assets. This basic premise serves as the cornerstone of an effective Safety Management program and underscores the importance of Safety and Risk Control to the community. *Preferred's* Safety and Risk Management Department is very aware of the valuable contribution a comprehensive safety and risk control program makes to the bottom-line of any organization.

At *Preferred*, Safety consultations originate with one basic thought—to recommend specific measures to minimize or eliminate the exposures that cause accidents. This does not mean that the workplace become no-risk utopias, but we expect our consultants to recommend measures to control and minimize all types of accidents, injuries and illnesses to our *Preferred* members' operations and premises.

*Preferred* is dedicated to meeting the challenge of the complex issues facing public sector organizations. Disarming these issues and converting them into solutions which work to the advantage of our goal. *Preferred's* approach to risk control incorporates the following elements:

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist through cause trend analysis, work site evaluations, and facility inspections.
- **Exposure Measurement and Loss Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.
- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis, specific recommendations and/or custom designed risk control plan will be formulated. OSHA, as well as other Agency Standards will be applied and/or used as a “Best Practice” measure when designing and formulating safety and risk control plans.
- **Training and Safety Management Consulting** – After considering client needs specific services and/or training will be formulated and initiated to fit the client's need. Key Personnel or specialty consulting services with the knowledge and skills needed to meet those identified needs will be provided.
- **Additional Consulting Services Available** – *Preferred's* Safety & Risk Management has other services available that may benefit our clients. These services include security evaluations and review of existing safety and risk programs.

*Preferred's* Safety and Risk Management Department evaluates the unique needs to each client, ultimately designing a program that is capable of being integrated into the overall safety and risk control efforts of each client. *Preferred's* dedication to the problem-solving approach is the foundation of their Safety and Risk Management Service.

## Property – Inland Marine

Term: May 1, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

| Covered Property (Per Schedule Provided) |   |
|--|---|
| \$1,357,666                              | Blanket Value Buildings and Contents      |
| Special Property Coverages               |   |
| \$1,000,000                              | Flood                                     |
| \$1,000,000                              | Earth Movement                            |
| Not Included                             | TRIA Terrorism                            |
| Inland Marine (Per Schedule Provided)    |   |
| Not Included                             | Blanket Unscheduled Inland Marine***      |
| Not Included                             | Communication Equipment***                |
| Not Included                             | Contractor’s / Mobile Equipment***        |
| Not Included                             | Electronic Data Processing Equipment***   |
| Not Included                             | Emergency Portable Service Equipment***   |
| Not Included                             | Fine Arts***                              |
| \$50,500                                 | Other Inland Marine                       |
| Not Included                             | Rented, Leased or Borrowed Equipment◆◆    |
| Not Included                             | Valuable Papers                           |
| Not Included                             | Watercraft, Not Including Hull Coverage** |

Deductibles: \$2,500 per Occurrence – Buildings and Contents, Earth Movement

5% of TIV per Occurrence / Per Location for “Named Storm” subject to minimum of \$35,000 Per Occurrence. Location is defined by each itemized listing on the applicable schedule. Also applies to Inland Marine.

\$2,500 any one occurrence for Flood, except:  
Excess of maximum NFIP available whether purchased or not or 5% of the TIV at each affected location whichever is greater for Zones A & V

\$1,000 per Occurrence – Inland Marine

\*\*\*Unscheduled items are subject to a maximum value of \$25,000 or less per item. Items valued above this amount must be scheduled.

\*\*Watercraft, not exceeding 25 feet, coverage is not hull coverage. Limited to Specified Perils only, excluding collision with another object.

◆◆Unscheduled items are subject to a maximum value of \$250,000 or less per item, subject to the maximum per occurrence loss limit shown on the Inland Marine Schedule. Items valued above \$250,000 must be scheduled.

## Property – Inland Marine

### Coverage:

1. Special form (formerly “All Risk”), subject to policy exclusions.
2. Replacement Cost applies to Buildings, Contents and EDP is subject to all terms and conditions of the coverage agreement the most we will pay for all loss, damage or costs in any one occurrence is the applicable limits of liability shown in the property declaration. **The blanket limit of coverage shown in the property declaration applies to all covered property unless a separate limit, lower limit or reduced amount of coverage is indicated elsewhere in the coverage agreement or in the property declaration.**
3. Inland Marine coverage paid at “Agreed Value” if the valuation type on the Inland Marine schedule is shown as agreed value; or the lesser of Actual Cash Value or 110% of the value reported on the schedule. See policy for complete details.
4. *Preferred* will pay for covered loss to your real property, inland marine or personal property:
  - a. At the location shown on the Schedule of the Declarations,
  - b. Property in the open within 1,000 feet of locations described in a. above,**
  - c. With respects to Inland Marine, at or away from your covered location.
5. No Coinsurance Clause.
6. Certain coverages subject to sub-limits stated in policy.
7. During the current Coverage Agreement period, *Preferred* will not charge an additional premium for **new locations** if the value of a **new location** or total value of all **new locations** at the same physical address that are acquired or newly constructed during the coverage agreement period **is less than \$15,000,000** and if the location is acquired after the inception date of the Coverage Agreement. If the newly added location was owned or acquired prior to the inception date of the Coverage Agreement then premium is due at the time the location is added.
8. The *Preferred* Property Program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by *Preferred* on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
- 9. Preferred will be appraising all property currently scheduled. At time of finalization of appraisal, building values are to be adjusted accordingly or Stated Value endorsement will be applied with immediate effect. In addition, trending will be provided every 3 years to ensure adequate Replacement values are insured.**

**Property – Inland Marine**

| <b>Sublimits of Coverage</b>   |   |
|--|---|
| Sublimits apply as part of, and not in addition to, the overall Total Insured Values coverage limit. |   |
| \$500,000  | Accounts Receivable, per occurrence   |
| \$1,000,000  | Additional Expense  |
| \$40,000   | Animals, annual aggregate   |
| \$500,000  | Business Income   |
| \$250,000, or 25% of loss<br>whichever is greater  | Debris Removal, per occurrence  |
| \$500,000  | Demolition Cost, Ordinance & Increased Cost of Construction, per<br>occurrence  |
| \$250,000  | Errors and Omissions, per occurrence  |
| \$5,000  | Expediting Expense, per occurrence  |
| \$25,000   | Fire Department Charges, per occurrence   |
| \$50,000   | Fungus Cleanup Expense, annual aggregate  |
| \$25,000 Per Occurrence<br>\$1,000 Max per Tree  | Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for<br>additional restrictions)   |
| \$2,000,000  | New Locations, per occurrence – 60 days from the date new location(s) is<br>first purchased, rented or occupied, whichever is earlier. See policy for<br>details. |
| \$50,000   | Personal Property of Employees, per occurrence  |
| \$50,000   | Pollution Cleanup Expense, annual aggregate   |
| \$250,000  | Preservation of Property, per occurrence  |
| \$20,000   | Professional Fees, per occurrence   |
| \$150,000  | Property at Miscellaneous Unnamed Locations   |
| \$10,000   | Recertification, per occurrence   |
| \$100,000  | Service Interruption Coverage, per occurrence   |
| \$250,000  | Transit, per occurrence   |

## Property – Inland Marine Major Exclusions

Property Not Covered includes but not limited to:

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except under conditions described in the “Extensions of Coverage” section of the policy.
2. Aircraft.
3. Property you sold under conditional sale, trust agreement, installment payment, or other deferred payment plan after such property has been delivered to the customer.
4. Caves, caverns, mines or any type, or any property contained within them.
5. Currency, money, notes or securities.
6. Dams, dikes or levees.
7. Contraband or property in the course of illegal transportation or trade.
8. Property covered under import or export ocean cargo policies.
9. Property you transport as a common carrier.
10. Property shipped by mail, unless sent registered or certified.
11. **Watercraft unless loss is from a specified peril and scheduled on the inland marine schedule.**
12. Vehicles licensed or designed for highway use, unless shown on the Property Declaration, Extensions of Coverage item U, and then no coverage for any **over the road coverage**, or collision with another vehicle or object. The AOP deductible applies per occurrence and in the event of a Named Storm the Named Storm deductible applies per vehicle rather than per location. This coverage is paid at actual cash value at time of loss.
13. Bulkheads, docks, piers, wharves, retaining walls, boardwalks or underwater conduits from: freezing and thawing; impact of watercraft; waves, or debris driven by waves; pressure or weight of ice or water, whether driven by wind or not; or sinking or settling.
14. Dune walkovers, unless loss is at a covered location and from a specified peril other than collapse. **No wind coverage is afforded for dune walkovers.**
15. Electrical or communication lines, towers, and poles you own that are not located on a “covered location” insured under this policy.
16. Personal property of volunteers.
17. Underground pipes, unless loss is from a specified peril.
18. If building has been vacant for more than 90 consecutive days before a loss or damage, the following perils will be excluded: Vandalism, Sprinkler leakage, unless the system has been protected against freezing, building glass breakage, water damage, theft or attempted theft.
19. Loss or damage to any portion of the roof, roof surfacing, awnings, or covered walkways that alters only the appearance of any portion of the roof, roof coverings, awnings or covered walkways (including but not limited to marring, pitting, scratches, or dents) but does not result in damage that allows the penetration of water through the roof covering or result in the failure of the roof covering to perform its intended function to keep out elements over an extended period of time. Roof coverings means shingles, tiles, cladding, metal or synthetic sheeting or similar materials covering the roof, and includes all materials used in securing the roof surface and all materials applied to or used under the roof surface for moisture protection.

## **Property – Inland Marine Major Exclusions**

Excluded Risks of Direct Physical Loss include but not limited to:

1. War, invasion, acts of foreign enemies, hostilities or war like operations, civil war, rebellion, revolution, insurrection, civil commotion, military, usurped power, or any act of terrorism
2. Biological or Chemical Materials
3. Electronic Data or Electronic Data Recognition Exclusion
4. Asbestos
5. Damage caused by electronic currents artificially generated.
6. Pollution, except as provided under “Extensions of Coverage”
7. Building ordinance enforcement or Government action
8. Nuclear reaction
9. Utility failure
10. Fungus, except as provided under “Extensions of Coverage”
11. Any offshore oil well or oil shipping/tanker incident and the ensuing oil spill

**“Named Storm”** Definition: “...*the direct action of wind, including wind driven water and storm surge when associated with or occurring in conjunction with a storm or weather disturbance which is named...*”  
Wind driven water and storm surge loss are NOT subject to Flood Sublimit and are included to the blanket limits.

Flood coverage in zones A or V, or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a special flood deductible equal to all flood insurance available for such property under the NFIP, whether purchased or not or 5% of the Total Insured Value at each affected location whichever is greater. If such property is not eligible for the National Flood Insurance Program because the community in which the property is located does not participate in the NFIP, the Special Flood Deductible will be \$1,000,000 per insured location damaged in the flood occurrence or 5% of the Total Insured Value at each affected location whichever is greater.

Flood zones A will include, but not be limited to all the sub-classifications of AO, AH, AE, AR, A1 through A99, or any other sub-classification with the A prefix or designation. Flood zones V will include, but not be limited to all the sub-classifications of VO, VH, VE, VR V1 through V99, or any other sub-classification with the V prefix or designation. See policy form for special deductible restrictions.

