

## CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisors Special Meeting

<u>Date & Time:</u> Monday September 11, 2023 2:00 P.M.

<u>Location:</u> Magnolia House Sports Pavilion, located at 100 Falling Acorn Avenue, Groveland, FL 34746

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



## **Cascades at Groveland Community Development District**

250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132 Ext. 193

Cascades at Groveland Community Development District

Dear Board Members:

The Special Meeting of the Board of Supervisors of the Cascades at Groveland Community Development District is scheduled for Monday, September 11, 2023, at 2:00 p.m. at the Magnolia House Sports Pavilion, located at 100 Falling Acorn Avenue, Groveland, FL 34746.

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

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

Sincerely,

David Melnnes

David McInnes District Manager

cc: Attorney Engineer District Records

## District: CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

Monday, September 11, 2023 2:00 PM Magnolia House Sports Pavilion, 100 Falling Acorn Av., Groveland, FL 34736

Call-in Number: +1 (929) 205-6099 Meeting ID: 7055714830#

### **Revised** Agenda

## I. Call to Order/Roll Call

II. Audience Comments – (limited to 3 minutes per individual for agenda items-Supervisors will respond during agenda item presentation)

### III. Staff Reports

- A. District Engineer
- B. District Counsel
- C. District Manager

### IV. Consent Agenda

	A.	Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held July 19, 2023	Exhibit 1
	В.	Consideration for Acceptance – The July 2023 Unaudited Financial Report	Exhibit 2
	C.	Ratification of Tree Trimming Invoice	Exhibit 3
V.	Bus	siness Items	
	A.	Consideration of Requesting Refund from the Trustee of \$28,000.00 of Excess Cash Held by the Trustee	Exhibit 4
	В.	Consideration of Correction to Adopted Resolution Numbers 2023-06 & 2023-07 to 2023-07 & 2023-08	
	C.	Consideration & Adoption of <b>Resolution 2023-11</b> , Rules of Procedure	Exhibit 5
		Consideration & Adoption of <b>Resolution 2023-12</b> , Amendment to FY 2022-2023 Adopted Budget	Exhibit 6
<b>X 7 T</b>		Discussion of CDD Claims Against Shea	
VI.	Sur	pervisors Requests	
VII.		dience Comments – New Business – (limited to 3 minutes per ividual for non-agenda items)	
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VIII. Adjournment

1	MINUTES OF MEETING							
2	CASCADES AT GROVELAND							
3	COMMUNITY DEVELOPMENT DISTRICT							
4 5 6	The Regular Meeting of the Board of Supervisors of the Cascades at Groveland Community Development District was held on Wednesday, July 19, 2023 at 2:02 p.m. at the Magnolia House Sports Pavilion, 100 Falling Acorn Ave., Groveland, FL 34736.							
7	FIRST ORDER OF BUSINESS – Call to Order/Roll Call							
8	Mr. McInnes called the meeting to order and conducted roll call.							
9	Present and constituting a quorum were:							
10 11 12 13 14	James PekarekBoard Supervisor, ChairmanPatrick HessionBoard Supervisor, Vice ChairmanWilliam HouppermansBoard Supervisor, Assistant SecretaryHubert Jackson Jr.Board Supervisor, Assistant SecretaryAlan MartinBoard Supervisor, Assistant Secretary							
15	Also present were:							
16 17 18	David McInnesDistrict Manager, DPFG Management & ConsultingScott ClarkDistrict Counsel, Clark & Albaugh, LLPChuck NelsonResident							
19 20								
21 22	<b>SECOND ORDER OF BUSINESS – Audience Comments</b> – (limited to 3 minutes per individual for agenda items – Supervisors will respond during agenda item presentation)							
23	There being none, the next item followed.							
24	THIRD ORDER OF BUSINESS – Office of Elected Supervisors & Form 1							
25	A. Exhibit 1: Consideration & Adoption of Resolution 2023-04, Declaring Vacant Seat							
26 27 28	On a MOTION by Mr. Hession, SECONDED by Mr. Jackson, WITH ALL IN FAVOR, the Board adopted <b>Resolution 2023-04</b> , Declaring Vacant Seat, for the Cascades at Groveland Community Development District.							
29	B. Seat 4 –							
30	Supervisor Hession nominated William Houppermans to Seat #4 without any opposition.							
31 32 33	On a MOTION by Mr. Hession, SECONDED by Mr. Jackson, WITH ALL IN FAVOR, the Board appointed William Houppermans to vacant Seat #4, for the Cascades at Groveland Community Development District.							
34	C. Exhibit 2: Oath of Office							
35	Mr. McInnes administered the Oath of Office to Supervisor Houppermans.							
36 37 38 39	<ul> <li>D. Exhibit 3: Supervisor Information Sheet</li> <li>E. Exhibit 4: Form 1</li> <li>F. Exhibit 5: Review Sunshine Law &amp; Supervisor Duties</li> <li>G. Exhibit 6: Consideration &amp; Adoption of <b>Resolution 2023-05</b>, Designating Officers</li> </ul>							
40	Supervisor Houppermans nominated James Pekarek to serve as Chairman with no opposition.							