## Equipment Breakdown

Term: May 1, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Equipment: Covered Property built to operate under vacuum or pressure, other than weight of contents, or used for the generation, transmission or utilization of energy.

| Coverage  | Limit       |
|---|-------------|
| Property Damage / Loss of Business Income / Additional Expense per accident | \$1,357,666 |
| Water Damage  | \$1,000,000 |
| Ammonia Contamination   | \$1,000,000 |
| Hazardous Substance Coverage  | \$1,000,000 |
| Utility Interruption (24 Hour Waiting Period)                               | \$2,000,000 |
| Spoilage Damage   | \$250,000   |
| Ordinance or Law  | \$1,000,000 |
| Expediting Expenses   | \$1,000,000 |
| Data or Media   | \$250,000   |
| Fungus, Wet Rot, Dry Rot  | \$15,000    |

Deductibles: Same as Property – Building and Contents  
24 Hours – Utility Interruption

**Crime**

Term: May 1, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Limits of Liability and Coverage:

| <b>Coverage</b>                                     | <b>Limit</b> | <b>Deductible</b> |
|---|--------------|-------------------|
| Employee Dishonesty, Including Faithful Performance | \$100,000    | \$1,000           |
| Forgery or Alteration Coverage                      | \$100,000    | \$1,000           |
| Theft, Disappearance and Destruction Coverage       |              |                   |
| Inside  | \$100,000    | \$1,000           |
| Outside   | \$100,000    | \$1,000           |
| Computer Fraud Coverage (Including Funds Transfer)  | \$100,000    | \$1,000           |

Notes of Importance:

1. Employee dishonesty coverage is excluded for those employees required by law to be individually bonded.

## General Liability

Term: May 1, 2026 to October 1, 2026  
Company: Preferred Governmental Insurance Trust (*Preferred*)  
Form: Occurrence

| Coverage   | Limit                                     | Deductible                      |
|--|---|---------------------------------|
| <b>General Liability</b>   |   |                                 |
| Bodily Injury and Property Damage, per Occurrence  | \$1,000,000                               | \$0<br>Per<br>Occurrence        |
| Personal Injury and Advertising Injury, per Person/Occurrence  | Included                                  |                                 |
| Products/Completed Operations, Aggregate   | Included                                  |                                 |
| Fire Damage, per Occurrence  | Included                                  |                                 |
| Medical Payments   | \$5,000                                   |                                 |
| Employee Benefits Liability, per Occurrence  | \$1,000,000                               |                                 |
| <b>Sublimits</b>   |   |                                 |
| Vicarious Law Enforcement Liability, per Occurrence  | \$1,000,000                               | Same as<br>General<br>Liability |
| Principle of Eminent Domain Including Inverse Condemnation, "Bert J. Harris, Jr., Private Property Rights Protection Act" per Occurrence / Annual Aggregate. | \$100,000                                 |                                 |
| Sewer Backup and Water Damage:<br>Non-Negligent Claims<br>Negligent Claims.  | \$10,000/\$200,000<br>\$200,000/\$200,000 |                                 |
| Herbicide and Pesticide, per Occurrence  | \$1,000,000                               |                                 |

Additional Coverages Included:

1. EMT/Paramedic Professional Services
2. Premises Operations
3. "Insured" Contracts
4. Host Liquor Liability
5. Broad Form Property Damage Subject to \$2,500 Personal Property of Others Sublimit
6. Watercraft Liability (under 52 feet). See policy form for limitations
7. Limited Worldwide Coverage
8. Failure to Supply Water
9. Communicable Disease (Correctional Facilities and Health Care Facilities - \$300,000 Limit)

Notes of Importance:

1. Premium is not audited.
2. Defense Costs are paid in addition to policy limits.
3. In the event an occurrence, accident or offense continues beyond the policy period, the applicable deductible would apply separately to each policy period in which the occurrence, accident or offense was committed or was alleged to have been committed.
4. Limits of Liability are subject to Florida Statute 768.28.
5. Deductible does not apply to claims expense.

## **General Liability**

Exclusions, include but not limited to:

- Expected or intended injury
- Contractual Liability
- Liquor Liability
- Workers' Compensation and similar laws
- Employer's Liability
- Pollution
- Aircraft, Auto or Watercraft
- Mobile Equipment
- War
- Damage to Your Property, Product or Work
- Damage to Impaired Property or Property Not Physically Injured
- Recall of Products, Work or Impaired Property
- Racketeering
- Law Enforcement, except for vicarious liability arising out of an act or omission by a law enforcement agency that is not owned, operated or controlled by the "Covered party" if there is a contract with an outside agency to provide law enforcement for your entity.
- Asbestos, Mold, Fungi, or Bacteria
- Liability arising out of or caused or contributed to by any ownership, maintenance, operation, use, loading, unloading or control of or responsibility for any airfield, airport, aircraft, runway, hangar, building or other property or facility designed for, used, connected, associated or affiliated with or in any way related to aviation or aviation activities; this exclusion does not apply to premises exposure for those common areas open to the public including but not limited to parking areas, sidewalks, and terminal buildings.
- Failure or inability to supply or any interruption of any adequate quantity of power, steam, pressure, or fuel
- Subsidence, erosion or earth movement.
- Hospital / Clinic Medical Malpractice or Health Care Facilities
- Professional Health Care Services, but not including emergency medical services for first aid performed by emergency medical technicians, paramedics or Medical Director while in the course and scope of their duties.
- ERISA
- Actual or alleged illegal discrimination
- Injunctive, declaratory or equitable relief
- Actual or alleged deterioration, bursting breaking, leaking, inadequacy, design of, control of, maintenance of, or any other alleged responsibility for any structure device, or water course, natural or man-made, including, but not limited to: dams, reservoirs, levees, banks, embankments, gates, canals, ditches, gutters, sewers, aqueducts, channels, culvert, retaining walls, drains, tanks, watershed, or drains, a purpose of which is the containing, carrying, impeding, channeling, diverting, or draining of water or other liquid. Does not apply only as to the bursting or failure of man-made sewer, storm water, grey water or potable water supply pipes owned and maintained by Covered Party.
- Sexual abuse after initial discovery
- Perfluoroalkyl and Polyfluoroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

## Deadly Weapon Protection

Term: May 1, 2026 to October 1, 2026  
Company: Preferred Governmental Insurance Trust (*Preferred*)  
Form: Claims Made

| <b>Deadly Weapon Protection – Claims Made</b><br>Retroactive Date: 5/1/2026 |             |                  |
|---|-------------|------------------|
| Coverage  | Limit       | Deductible       |
| Deadly Weapon Event (Including Claims Expenses), per event                  | \$1,000,000 | \$0<br>Per Event |
| Deadly Weapon Protection – Sublimits  |             |                  |
| Business Interruption   | Included    | \$0<br>Per Event |
| Demolition, Clearance, and Memorialization, per event                       | \$250,000   |                  |
| Extra Expense, per event  | \$250,000   |                  |
| Crisis Management   | Included    |                  |
| Property Damage Extension, per event  | Included    |                  |
| Counseling Services, per event  | \$250,000   |                  |
| Funeral Expenses, per event   | \$250,000   |                  |
| Claims Expenses   | Included    |                  |
| Medical Expense, per person   | \$25,000    |                  |
| Accidental Death & Dismemberment, per person                                | \$50,000    |                  |

Notes of Importance:

1. **Coverage limited to scheduled locations only.**
2. Premium is not audited.
3. Defense Costs are paid within the policy limits.
4. Deductible does not apply to claims expense.

**Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by *Preferred* PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.**

## **Deadly Weapon Protection**

Exclusions include but are not limited to:

- Loss of market, income or use at the property physically lost or physically damaged.
- Confiscation, nationalization, requisition, destruction or damage to property by any authority.
- Criminal, dishonest, fraudulent or malicious conduct by the Covered Party.
- Negligent act, error, omission, misstatement, misleading statement, neglect or breach of duty by the Directors or Officers
- Euthanasia.
- Vehicle not defined as a Road Vehicle;
- Weapon mounted (or designed to be mounted) on a vehicle;
- Weapon, device or substance delivered by an airborne weapon delivery system including, but not limited to, fixed wing aircraft, helicopter or drone.
- Injury or death to employees of the Covered Party, except for Crisis Management Services, Counselling Services, and Funeral Expenses endorsed by Extension to this Coverage Agreement.
- Claim or Claims made by, or on behalf of, any Assailant(s).
- Use or operation, as a means for inflicting harm, of any computer, computer system, computer software program, malicious code, computer virus or process or any other electronic system.
- Nuclear, Chemical, Biological, Bio-Chemical, Electromagnetic or Radioactive Weapons.
- Mental injury or mental anguish related claim where no actual Bodily Injury has occurred to the claimant.
- Covered Party's recklessness or deliberate misconduct.
- Mercy Killing(s).
- Covered Party except for employee while they are a recipient of Business Services being provided by the Covered Party.
- Pollutant or Contaminant.
- Goods or products designed, manufactured, constructed, altered, repaired, serviced, treated, sold, supplied or distributed by the Covered Party.
- Property Damage in respect of property:
  - owned, leased, rented or occupied by the Covered Party.
  - in the care, custody or control of the Covered Party or the care, custody or control of any person under contract with the Covered Party.
- Punitive or exemplary damages, sanctions or any additional damages resulting from the multiplication of compensatory damages.
- Strikes, labor unrest, riots or civil commotion.
- Suicide.
- War, invasion, acts of foreign enemies, hostilities or warlike operations, civil war, rebellion, revolution, insurrection, civil commotion assuming the proportions of, or amounting to, an uprising, military power.
- Swatting and any other fictitious event of hoax.

## Deadly Weapon Protection

### Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

### Extended Reporting Periods:

*Preferred* provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

**Automatic Extended Reporting Period** – continued coverage granted for a period of 90 days following the effective date of termination or nonrenewal, but only for Claims first made during the 90 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

**Public Officials Liability/Employment Practices Liability**

Term: May 1, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: **POL/EPLI: Claims Made – Duty to Defend**

| <b>Coverage</b>  | <b>Limit</b> | <b>Deductible</b> |
|--|--------------|-------------------|
| <b>Public Officials Liability</b><br>Retroactive Date: Full Prior Acts     |              |                   |
| Per Claim  | \$1,000,000  | \$0<br>Per Claim  |
| <b>Employment Practices Liability</b><br>Retroactive Date: Full Prior Acts |              |                   |
| Per Claim  | \$1,000,000  | \$0<br>Per Claim  |
| <b>Sublimits</b>   |              |                   |
| Employee Pre-Termination Legal Consultation Services<br>Per Employee       | \$2,500      |                   |
| Aggregate  | \$5,000      |                   |
| Non-Monetary Claims Defense Costs, Aggregate                               | \$100,000    |                   |

Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Deductible does not apply to claims expense.
3. Broadened definition of "Who is an Insured."
4. Limits of Liability are subject to Florida Statute 768.28.

## **Public Officials Liability/Employment Practices Liability**

Exclusions, include but not limited to:

- Criminal Acts
- Non-Monetary relief except as provided in the Supplementary Payments
- Bodily Injury, Personal Injury, Property Damage, Advertising Injury
- Damages arising out of Inverse Condemnation, Eminent Domain, Temporary or Permanent taking, Adverse Possession, Dedication by adverse Use, Condemnation Proceedings, or claims brought under Florida Statute 70.001 the “Bert J. Harris Jr., Private Property Rights Protection Act” or any similar claim by whatever named called.
- War, Invasion, Acts of foreign enemies, hostiles or warlike operations, strike, lock-out, riot, civil war, rebellion, revolution, insurrection or civil commotion
- Failure to effect and maintain insurance
- Fiduciary Liability
- Pollution
- Workers’ Compensation, Employers Liability and similar laws
- Nuclear
- ERISA of 1974, any similar state or local laws, and any rules and regulations promulgated thereunder and amendments thereto.
- Infringement of copyright, trademark, plagiarism, piracy or misappropriation of any ideas or other intellectual property
- Contractual Liability
- Health Care Professional or Health Care Facilities
- Prior and Pending claims
- Workers’ Adjustment and Retraining Notification Act, OSHA, RICO, or ADA
- Law Enforcement Activities
- Insured vs. Insured
- Bonds, Taxes or Construction contracts
- Collective Bargaining Agreements
- Capital Improvement to make property more accessible or accommodating to disabled persons
- Punitive Damages
- Return or improper assessment of taxes, assessments, penalties, fines, fees
- Activities of any attorney-at-law, medical personnel, architect, engineer or accountant, in the scope of their professional duties, except for claims made against them as Public Officials or Employees
- Media Wrongful Act
- Access or Disclosure of Confidential or Personal Information and Data-related Liability
- Perfluoroalkyl and Polyfluoroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

## Public Officials Liability/Employment Practices Liability

### Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

### Extended Reporting Periods:

*Preferred* provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

**Automatic Extended Reporting Period** – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

**Optional Extended Reporting Period** – The Public Entity shall have the right, upon payment of up to 200% of the expiring premium, to purchase an Optional Extended Reporting Period, for the period of 12 months following the effective date of the cancellation or nonrenewal, but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

## Cyber Liability

Term: May 1, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

| <b>Cyber Liability</b><br>Retroactive Date: 5/1/2026                 |                         |                   |
|--|-------------------------|-------------------|
| <b>Coverage</b>  | <b>Limit</b>            | <b>Deductible</b> |
| <b>Policy Limit – Annual Aggregate</b>                               | <b>\$2,000,000</b>      | <b>Per Below</b>  |
| <b>Third Party Liability Coverage</b>                                |                         |                   |
| Privacy & Security Liability, each claim                             | \$2,000,000             | \$25,000          |
| Media Content Services Liability, each claim                         | \$2,000,000             | \$25,000          |
| PCI DSS, sublimit  | \$1,000,000             | \$25,000          |
| <b>First Party Liability Coverage</b>                                |                         |                   |
| Cyber Extortion & Ransomware, each claim                             | \$500,000               | \$25,000          |
| Data Breach & Crisis Management, each claim                          | \$2,000,000             | \$25,000          |
| Data Recovery, each claim  | \$2,000,000             | \$25,000          |
| Business Interruption / Extra Expense, each claim                    | \$2,000,000             | \$25,000/12 Hr.   |
| <b>Cyber Crime, refer to form for sublimits – Annual Aggregate</b>   | <b>\$500,000</b>        | \$25,000          |
| Social Engineering Financial Fraud*                                  | \$500,000               | \$25,000          |
| Funds Transfer Fraud   | \$500,000               | \$25,000          |
| Invoice Manipulation   | \$500,000               | \$25,000          |
| <b>Utility Fraud, refer to form for sublimits – Annual Aggregate</b> | <b>\$500,000</b>        | \$25,000          |
| Crypto Jacking   | \$500,000               | \$25,000          |
| Telecommunications Fraud   | \$500,000               | \$25,000          |
| System Failure – BI/EE, sublimit                                     | \$2,000,000             | \$25,000/12 Hr.   |
| Dependent Business Interruption – System Failure, BI/EE, sublimit    | \$2,000,000             | \$25,000/12 Hr.   |
| Bricking Coverage, sublimit  | \$1,000,000             | \$25,000          |
| Consequential Reputation Loss<br>Period of Restoration               | \$1,000,000<br>6 Months | 14 Days           |

\*Social Engineering Financial Fraud – Coverage shall only apply if you verify the instruction to transfer money or securities by following a pre-arranged callback or other established procedural method to authenticate the validity of the request prior to acting upon any transfer instructions.

## **Cyber Liability**

### Notes of Importance:

1. Defense Costs are included in the policy limits.
2. Deductible does apply to claims expense.

### Exclusions, include but not limited to:

- Deliberate Acts / Personal Profit
- Prior Acts
- Bodily Injury / Property Damage
- Employment Practices
- Ownership
- Covered Party vs. Covered Party
- ERISA/Securities
- Pollution
- Contractual except when assumed under contract
- Guarantees
- Advertising
- Business Practice
- Patent
- Privacy
- Governmental Action
- Software Responsibility
- Act of God
- Recover of Profits, Royalties and Fees
- RICO
- Trade Secrets
- War
- Infrastructure Failure electrical, mechanical, Internet, telecommunication, cable or satellite failure, fluctuation or outage not under the operational control of the Insured, however caused, including any electrical power interruption, short circuit, surge, brownout or blackout, however this exclusion shall not apply to a telecommunications fraud event.
- Governmental Orders any court order or damaged requiring the Covered Party to provide law enforcement, any administrative, regulatory or judicial body or any other governmental authority access to personally identifiable information, protected health information, or confidential business information.
- Over-Redemption price discounts, prizes, awards, coupons, or any other valuable consideration given in excess of the contracted or expected amount.
- Perfluoroalkyl and Polyfluoroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

## **Cyber Liability**

### Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

### Extended Reporting Periods:

*Preferred* provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

**Automatic Extended Reporting Period** – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

**Optional Extended Reporting Period** – The Covered Party shall have the right to purchase an Optional Extended Reporting Period for up to 6 years following the effective date of the cancellation or nonrenewal, as shown below:

- Option 1 – 100% for 1 Year
- Option 2 – 150% for 2 Years
- Option 3 – 175% for 3 Years
- Option 4 – 250% for 6 Years

but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

## Automobile Liability

Term: May 1, 2026 to October 1, 2026

Company: Preferred Governmental Insurance Trust (*Preferred*)

| Coverage   | Limit       | Symbol | Deductible           |
|--|-------------|--------|----------------------|
| <b>Automobile Liability (Based on 0 Vehicles)</b>                    |             |        |                      |
| Primary Bodily Injury and Property Damage Liability – Combined Limit | \$1,000,000 | 8,9    | \$0<br>Each Accident |
| Personal Injury Protection   | Statutory   | 5      | \$0<br>Per Person    |
| Medical Payments   | N/A         | N/A    | N/A                  |
| Uninsured Motorist   | Rejected    | N/A    | N/A                  |

Coverage and Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Hired and non-owned liability is included.
3. Premium is based on number of vehicles and subject to adjustment if schedule is changed.
4. Limited Replacement Cost provided for owned and scheduled private passenger vehicle, light truck or sport utility vehicle that is involved in a covered total loss if the vehicle has less than 18,000 miles and is within the first 12 months of being scheduled at the time of the total loss. This coverage does not apply to police vehicles or any other vehicle types already listed.
5. Physical Damage coverage paid at Actual Cash Value or 110% of the value reported on the schedule, whichever is less. Please see policy for complete details.
6. Limits of Liability are subject to Florida Statute 768.28.

## Automobile Liability

Description of Covered Auto Designation Symbols:

| SYMBOL   | = | DESCRIPTION  |
|----------|---|--|
| <b>1</b> | = | ANY "AUTO"   |
| <b>2</b> | = | ALL OWNED "AUTOS" ONLY. Only those "autos" you own and or lease (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This also includes all those "autos" you acquire ownership of after the coverage agreement begins.  |
| <b>3</b> | = | OWNED PRIVATE PASSENGER "AUTOS" ONLY. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the coverage agreement begins.  |
| <b>4</b> | = | OWNED "AUTOS" OTHER THAN PRIVATE PASSENGER "AUTOS" ONLY. Only those "autos" you own that are not of the private passenger type (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the coverage agreement begins.  |
| <b>5</b> | = | OWNED "AUTOS" SUBJECT TO NO-FAULT. Only those "autos" you own and or lease that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.                                       |
| <b>6</b> | = | OWNED "AUTOS" SUBJECT TO A COMPULSORY UNINSURED MOTORIST LAW. Only those "autos" you own and or lease that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are subject to the same state uninsured motorists requirement. |
| <b>7</b> | = | SPECIFICALLY DESCRIBED "AUTOS". Only those "autos" described in ITEM THREE of the Declarations for which a premium charge is shown (and for Liability Coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE).   |
| <b>8</b> | = | HIRED "AUTOS" ONLY. Only those "autos" you hire rent or borrow. This does not include any "auto" you lease, hire, rent, or borrow from any of your employees or partners or members of their households.   |
| <b>9</b> | = | NONOWNED "AUTOS" ONLY. Only those "autos" you do not own, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business.  |

**Premium Recapitulation**

|   | <u>Annual Premium</u> | <u>Check Option</u>      |                          |
|---|-----------------------|--------------------------|--------------------------|
|   |                       | <u>Accept</u>            | <u>Reject</u>            |
| <b><i>Preferred Package</i></b>                   |                       |                          |                          |
| Property including Equipment Breakdown            | \$3,749.00            | <input type="checkbox"/> | <input type="checkbox"/> |
| Inland Marine                                     | \$106.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| Crime / Employee Dishonesty                       | \$209.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| General Liability                                 | \$2,096.00            | <input type="checkbox"/> | <input type="checkbox"/> |
| Deadly Weapon Protection*                         | Included              |                          |                          |
| Public Officials / Employment Practices Liability | \$1,006.00            | <input type="checkbox"/> | <input type="checkbox"/> |
| Cyber Liability                                   | \$210.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| Automobile Liability                              | \$252.00              | <input type="checkbox"/> | <input type="checkbox"/> |
| Package Payment Plan:                             | Annual                |                          |                          |

**\*Deadly Weapon Protection Coverage: Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by Preferred PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.**

***\*Please note that the annual premium would be \$18,198.***

**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.**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Name & Title)

\_\_\_\_\_  
(Date)

**Notes of Importance:**

1. Quotes provided in the proposal are valid until 5/1/2026. After this date terms and conditions are subject to change by the underwriters.
2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.
3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.
4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.
5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**
6. Not all coverages requested may be provided in this quotation.
7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.
8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.
9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.
10. **The total premium is due within 30 days of inception. Premium financing can be arranged if needed.**
11. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.
12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.
13. Higher limits of liability may be available. Please consult with your agent.
14. This proposal is based upon exposures to loss made known to the Brown & Brown. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.
15. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

## **Retail Compensation Disclosure**

**Compensation:** As a licensed insurance producer/broker/agent, Brown & Brown entities (“we”) are generally authorized by our license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. Our role as an insurance producer in any ordinary transaction typically involves one or more of these activities.

We will receive compensation in the form of commission or fees for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages. Commission compensation will be based on the insurance contract you purchase and may vary depending on a number of factors including the insurance contract(s) and the insurer(s) the purchaser selects. In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not customer-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or “pooled”) with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

You may obtain information about compensation expected to be received by us based in whole or part on the sale of insurance to you, and (if applicable) compensation expected to be received based in whole or part on any alternative quotes presented to you by us, by requesting such information from us.

Questions and Information Requests. If you have any questions, or require additional information, please contact your Brown & Brown team, or, if you prefer, submit your question or request online at <https://www.bbrown.com/us/contact/contact-general/>

## ***PREFERRED* Compensation Disclosure**

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

Public Risk Underwriters is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the policy year presented herein, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an independent entity formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. *Preferred* has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

*Preferred* has contracted with Public Risk Underwriters (PRU), a company owned by Brown & Brown, Inc., to administer *Preferred's* operations. The administrative services provided by PRU to *Preferred* include:

- Underwriting
- Coverage review
- Marketing
- Policy Review
- Accounting
- Issuance of *Preferred* Coverage Agreements
- *Preferred* Member Liaison
- Risk Assessment and Control

Pursuant to its contract with *Preferred*, Public Risk Underwriters of Florida, Inc. (PRU) receives an administration fee, based on the size and complexity of the account, up to 9.75% of the *Preferred* premiums billed and collected.

*Preferred* also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of *Preferred's* insurance policies. The wholesale insurance broker may provide the following services to *Preferred*:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 5% and 10% of the premiums you pay to *Preferred* for your coverage.

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## Notice of Carrier Financial Status

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Brown & Brown, Inc., its subsidiaries and affiliates do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer entity. We endeavor to place your coverage with insurance carriers rated “A-” or better by AM Best Company. However, we cannot predict whether a company’s financial condition will improve or deteriorate over time.

This notice is provided to allow you to make an informed decision regarding the placement of your insurance. Upon your request, we will attempt to obtain alternative quotes from insurance carriers rated “A-” or better by AM Best Company. Please note the following with regard to the placement of the insurance indicated below and with regard to any subsequent renewal of such insurance:

- Insurance coverage is being quoted with/provided by the Preferred Governmental Insurance Trust (“Preferred”), which is a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes. The Trust is not rated by the AM Best Company or subject to the protections afforded by any state guaranty fund or association.
- The financial condition of insurance companies and other coverage providers including local government self-insurance funds/trusts may change rapidly and is beyond the control of Brown & Brown.
- You have had an adequate opportunity to make a thorough and complete inquiry into the financial condition and the terms and conditions of membership in Preferred, including reviewing it with your accountants, legal counsel and advisors, and enter into this relationship knowingly, voluntarily and with a full understanding of the risks.