Cascades at Groveland CDD

Regular Meeting

41	Su	pervisor Houppermans nominated Patrick Hession to serve as Vice Chairman with no opposition.
42 43 44	Resolutior	ION by Mr. Jackson, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board adopted <b>2023-05</b> , Designating Officers, in substantial form, for the Cascades at Groveland Community ent District.
45		
46 47 48	the regular	ION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board recessed meeting for the purpose convening the FY 2024 Budget Public Hearing at 2:11PM, for the t Groveland Community Development District.
49	FOURTH	ORDER OF BUSINESS – Public Hearings
50 51	A. <b>Fy</b> 1.	2024 Budget Public Hearing Open the Public Hearing
52 53		ION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board opened 4 Budget Public Hearing, for the Cascades at Groveland Community Development District.
54 55	2. 3.	Exhibit 7: Presentation of Public Notices Exhibit 8: Presentation of FY 2023-2024 Budget
56 57		Mr. McInnes gave a recap of the budget from the previous meeting which would result in a combined I&M and CRF budget of \$177,921.00.
58	4.	Exhibit 9: Presentation of CDD Information
59 60		Supervisor Houppermans and Supervisor Pekarek explained and answered questions regarding the CDD information presentation.
61	5.	Public Comments
62 63		Mr. Nelson asked if there was insurance that could protect the district from future catastrophic issues, such as the structural damage that was presented. Discussion ensued.
64		Discussion ensued regarding the increase in assessments.
65	6.	Close the Public Hearing
66 67 68		ION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board closed 24 Budget Public Hearing at 3:16PM, for the Cascades at Groveland Community Development
69 70	7.	Exhibit 10: Consideration & Adoption of <b>Resolution 2023-06</b> , Adopting Fiscal Year 2023-2024 Budget
71 72 73	Resolutior	ION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board adopted <b>2023-06</b> , Adopting Fiscal Year 2023-2024 Budget, for the Cascades at Groveland Community ent District.
74		

75 76 77	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board recessed the regular meeting for the purpose convening the FY 2024 O&M Assessments Public Hearing at 3:18PM, for the Cascades at Groveland Community Development District.
78 79	<ul> <li>B. FY 2024 O&amp;M Assessments Public Hearing</li> <li>1. Open the Public Hearing</li> </ul>
80 81 82	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board opened the FY 2024 O&M Assessments Public Hearing, for the Cascades at Groveland Community Development District.
83	2. Public Comments
84	There being none, the next item followed.
85	3. Close the Public Hearing
86 87 88	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board closed the FY 2024 O&M Assessments Public Hearing at 3:18PM, for the Cascades at Groveland Community Development District.
89	4. Exhibit 11: Consideration & Adoption of Resolution 2023-07, Annual Assessments
90 91 92	On a MOTION by Mr. Jackson, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board adopted <b>Resolution 2023-07</b> , Annual Assessments, for the Cascades at Groveland Community Development District.
93	
94 95 96	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board recessed the regular meeting for the purpose convening the Rules of Procedure Public Hearing regarding changes to the Rules of Procedure at 3:20PM, for the Cascades at Groveland Community Development District.
97 98	C. Rules Of Procedure Public Hearing 1. Open the Public Hearing
99 100	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board opened the Rules of Procedure Public Hearing, for the Cascades at Groveland Community Development District.
101	2. Exhibit 12: Presentation of Public Notices
102 103	3. Public Comments
104 105 106 107 108	Mr. Clark expressed concerns regarding the approval of the language as proposed and made some verbal recommendations for the changes. However, Supervisor Pekarek indicated that the Board did not want him to work on his proposed language after the meeting. Mr. Clark stated that with the verbal changes he had proposed that Mr. McInnes could provide revised language at the next Board meeting. Discussion ensued.
109 110	Mr. Clark advised that the Board could continue the public hearing to the next Board meeting and bring back <b>Resolution 2023-08</b> to be adopted at that time.
111	