**Named Insured:** Sherwood Manor Community Development District  
**Line of Coverage(s):** Property/Equipment Breakdown, Inland Marine, Crime, General Liability and Employee Benefits Liability, Public Officials and Employment Practices Liability, Cyber Liability, Automobile Liability, Deadly Weapon  
**Policy Number(s):** PK FL1 0294982 25-01 01  
**Policy Period(s):** 05/1/2026 to 10/01/2026  
**Date of Notice:** 4/16/2026

\* AM Best Rating Guide: Rating for Stability: A++ to F = Highest to lowest rating  
Financial Size Category: XV to I - Largest to smallest rating

| <b>Guide to Bests Ratings</b> |               |   |
|-------------------------------|---------------|---|
| <b>Best Category</b>          | <b>Rating</b> | <b>Description</b>                            |
| Secure                        | A++           | Superior                                      |
| Secure                        | A+            | Superior                                      |
| Secure                        | A             | Excellent                                     |
| Secure                        | A-            | Excellent                                     |
| Secure                        | B++           | Very Good                                     |
| Secure                        | B+            | Very Good                                     |
| Vulnerable                    | B             | Fair  |
| Vulnerable                    | B-            | Fair  |
| Vulnerable                    | C++           | Marginal                                      |
| Vulnerable                    | C+            | Marginal                                      |
| Vulnerable                    | C             | Weak  |
| Vulnerable                    | C-            | Weak  |
| Vulnerable                    | D             | Poor  |
| Vulnerable                    | E             | Under Regulatory Supervision                  |
| Vulnerable                    | F             | In Liquidation                                |
| Vulnerable                    | S             | Rating Suspended                              |
| Not Rated                     | NR-1          | Insufficient Data                             |
| Not Rated                     | NR-2          | Insufficient Size and/or operating experience |
| Not Rated                     | NR-3          | Rating Procedure Inapplicable                 |
| Not Rated                     | NR-4          | Company Request                               |
| Not Rated                     | NR-5          | Not Formally Followed                         |
| Rating Modifier               | u             | Under Review                                  |
| Rating Modifier               | q             | Qualified                                     |
| Affiliation Code              | g             | Group   |
| Affiliation Code              | p             | Pooled  |
| Affiliation Code              | r             | Reinsured                                     |

| <b>Guide to Best's Financial Size Categories</b>  |             |                                   |
|---|-------------|-----------------------------------|
| Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars. | <b>I</b>    | Less than \$1,000,000             |
|   | <b>II</b>   | \$1,000,000 - \$2,000,000         |
|   | <b>III</b>  | \$2,000,000 - \$5,000,000         |
|   | <b>IV</b>   | \$5,000,000 - \$10,000,000        |
|   | <b>V</b>    | \$10,000,000 - \$25,000,000       |
|   | <b>VI</b>   | \$25,000,000 - \$50,000,000       |
|   | <b>VII</b>  | \$50,000,000 - \$100,000,000      |
|   | <b>VIII</b> | \$100,000,000 - \$250,000,000     |
|   | <b>IX</b>   | \$250,000,000 - \$500,000,000     |
|   | <b>X</b>    | \$500,000,000 - \$750,000,000     |
|   | <b>XI</b>   | \$750,000,000 - \$1,000,000,000   |
|   | <b>XII</b>  | \$1,000,000,000 - \$1,250,000,000 |
|   | <b>XIII</b> | \$1,250,000,000 - \$1,500,000,000 |
|   | <b>XIV</b>  | \$1,500,000,000 - \$2,000,000,000 |
|   | <b>XV</b>   | Greater than \$2,000,000,000      |

Brown & Brown always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.



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: Sherwood Manor Community Development District |   |
| Mailing: 2005 Pan Am Circle<br>Suite 300            |   |
| City/State/Zip: Tampa, Florida 33607                |   |
| Physical: 2005 Pan Am Circle<br>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.

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**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.



**Public Entity Application**  
**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     | Y | Crime                | Y |
| Flood                  | Y | Garage Keepers       | N |
| General Liability      | Y | Inland Marine        | Y |
| Professional Liability | Y | Property             | Y |
| 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  | Applicable                |



**Public Entity Application**  
**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<br>813-608-8242<br>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:   | 3/12/2026  |
| 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  |



**Public Entity Application**  
**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)   | No          |
| 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          |



**Public Entity Application**

**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  |



**Public Entity Application**  
**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       |



**Public Entity Application**  
**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 \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

*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.



**Public Entity Application**  
**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        |



**Public Entity Application**  
**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     |



**Public Entity Application**  
**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               |
| <b>CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES</b>  |                  |
| 13 - Athletic Fields & Activities   | Yes              |
| 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  | Yes              |
| 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               |



**Public Entity Application**  
**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**

| <b>Operations: Elder Care/ Respite Care</b>     | <b>Response</b> |
|---|-----------------|
| 1 - Number of Elder Care/Respite Care locations |                 |
| 2 - Ratio of clients to care providers          |                 |

**COVERAGE INFORMATION- General Liability**

| <b>Operations: Special Events, Fairs, or Carnivals</b>                      | <b>Response</b> |
|---|-----------------|
| 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? |                 |



**Public Entity Application**  
**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               |



**Public Entity Application**

**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  |



**Public Entity Application**  
**Coverage Term:** 03/16/2026 to 03/16/2027  
**Member Name:**  
**Agency:** Risk Management Associates, Inc.

**COVERAGE INFORMATION - Property**

| Coverage   | Response    |
|--|-------------|
| 1 - ISO Protection Class:  | Unknown     |
| 2 - AOP Property Deductible:   | \$2,500     |
| 3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit \$5,000,000  | \$1,000,000 |
| 4 - Earth movement Limit - Maximum Limit \$5,000,000   | \$1,000,000 |
| 5 - Equipment Breakdown Coverage requested (Y/N)   | Yes         |
| 6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.                 | No          |
| 7 - Date of last property valuation: (4 digit year)  |             |
| 8 - If new business, have you attached a copy of your most recent appraisal?   | No          |
| 9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box. | No          |
| 10 - Are these structures insured with another carrier?  | No          |



Named Covered Party: Sherwood Manor Community Development District
Term: 05/01/2026 to 10/01/2026
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK FL1 0294982 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 \_\_\_\_\_
Name \_\_\_\_\_

Title \_\_\_\_\_
Date \_\_\_\_\_

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.



# Signature Page

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

|            |  |   |
|------------|--|---|
| <b>X</b>   | <b>Property</b>  | <b>TIV: \$1,357,666 Building and Contents Combined</b>  |
| <b>X</b>   | <b>Inland Marine</b>   | <b>Blanket Unscheduled IM: Not Included<br/>Scheduled Inland Marine: \$50,500<br/>Total All Inland Marine: \$50,500</b> |
| <b>N/A</b> | <b>Property TRIA (Terrorism Risk Insurance Act) coverage</b>   |   |
| <b>X</b>   | <b>Crime</b>   |   |
| <b>X</b>   | <b>General Liability</b>   | <b>Ratable Payroll: Not Included</b>  |
| <b>N/A</b> | <b>Law Enforcement Liability</b>   | <b>Officers: Not Included</b>   |
| <b>X</b>   | <b>Professional Liability</b>  | <b>Employees: Not Included</b>  |
| <b>X</b>   | <b>Automobile</b>  | <b>0 Units - Auto Liability<br/>0 Units - Comprehensive<br/>0 Units - Collision</b>                                     |
| <b>N/A</b> | <b>Stop Loss Aggregate:</b><br>Applies to:   | <b>Not Included</b>   |
| <b>N/A</b> | <b>Excess Workers' Compensation</b>  | <b>Payroll: Not Included</b>  |
| <b>X</b>   | <b>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).</b> |   |
| <b>X</b>   | <b>I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).</b>                |   |

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.

Signature \_\_\_\_\_ Title \_\_\_\_\_  
 Name \_\_\_\_\_ Date \_\_\_\_\_

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.

**PARTICIPATION AGREEMENT**

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)

\_\_\_\_\_  
Witness Signature

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Witness Signature

Title: \_\_\_\_\_

\_\_\_\_\_  
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

**WHEREAS**, Section 624.4622, Florida Statutes, provides that any two or more 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

**WHEREAS**, it is in the public interest, 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.

- 2.2 CLAIMS MANAGEMENT.** “Claims Management” shall mean the process of 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.

- 2.9 PARTICIPATION AGREEMENT.** “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;

- (b) To minimize the cost of providing workers' compensation coverage 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.

- (b) Collecting premiums from 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.

Such notice shall specify the 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.

**4.5** **APPOINTMENT OF ADMINISTRATOR.** 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

effect immediately upon the election of such successor Trustee. Additionally, 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.

- (c) To borrow funds, issue bonds and other certificates of indebtedness, 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

participate in the Fund unless such prospective member is a public agency of 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

suffered by the Board of Trustees or an individual Trustee acting hereunder 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

(30) days prior to the effective date of such cancellation, suspension or 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.

Said contributions may be reduced by any discount, participation credit, or 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

agreements, or any other 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

the Member, or by the Member to the Board of Trustees. The notice shall 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.

(s) Coverage by the Fund 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.

**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.

Whenever any words are used 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.

**AMENDMENT "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

**AMENDMENT “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


**Premium Recapitulation**

|   | <u>Annual Premium</u> | <u>Check Option</u>                 |                                     |
|---|-----------------------|-------------------------------------|-------------------------------------|
|   |                       | <u>Accept</u>                       | <u>Reject</u>                       |
| <b>Preferred Package</b>                          |                       |                                     |                                     |
| Property including Equipment Breakdown            | \$3,749.00            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Inland Marine                                     | \$106.00              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Crime / Employee Dishonesty                       | \$209.00              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| General Liability                                 | \$2,096.00            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Deadly Weapon Protection*                         | Included              |                                     |                                     |
| 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                |                                     |                                     |

**\*Deadly Weapon Protection Coverage: Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by Preferred PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.**

**\*Please note that the annual premium would be \$18,198.**

**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  
 \_\_\_\_\_  
 (Name & Title)  
 4/30/2026  
 \_\_\_\_\_  
 (Date)

**SIGN HERE**

| General Member Information                          |   |
|---|---|
| Name: Sherwood Manor Community Development District |   |
| Mailing: 2005 Pan Am Circle<br>Suite 300            |   |
| City/State/Zip: Tampa, Florida 33607                |   |
| Physical: 2005 Pan Am Circle<br>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  
 TITLE: Chair  
 DATE: 4/30/2026



**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:**

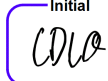
**Agency:** Risk Management Associates, Inc.

**Coverages Selected:**

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

Initial 

Date 4/30/2026





**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<br>813-608-8242<br>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:   | 3/12/2026  |
| 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 4/30/2026

**INITIAL HERE**



**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)   | No          |
| 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 4/30/2026

**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 4/30/2026

**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 4/30/2026

**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 4/30/2026  
CC0CB251E795481...



*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 CDLO

Date 4/30/2026





**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





**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 4/30/2026

**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   | Yes |
| 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  | Yes |
| 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





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

INITIAL HERE



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               |

*Initial*  
*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 

Date 4/30/2026

**INITIAL HERE**



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

**Member Name:**

**Agency:** Risk Management Associates, Inc.

**COVERAGE INFORMATION - Property**

| Coverage   | Response    |
|--|-------------|
| 1 - ISO Protection Class:  | Unknown     |
| 2 - AOP Property Deductible:   | \$2,500     |
| 3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit \$5,000,000  | \$1,000,000 |
| 4 - Earth movement Limit - Maximum Limit \$5,000,000   | \$1,000,000 |
| 5 - Equipment Breakdown Coverage requested (Y/N)   | Yes         |
| 6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.                 | No          |
| 7 - Date of last property valuation: (4 digit year)  |             |
| 8 - If new business, have you attached a copy of your most recent appraisal?   | No          |
| 9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box. | No          |
| 10 - Are these structures insured with another carrier?  | No          |

Initial 

Date 4/30/2026

**INITIAL HERE**



Named Covered Party: Sherwood Manor Community Development District  
Term: 05/01/2026 to 10/01/2026  
Coverage Provided by: Preferred Governmental Insurance Trust  
Quote Number: PK FL1 0294982 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:

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  
Name

Carlos de la Ossa  
000002517705481  
Carlos de la Ossa

Title  
Date

Chair  
4/30/2026



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:** Sherwood Manor Community Development District  
**Term:** 05/01/2026 to 10/01/2026  
**Coverage Provided by:** Preferred Governmental Insurance Trust  
**Quote Number:** PK FL1 0294982 25-01 01

# Signature Page

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

|            |  |   |
|------------|--|---|
| <b>X</b>   | <b>Property</b>  | <b>TIV: \$1,357,666 Building and Contents Combined</b>  |
| <b>X</b>   | <b>Inland Marine</b>   | <b>Blanket Unscheduled IM: Not Included<br/>Scheduled Inland Marine: \$50,500<br/>Total All Inland Marine: \$50,500</b> |
| <b>N/A</b> | <b>Property TRIA (Terrorism Risk Insurance Act) coverage</b>   |   |
| <b>X</b>   | <b>Crime</b>   |   |
| <b>X</b>   | <b>General Liability</b>   | <b>Ratable Payroll: Not Included</b>  |
| <b>N/A</b> | <b>Law Enforcement Liability</b>   | <b>Officers: Not Included</b>   |
| <b>X</b>   | <b>Professional Liability</b>  | <b>Employees: Not Included</b>  |
| <b>X</b>   | <b>Automobile</b>  | <b>0 Units - Auto Liability<br/>0 Units - Comprehensive<br/>0 Units - Collision</b>                                     |
| <b>N/A</b> | <b>Stop Loss Aggregate:</b>  | <b>Not Included</b>   |
| <b>N/A</b> | <b>Excess Workers' Compensation</b>  | <b>Payroll: Not Included</b>  |
| <b>X</b>   | <b>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).</b> |   |
| <b>X</b>   | <b>I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).</b>                |   |

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 Name: Carlos de la Ossa Title: Chair  
 Date: 4/30/2026



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

Carlos de la Ossa  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Printed Name

Title: Chair

**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.

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.

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



## Sherwood Manor CDD

Field Inspection Report - April - Down to Earth

Monday, April 20, 2026

Prepared For Board of Supervisors

20 Items Identified

Paul Young

District Field Inspector

Green – Indicates Item is in progress or completed.

Orange - Indicates Item is scheduled.

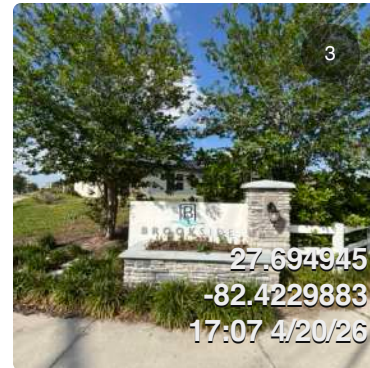
Red - Indicates Item has not been addressed by vendor.

## Item 1 - Community Signage Beds

Assigned To: Down 2 Earth

Community signage beds:

- New annuals have been installed.
- Some beds are experiencing irrigation issues.
- Declining annuals will be replaced after checking the irrigation.

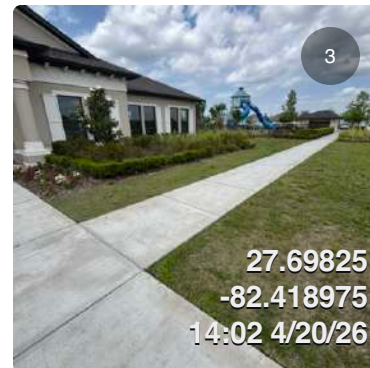
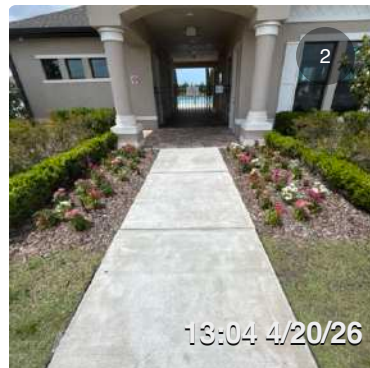


## Item 2 - Amenity Landscape

Assigned To: Down 2 Earth

Amenity center landscape:

- Bermuda sod has many weeds.
- Fertilization schedule should be submitted with applications applied.
- Front plants are recovering and buds are starting to show on stressed plants.

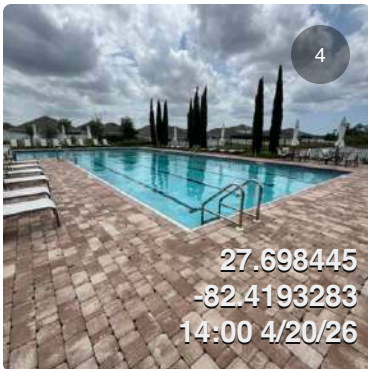
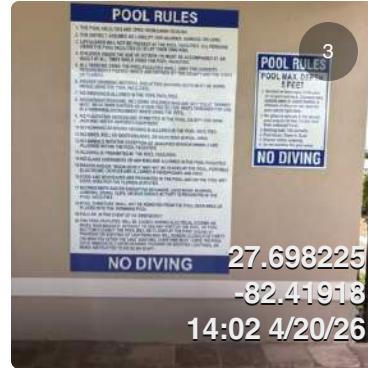
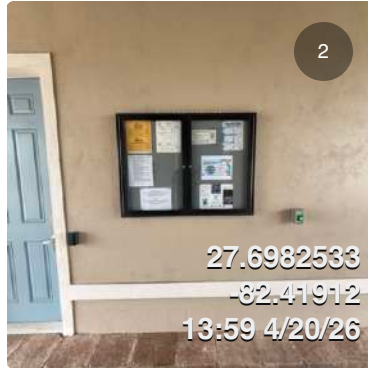
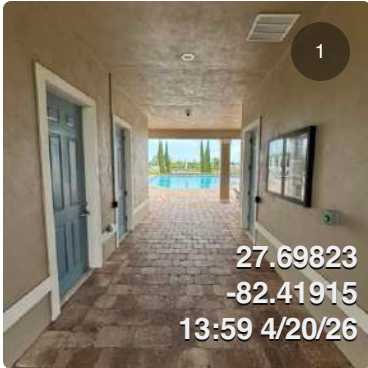


### Item 3 - Amenity Pool

Assigned To: District Manager

Amenity center pool:

- Pool is clear and blue.
- Bathrooms and showers are fully operational.
- All community signage is visible upon entry.
- Pool rules are clear and legible.

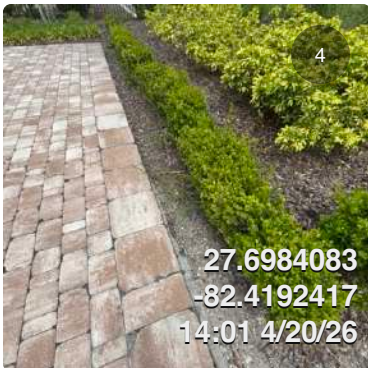
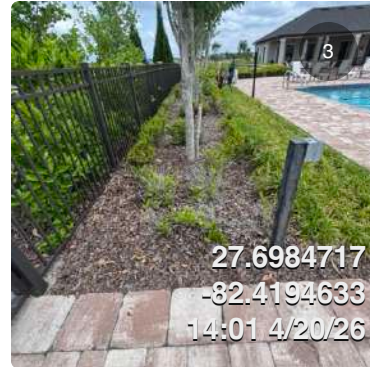
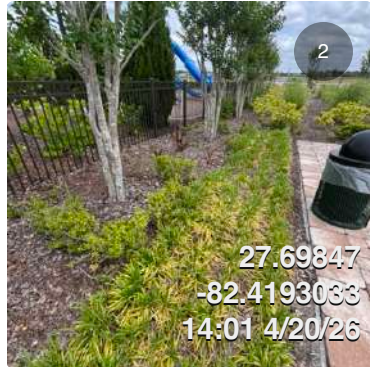
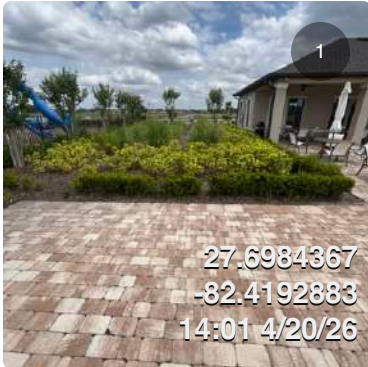


## Item 4 - Amenity Pool Landscape

Assigned To: Down 2 Earth

Amenity pool landscape:

- Well-maintained overall.
- Some weeds are appearing in the landscape beds.
- **Treat the weeds during the next service visit.**

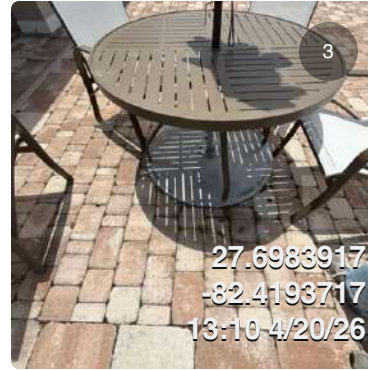
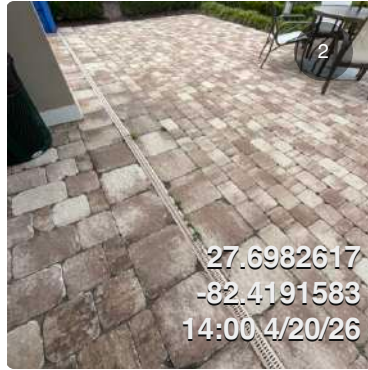
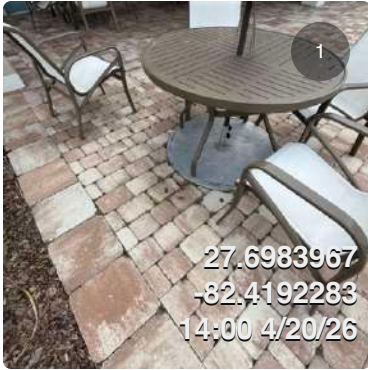


## Item 5 - Pool Furniture

Assigned To: District Manager / Down 2 Earth

Amenity pool furniture:

- Tables and chairs are clean and intact.
- All pool pavers need to be treated for crack weeds during weekly visits.

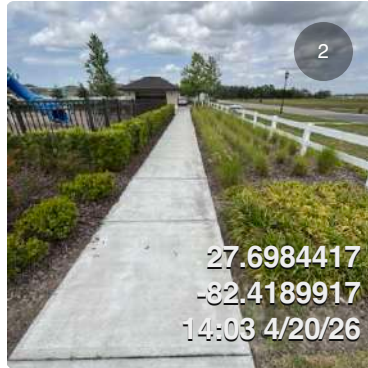


## Item 6 - Amenity Landscape

Assigned To: Down 2 Earth

Amenity landscape:

- Well-maintained overall.
- Some struggling plants are showing recovery.
- Mailbox kiosk is clean.
- **Annuals that have struggled will be replaced.**

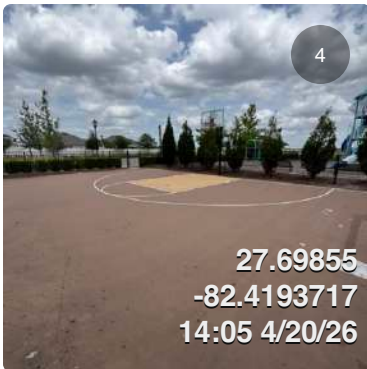
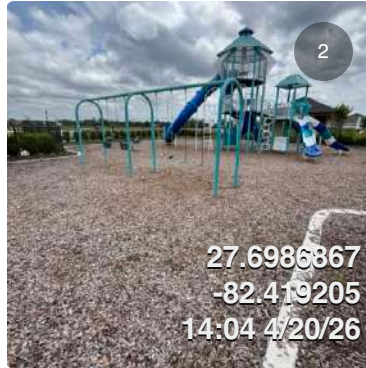


## Item 7 - Amenity Facilities

Assigned To: Down 2 Earth

Amenity facilities:

- Playground is operational.
- Amenity rules are visible upon entry.
- Basketball court is clean and intact.
- Remove all weeds inside mulch beds during each weekly service visit.