Cascades at Groveland CDD

Regular Meeting

112 4.	Close the Public Hearing
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113 114 115	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board closed the Rules of Procedure Public Hearing at 3:39PM, for the Cascades at Groveland Community Development District.
116	5. Exhibit 13: Consideration & Adoption of Resolution 2023-08, Rules of Procedure
117	This item was tabled to the following Board meeting in October.
118 119	This item, originally item H under the Seventh Order of Business, Business Items, was presented out of order.
120	Discussion ensued regarding the district's cash flow.
121	FIFTH ORDER OF BUSINESS – Staff Reports
122	A. District Engineer
123	The District Engineer was not in attendance.
124 125	B. District Counsel
126	1. Exhibit 14: District Dissolving Briefing
127	Discussion ensued. This item was tabled until further notice.
128	C. District Manager
129	SIXTH ORDER OF BUSINESS – Business Administration
130 131	A. Exhibit 15: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held January 18, 2023
132 133 134	On a MOTION by Mr. Pekarek, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisor Regular Meeting Held January 18, 2023, for the Cascades at Groveland Community Development District.
135 136	B. Exhibit 16: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held April 19, 2023
137 138 139	On a MOTION by Mr. Hession, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board approved the Minutes of the Board of Supervisor Regular Meeting Held April 19, 2023, for the Cascades at Groveland Community Development District.
140	C. Exhibit 17: Consideration for Acceptance – The March 2023 Unaudited Financial Report
141 142 143	On a MOTION by Mr. Pekarek, SECONDED by Mr. Jackson, WITH ALL IN FAVOR, the Board accepted the March 2023 Unaudited Financial Report, for the Cascades at Groveland Community Development District.
144	D. Exhibit 18: Consideration for Acceptance – The June 2023 Unaudited Financial Report
145 146	Supervisor Pekarek voiced concerns regarding the current number of lots having debt service rather number used at time of budget adoption.

147 148 149	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board accepted the June 2023 Unaudited Financial Report, for the Cascades at Groveland Community Development District.
150	E. Exhibit 19: Ratification of Pond 120 Sod Invoice
151 152	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board ratified the Pond 120 Sod Invoice, for the Cascades at Groveland Community Development District.
153	F. Exhibit 20: Ratification of Power Washing Invoice from Cascades of Groveland HOA, Inc.
154 155 156	On a MOTION by Mr. Hession, SECONDED by Mr. Pekarek, WITH ALL IN FAVOR, the Board ratified the Power Washing Invoice from Cascades of Groveland HOA, Inc., for the Cascades at Groveland Community Development District.
157	SEVENTH ORDER OF BUSINESS – Business Items
158	A. Exhibit 21: Consideration & Adoption of Resolution 2023-09, Designating Local Records Office
159 160 161	On a MOTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board adopted <b>Resolution 2023-09</b> , Designating Local Records Office, for the Cascades at Groveland Community Development District.
162 163	B. Exhibit 22: Consideration & Adoption of Resolution 2023-10, Designating Dates, Times, & Location for FY24 Meetings
164 165 166	On a MOTION by Mr. Hession, SECONDED by Mr. Jackson, WITH ALL IN FAVOR, the Board adopted <b>Resolution 2023-10</b> , Designating Dates, Times, & Location for FY24 Meetings, for the Cascades at Groveland Community Development District.
167	C. Exhibit 23: Consideration of EVC Construction Pond 60 Proposal
168	This work was completed and paid for prior to the meeting.
169 170 171	On a MOTION by Mr. Houppermans, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board ratified the EVC Construction Pond 60 proposal, for the Cascades at Groveland Community Development District.
172	D. Exhibit 24: Consideration of Chairman's Calculation for Bond Payoff Amount
173 174	It was noted that the calculation was \$1,709.43 for bond payoffs before 08/31/2023. Discussion ensued supporting this calculation.
175 176 177	On a MOTION by Mr. Pekarek, SECONDED by Mr. Martin, WITH ALL IN FAVOR, the Board approved the Chairman's Calculation for Bond Payoff Amount, for the Cascades at Groveland Community Development District.
178	E. Exhibit 25: Consideration of LLS Tax Solutions Arbitrage Engagement Letter
179 180 181	On a MOTION by Mr. Pekarek, SECONDED by Mr. Houppermans, WITH ALL IN FAVOR, the Board approved the LLS Tax Solutions Arbitrage Engagement Letter, for the Cascades at Groveland Community Development District.