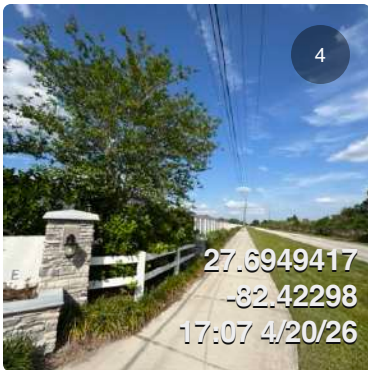
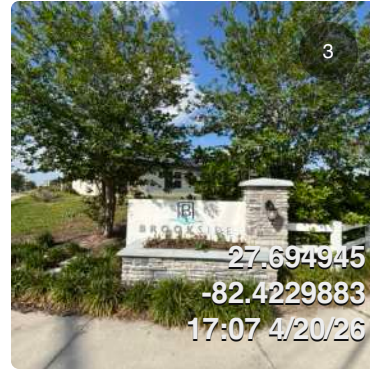


## Item 8 - Perimeter Landscape

Assigned To: Down 2 Earth

Perimeter landscape:

- Well-maintained overall.
- Schedule thinning and pruning for all Awabuki plants to an even height.

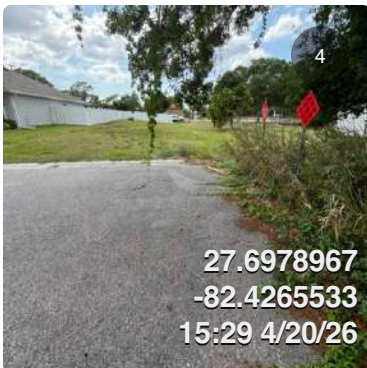
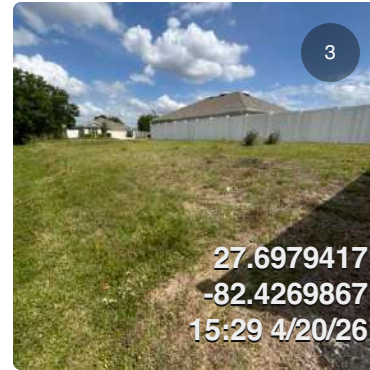
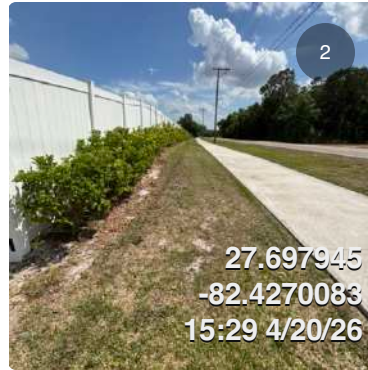


## Item 9 - Sixth Ave SE

Assigned To: Down 2 Earth

Perimeter landscape on 6th Street Southeast:

- Needs a pruning schedule.
- Bushes need to be pruned.
- Landscape is well-maintained.
- Ensure the dead-end on Blue Stream Street is included in the weekly landscaping schedule.

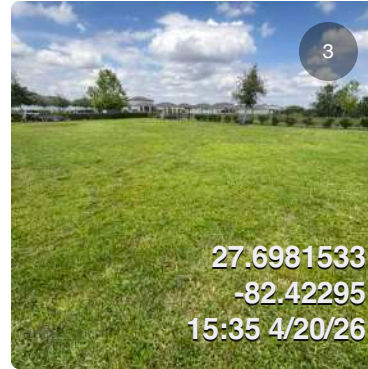
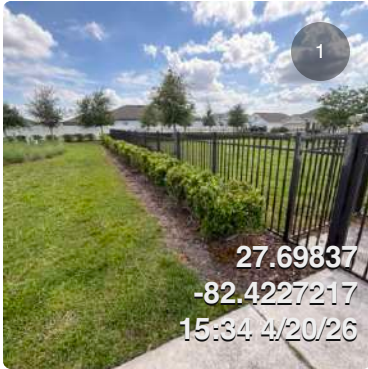


# Item 10 - Dog Park

Assigned To: Down 2 Earth

## Dog park maintenance:

- Maintained per landscape scope.
- All edging completed as per contract.
- Ensure weeds are treated along the white fencing and shrubs.

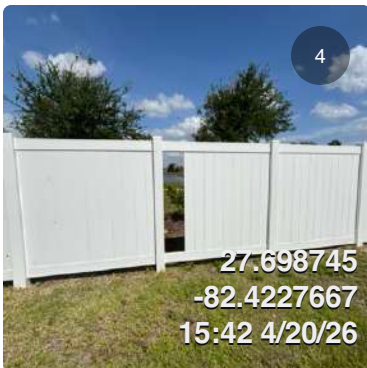
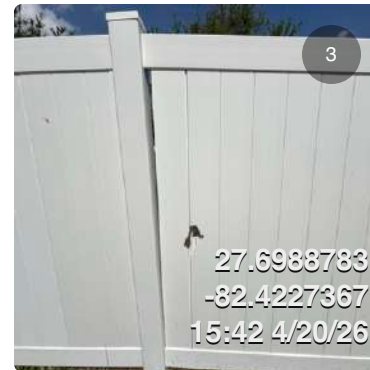
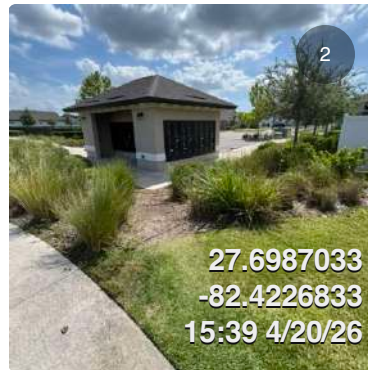
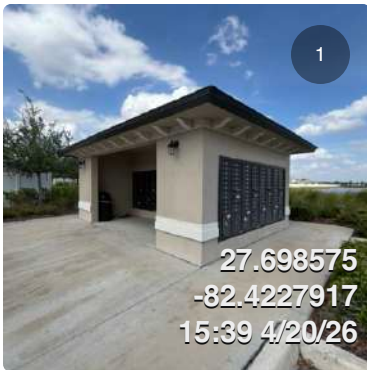


## Item 11

Assigned To: Down 2 Earth / District Manager

9th Street mailbox:

- Mailbox is clean and orderly.
- Mulch in the area needs to be refreshed.
- Submit a proposal to refresh the dog park and mailbox kiosk.
- Damaged fence needs to be repaired; a vendor has been requested to submit a proposal.

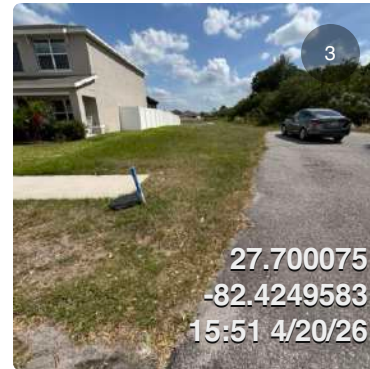
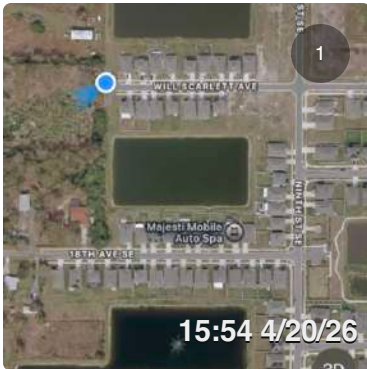


## Item 12 - Will Scarlett

Assigned To: Down 2 Earth

Will Scarlet dead-end:

- Down to Earth missed the dead-end between ponds at the end of Will Scarlet.
- This area will be maintained moving forward during the weekly service.

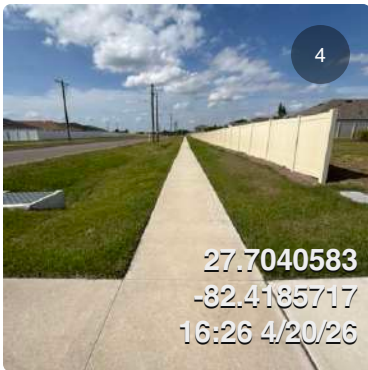
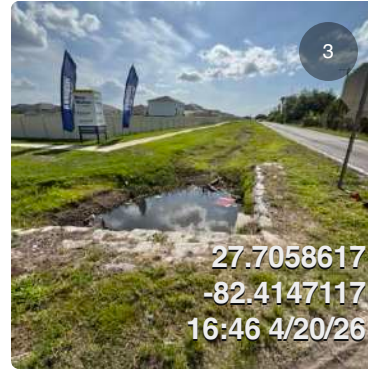
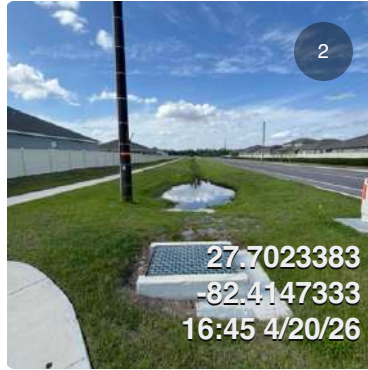
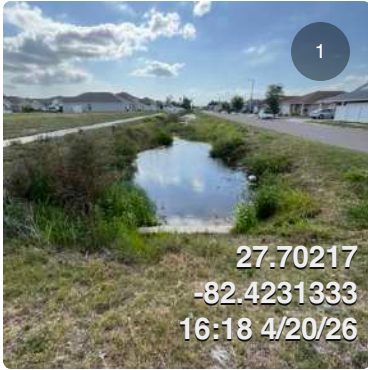


# Item 13 - Ditch Maintenance

Assigned To: Eco-Logic Aquatics

Ditch maintenance:

- Ecologic has treated all the ditches.
- Down to Earth has maintained all the slopes per contract.

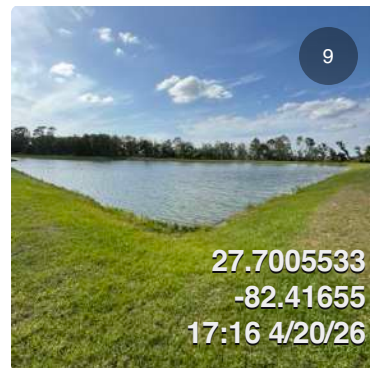
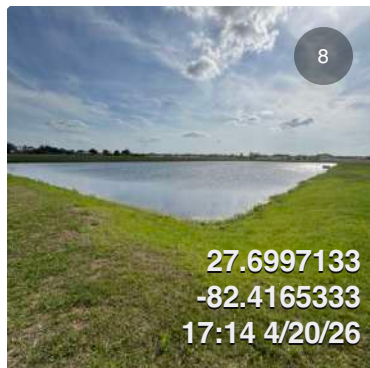
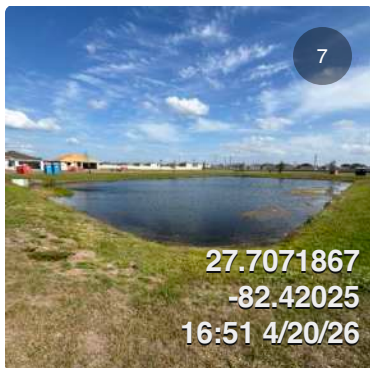
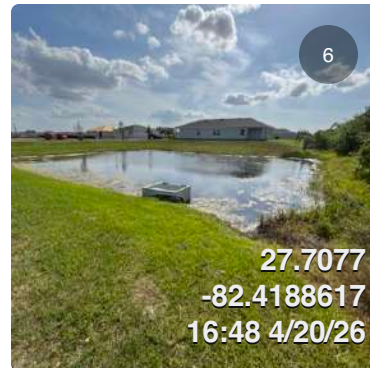
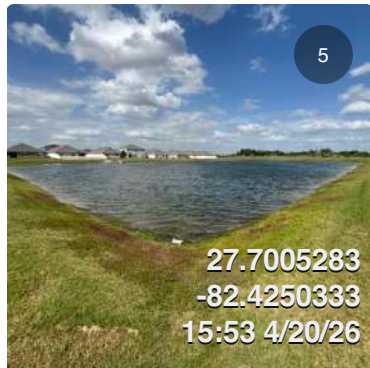
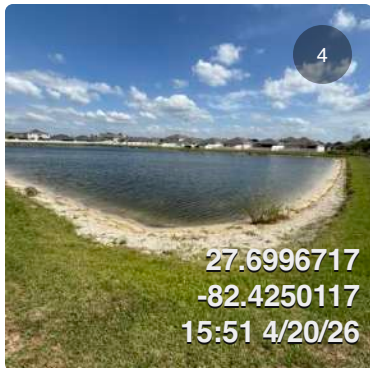
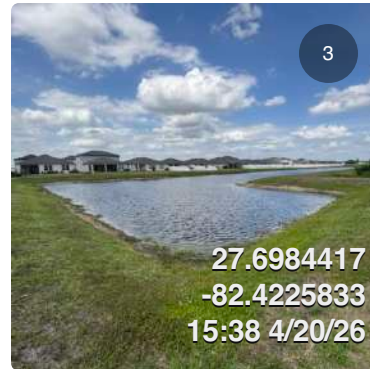
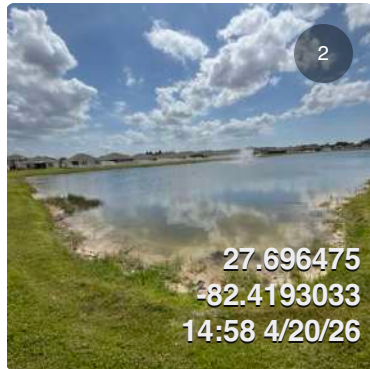
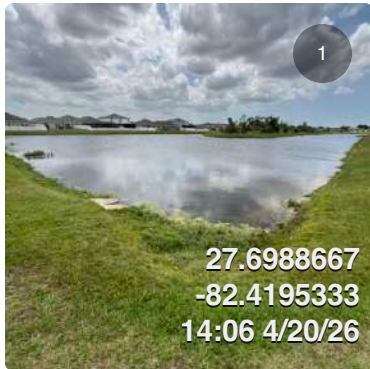


# Item 14 - Pond Maintenance

Assigned To: Eco-Logic Aquatics

Pond maintenance:

- Ecologic has maintained the ponds per scope.
- Very little trash or algae observed during inspection.
- A full report will be submitted.

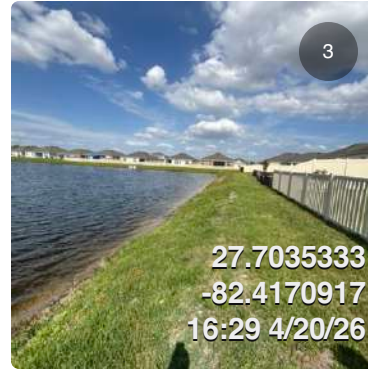
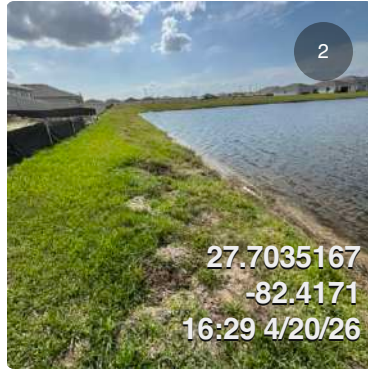


## Item 15 - Pond 9

Assigned To: Down 2 Earth

Pond 9 maintenance:

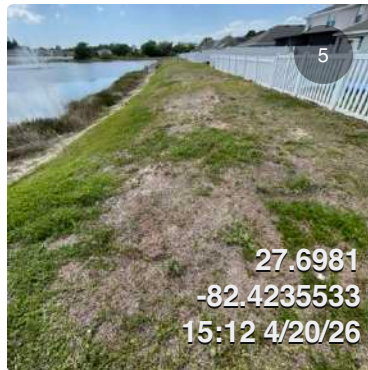
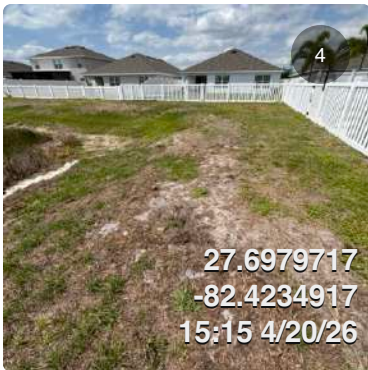
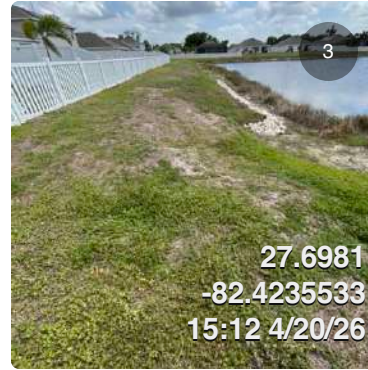
- Part of the pond bank will be serviced by hand trimmers until the slope is repaired.



# Item 16 - Pond Erosion Repair

Assigned To: District Manager

Pond erosion repair is holding as expected, no signs of new erosion. The grass is bare along the top berm but should fill in during the raining season.

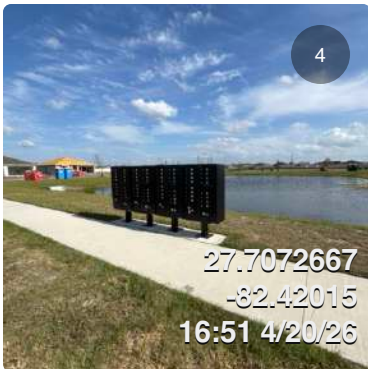
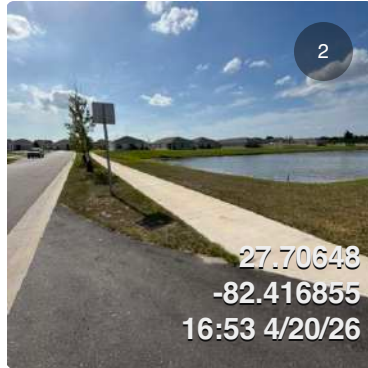
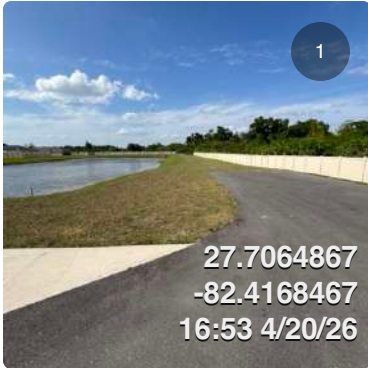


# Item 17 - Coastal Redwood Ct

Assigned To: Down 2 Earth

Pond on Coastal Redwood Court:

- Well-maintained with all banks mowed.
- Minimal signs of algae or trash.
- A truck is parked on CDD grass; HOA will be requested to remove it if not addressed.

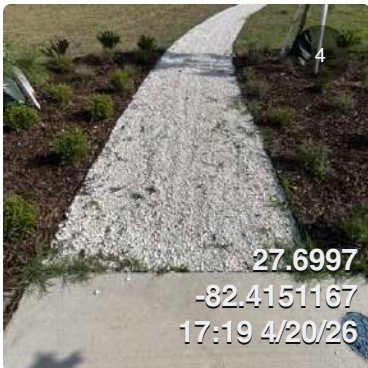
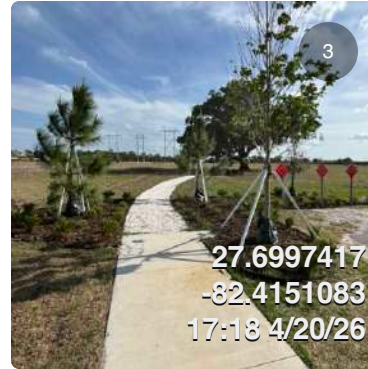
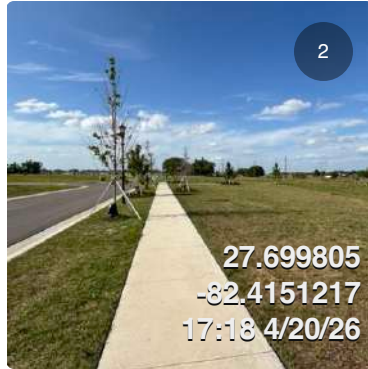
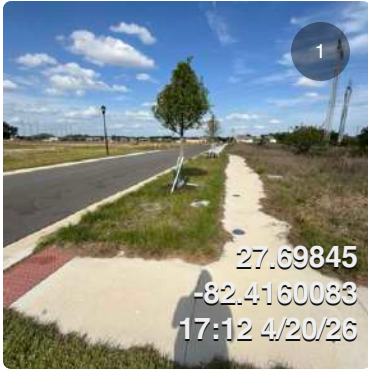


# Item 18 - Jet Smooth Loop

Assigned To: Down 2 Earth

## New Pocket Park:

- Completed with all landscaping on a scheduled watering plan.
- Down to Earth will monitor weeds in the beds and treat all weeds in the shell path.

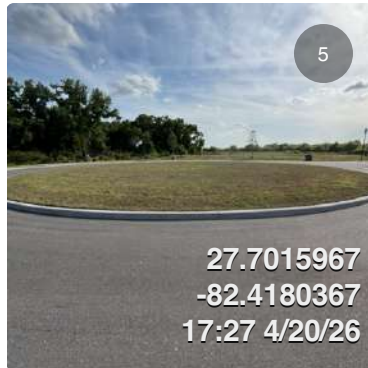
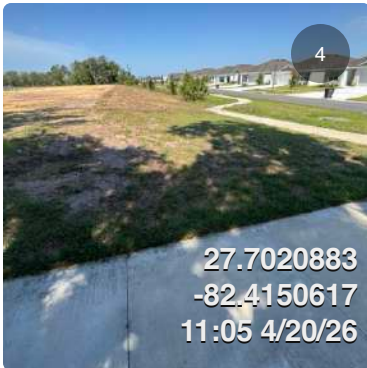
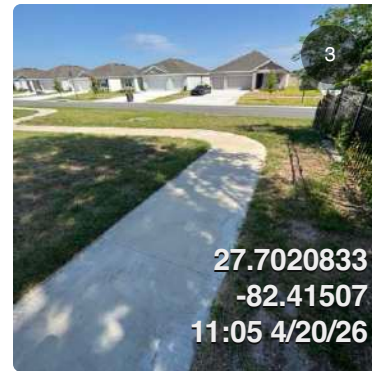


## Item 19 - Jet Smooth Loop

Assigned To: Down 2 Earth

### Jet Smooth Loop Dog Park:

- A new dog station has been added to the scope of work.
- Plants are being monitored.
- The sidewalk from Jet Smooth Loop to 16th Avenue is clean.
- **Down to Earth has cleared all vegetation.**
- New sod has been laid on the bank and will be monitored to ensure it has taken root before service.