Cascades at Groveland CDD

Regular Meeting

182	F.	Exhibit 26: Presentation & Acceptance of FY 2022 Annual Audited Financial Report
183 184 185		OTION by Mr. Pekarek, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board accepted 2022 Annual Audited Financial Report, for the Cascades at Groveland Community Development .
186	G.	Exhibit 27: Presentation of LLS Tax Solutions Arbitrage Report
187		There being no discussion, the next item followed.
188	Н.	Exhibit 28: Discussion of District's Cash Flow
189		This item was discussed after the Rules of Procedure Public Hearing.
190	I.	Exhibit 29: Consideration of Yellowstone Pond Management Proposal
191		This item was withdrawn from consideration.
192	EIGH	TH ORDER OF BUSINESS – Supervisors Requests
193 194		It was noted that Ponds 110 and 120 were not being completely mowed by Contours Landscaping, and Supervisor Pekarek would discuss this with the vendor.
195		Supervisor Houppermans discussed the need to put an apron on the Pond D308 structure.
196		This item was not originally on the agenda.
197 198 199	approve	OTION by Mr. Houppermans, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board ed Supervisor Houppermans to negotiate a contract for putting an apron on Pond D308, at a not-to- of \$4,000.00, for the Cascades at Groveland Community Development District.
200 201		Supervisor Houppermans clarified that the bill would not be paid until the next Fiscal Year once monies from assessments were received.
202 203		<b>I ORDER OF BUSINESS – Audience Comments – New Business</b> – (limited to 3 minutes per ual for non-agenda items)
204		A resident asked for clarification regarding the assessments increase.
205		A resident asked about drainage into the ponds from the properties. Discussion ensued.
206	TENTI	H ORDER OF BUSINESS – Adjournment
207 208		Mr. McInnes asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Jackson made a motion to adjourn the meeting.
209 210		MOTION by Mr. Jackson, SECONDED by Mr. Hession, WITH ALL IN FAVOR, the Board ed the meeting at 4:37 p.m. for the Cascades at Groveland Community Development District.
211 212 213	at the n	person who decides to appeal any decision made by the Board with respect to any matter considered meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, ng the testimony and evidence upon which such appeal is to be based.
214 215		g minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed g held on <u>September 11, 2023</u> .
216		
217		

218

	Cascades at Groveland CDD	July 19, 2023
	Regular Meeting	Page 7 of 7
219		
220		
221	Signature	Signature
	Printed Name	Printed Name
222	Title:   Secretary  Assistant Secretary	Title: 🗆 Chairman 🗆 Vice Chairman

## **Cascades At Groveland Community Development District**

Financial Statements (Unaudited)

Period Ending July 31, 2023

## Cascades At Groveland CDD Balance Sheet July 31, 2023

		July 51	2025					
	GENERAL FUND		RESERVE FUND		DEBT SERVICE SERIES 2021		CONSOLIDATED TOTAL	
1 ASSETS:								
3 CASH - HANCOCK WHITNEY	\$	10,336	\$	16	\$	-	\$	10,352
4 INVESTMENTS - FIDELITY		-		0		-		0
5 INVESTMENTS:								
6 REVENUE FUND		-		-		47,165		47,165
7 INTEREST FUNDS		-		-		-		-
8 COI		-		-		-		-
9 SINKING FUNDS		-		-		-		-
10 PREPAYMENT		-				7,495		7,495
11 RESERVE		-		-		49,912		49,912
12 ACCOUNTS RECEIVABLE		1,515		-		-		1,515
13 ASSESSMENTS RECEIVABLE		-		-		-		-
14 OTHER ASSESSMENTS RECEIVABLE		-				-		-
15 DUE FROM GF		-		-		-		-
16 PREPAID ITEMS		-		-		-		-
17 DEPOSITS		-		-		-		-
18 TOTAL ASSETS	\$	11,851	\$	16	\$	104,572	\$	116,439
19								
20 LIABILITIES:								
22 ACCOUNTS PAYABLE	\$	4,464	\$	-	\$	-	\$	4,464
23 DUE TO DEBT SERVICE SERIES 2021		-		-		-		-
24 DUE TO RESERVE				-		-		-
25 DEFERRED REVENUE		-		-		-		-
26 ACCRUED EXPENSES		-		-		-		-
27								
28 FUND EQUITY:								
30 RESTRICTED FOR:								
31 DEBT SERVICE		-		-		-		-
32 CAPITAL PROJECTS		-		-		-		-
33 UNASSIGNED: 34		7,387		16		104,572		111,975
35 TOTAL LIABILITIES & FUND EQUITY	\$	11,851	\$	16	\$	104,572	\$	116,439

Note: GASB 34 government wide financial statements are available in the annual independent audit of the District. The audit is available on the website and upon request.