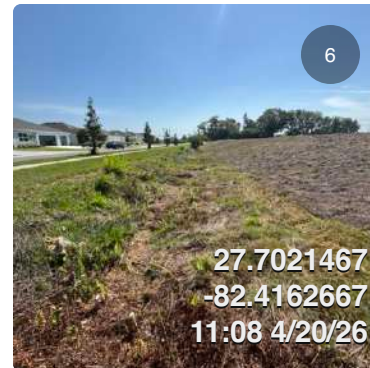
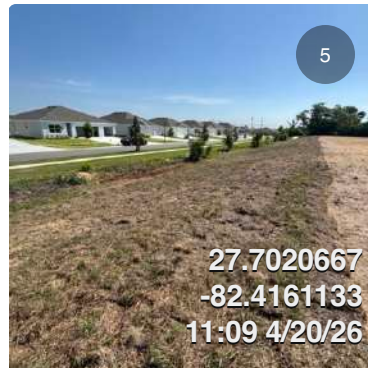
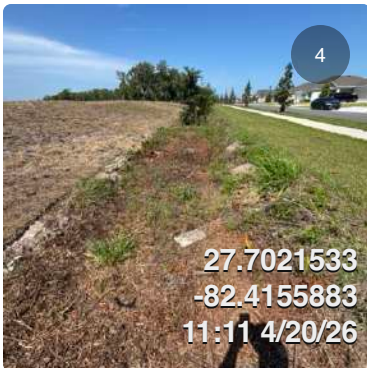
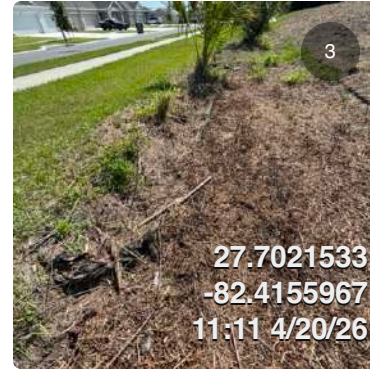
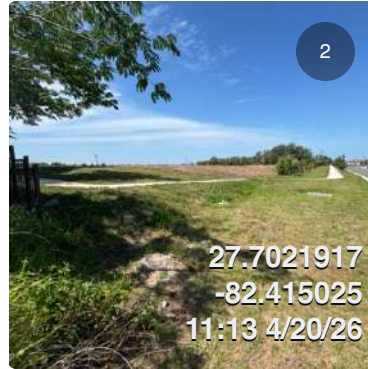
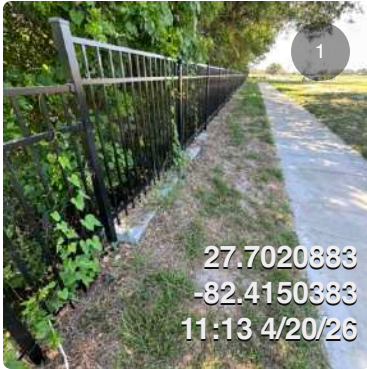


## Item 20 - Sixteenth Avenue SE

Assigned To: Down 2 Earth

16th Avenue Southeast:

- Magnolia trees are being watered as scheduled.
- Landscaping in this area is monitored by Down to Earth.
- Sod will be serviced once it takes root.



Down to Earth Responses.

Turf Application and Pest treatments: Week of 4/27/26 and extra treatment will be applied to the amenity front sid beds.

# Irrigation Service Report

## General Information

---

**Technician:** Kvelazquez

**Customer:** Sherwood Manor CDD

**Branch:** Sarasota

**Report Type:** Monthly Wet Check

**Controller Name:** Timer 1

**Date:** April 23, 2026

**Programs Needed:** No

**Weather Sensor Checked:** Yes

**Weather Sensor Working:** Yes

**Controller Status:** Working

**Controller Make/Model:** Hunter ACC2

**POC Info:** Well

**Pump Status Type:** Submersible

## Programs

**Program Name:** Program A

**Start Time:** midnight

**Seasonal Adjustment:**

**Run Days:** tuesday,thursday

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**Program Name:** Program B

**Start Time:** midnight

**Seasonal Adjustment:**

**Run Days:** monday,friday

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**Program Name:** Program C

**Start Time:** 8 p.m.

**Seasonal Adjustment:**

**Run Days:** wednesday

---

# Irrigation Zones

| Attribute                | 1                                | 2                                | 3                                | 4                                | 5                                | 6                                | 7   |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---|
| Zone Type                | Drip                             | Drip                             | Drip                             | Spray                            | Spray                            | Spray                            | Drip  |
| Program Type             | B                                | B                                | B                                | A                                | A                                | A                                | B   |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None  |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None  |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire  |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No  |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins   |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No  |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | Yes                              | No  |
| Head Adjusted            | No                               | No                               | No                               | Yes                              | Yes                              | Yes                              | No  |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | Yes   |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No  |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <b>Billable Items:</b><br><b>1. Drip Line</b><br>Item Type: Feet Used<br>Qty: 1 |

## Irrigation Zones

| Attribute                | 8                                | 9                                | 10                               | 11                               | 12                               | 13                               | 14                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip                             | Drip                             | Spray                            | Spray                            | Spray                            | Drip                             | Bubbler                          |
| Program Type             | B                                | B                                | A                                | A                                | A                                | B                                | C                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | No                               | Yes                              | Yes                              | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 15                               | 16                               | 17                               | 18                               | 19                               | 20                               | 21                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip                             | Spray                            | Drip                             | Spray                            | Spray                            | Bubbler                          | Bubbler                          |
| Program Type             | B                                | A                                | B                                | A                                | A                                | C                                | C                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    | 0 hrs 10 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | No                               | Yes                              | No                               | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

# Irrigation Zones

| Attribute                | 22                               | 23  | 24                               | 25                               | 26                               | 27                               | 28                               |
|--------------------------|----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Spray                            | Drip  | Drip                             | Drip                             | Spray                            | Spray                            | Spray                            |
| Program Type             | A                                | B   | B                                | B                                | A                                | A                                | A                                |
| Run Time Schedule        | None                             | None  | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None  | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire  | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No  | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins   | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No  | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No  | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | Yes                              | No  | No                               | No                               | No                               | Yes                              | No                               |
| Billable Repairs         | No                               | Yes   | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No  | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <b>Billable Items:</b><br><b>1. Drip Line</b><br>Item Type: Feet Used<br>Qty: 3 | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute                | 29                               | 30                               | 31                               | 32                               | 33                               | 34                               | 35                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Drip                             | Drip                             | Spray                            | Drip                             | Spray                            | Spray                            | Spray                            |
| Program Type             | B                                | B                                | A                                | B                                | A                                | A                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | No                               | No                               | Yes                              | No                               | No                               | Yes                              | Yes                              |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute         | 36                               | 37                               | 38                               | 39  | 40                               | 41                               | 42                               |
|-------------------|----------------------------------|----------------------------------|----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|
| Zone Type         | Spray                            | Drip                             | Bubbler                          | Drip  | Rotor                            | Drip                             | Bubbler                          |
| Program Type      | A                                | B                                | C                                | B   | C                                | B                                | C                                |
| Run Time Schedule | None                             | None                             | None                             | None  | None                             | None                             | None                             |
| Run Days          | None                             | None                             | None                             | None  | None                             | None                             | None                             |
| Power Type        | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire  | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults       | No                               | No                               | No                               | No  | No                               | No                               | No                               |
| Zone Runtime      | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    | 0 hrs 20 mins   | 0 hrs 40 mins                    | 0 hrs 20 mins                    | 0 hrs 10 mins                    |
| Checked Filters   | No                               | No                               | No                               | No  | No                               | No                               | No                               |
| Clogged Nozzles   | No                               | No                               | No                               | No  | No                               | No                               | No                               |
| Head Adjusted     | No                               | No                               | No                               | No  | Yes                              | No                               | No                               |
| Billable Repairs  | No                               | No                               | No                               | Yes   | No                               | No                               | No                               |
| Proposed Repairs  | No                               | No                               | No                               | No  | No                               | No                               | No                               |
| Zone Repair Items | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <b>Billable Items:</b><br><b>1. Drip Line</b><br>Item Type: Feet Used<br>Qty: 1 | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute                | 43                               | 44                               | 45                               | 46                               | 47                               | 48                               | 49                               |
|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Zone Type                | Rotor                            | Spray                            | Spray                            | Drip                             | Rotor                            | Rotor                            | Spray                            |
| Program Type             | C                                | A                                | A                                | B                                | C                                | C                                | A                                |
| Run Time Schedule        | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Run Days                 | None                             | None                             | None                             | None                             | None                             | None                             | None                             |
| Power Type               | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         | Hardwire                         |
| Zone Faults              | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Zone Runtime             | 0 hrs 40 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 20 mins                    | 0 hrs 40 mins                    | 0 hrs 40 mins                    | 0 hrs 20 mins                    |
| Checked Filters          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Clogged Nozzles          | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Head Adjusted            | Yes                              | Yes                              | No                               | No                               | Yes                              | No                               | No                               |
| Billable Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| Proposed Repairs         | No                               | No                               | No                               | No                               | No                               | No                               | No                               |
| <b>Zone Repair Items</b> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> | <i>No repair items available</i> |

## Irrigation Zones

| Attribute         | 50                               |
|-------------------|----------------------------------|
| Zone Type         | Spray                            |
| Program Type      | A                                |
| Run Time Schedule | None                             |
| Run Days          | None                             |
| Power Type        | Hardwire                         |
| Zone Faults       | No                               |
| Zone Runtime      | 0 hrs 20 mins                    |
| Checked Filters   | No                               |
| Clogged Nozzles   | No                               |
| Head Adjusted     | No                               |
| Billable Repairs  | No                               |
| Proposed Repairs  | No                               |
| Zone Repair Items | <i>No repair items available</i> |

## Account Manager Contact

**Monthly Irrigation Inspection Status:** Completed

**Contacted Manager:** Yes

**Contact Time:** 11:30 a.m.

**Communication Type:** Text

**Additional Comments:**



## Lake Maintenance Service Report

**Date:** Tuesday, April 28, 2026

**Lead Technician:** Robert Nagle

**Site Name:** Sherwood Manor

**Lakes Serviced:**

| Lake Number | Algae Control | Shoreline Weeds | Floating Weeds | Submerged Weeds | Non-littoral Growth | Selective Littoral Growth | Manual Cutting | Trash Removal | Aquatic Pest Control |
|-------------|---------------|-----------------|----------------|-----------------|---------------------|---------------------------|----------------|---------------|----------------------|
| 1           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 2           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 6           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 7           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 8           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 5           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 10          |               | ✓               |                |                 |                     |                           |                |               |                      |
| 11          |               | ✓               |                |                 |                     |                           |                |               |                      |
| 12          |               | ✓               |                |                 |                     |                           |                |               |                      |
| 13          |               | ✓               |                |                 |                     |                           |                |               |                      |
| D1          |               | ✓               |                |                 |                     |                           |                |               |                      |
| D2          |               | ✓               |                |                 |                     |                           |                |               |                      |
| D3          |               | ✓               |                |                 |                     |                           |                |               |                      |

**Notes:**

Completed treatment of shoreline weeds on site



## Lake Maintenance Service Report

**Date:** Tuesday, April 28, 2026

**Lead Technician:** Robert Nagle

**Site Name:** Sherwood Manor

**Lakes Serviced:**

| Lake Number | Algae Control | Shoreline Weeds | Floating Weeds | Submerged Weeds | Non-littoral Growth | Selective Littoral Growth | Manual Cutting | Trash Removal | Aquatic Pest Control |
|-------------|---------------|-----------------|----------------|-----------------|---------------------|---------------------------|----------------|---------------|----------------------|
| 1           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 2           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 6           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 7           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 8           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 5           |               | ✓               |                |                 |                     |                           |                |               |                      |
| 10          |               | ✓               |                |                 |                     |                           |                |               |                      |
| 11          |               | ✓               |                |                 |                     |                           |                |               |                      |
| 12          |               | ✓               |                |                 |                     |                           |                |               |                      |
| 13          |               | ✓               |                |                 |                     |                           |                |               |                      |
| D1          |               | ✓               |                |                 |                     |                           |                |               |                      |
| D2          |               | ✓               |                |                 |                     |                           |                |               |                      |
| D3          |               | ✓               |                |                 |                     |                           |                |               |                      |

**Notes:**

Completed treatment of shoreline weeds on site