#### Cascades At Groveland CDD General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance For the period from October 1, 2022 through July 31, 2023

	FY2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)	% OF BUDGET
1 REVENUE				_ ` · ~ ~ ~ ~ _ ~	
2 3 ASSESSMENT ON ROLL (NET) 4 FUND BALANCE FORWARD	\$ 92,290 7,315	\$	\$ 91,627	(663) (7,315)	99% 0%
5 INTEREST REVENUE 6 MISCELLANEOUS REVENUE 7 FUNDS TRANSFER	-	-	-	-	
8 TOTAL REVENUE 9	99,605		91,627	(7,978)	92%
10 EXPENDITURES 11					
12 ADMINISTRATIVE					
13 BOARD OF SUPERVISORS	-	-	-	-	
14 ADMINISTRATIVE SERVICES	2,400	200	2,000	(400)	83%
15 DISTRICT MANAGEMENT	9,805	817	8,171	(1,634)	83%
16 DISTRICT ENGINEER	3,000	751	751	(2,249)	25%
17 DISCLOSURE REPORT	1,200	-	1,200	-	100%
18 TRUSTEE FEES	4,140	-	4,148	8	100%
19 ASSESSMENT ROLL	6 005	500	-	(1.001)	000
20 FINANCIAL AND REVENUE COLLECTIONS	6,005	500	5,004	(1,001)	83%
21 ACCOUNTING SERVICES	8,405	700	7,004	(1,401)	83%
22 AUDITING SERVICES 23 ARBITRAGE	3,600	-	-	(3,600)	0%
	500	-	-	(500)	0% 0%
24 PUBLIC OFFICIALS LIABILITY INSURANCE 25 LEGAL ADVERTISING	2,531 1,500	-	- 1,990	(2,531) 490	
<ul><li>25 LEGAL ADVERTISING</li><li>26 DUES, LICENSES, FEES</li></ul>	1,500	-	1,990	490	133% 100%
27 TAX COLLECTOR	50	-	175	-	0%
27 TAX COLLECTOR 28 WEBSITE HOSTING	2,500	384	23	(50) (2,477)	1%
28 WEBSITE HOSTING 29 DISTRICT COUNSEL	5,000	150	7,963	2,963	159%
30 MISC CHARGES	5,000	150	3,410	3,410	100%
31 TOTAL ADMINISTRATIVE	50,811	3,503	41,839	(8,972)	82%
32	50,811	3,503	41,039	(0,972)	02.70
32 33 INSURANCE					
34 INSURANCE (Liability)	3,094		5,375	2,281	174%
35 TOTAL INSURANCE	3,094		5,375	2,281	174%
36					
37 FIELD OPERATIONS				-	
38 DRY RETENTION POND MAINTENANCE	45,700	3,802	71,224	25,524	156%
39 MISCELLANEOUS FIELD EXPENSE	- /	- )	-	-	
40 TOTAL FIELD OPERATIONS	45,700	3,802	71,224	25,524	156%
41		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
42 TOTAL EXPENDITURES	99,605	7,306	118,438	18,833	119%
43		·		· · · · · · · · · · · · · · · · · · ·	
44 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(7,306)	(26,811)		
45					
46 FUND BALANCE - BEGINNING			34,198		
47 DECREASE IN FUND BALANCE			-		
48 INCREASE IN RESERVE			-		
49 FUND BALANCE - ENDING			\$ 7,387		

#### CASCADES AT GROVELAND CDD RESERVE For the period from October 1, 2022 through July 31, 2023

	FY 2 ADOI BUDO	TED	RENT NTH	TUAL TO-DATE	FAVO	IANCE RABLE ORABLE)	% OF BUDGET
1 REVENUE							
2 ASSESSMENTS - ON-ROLL (Gross)	\$	-	\$ -	\$ -	\$	-	
3 ASSESSMENTS - ON-ROLL EXCESS FEES		-	-	-		-	
4 FUND BALANCE FORWARD		-	-	-		-	
5 INTEREST - INVESTMENT		-	-	-		-	
6 DISCOUNT		-	 -	 -		-	
7 TOTAL REVENUE		-	 -	 -		-	0
8							
9 EXPENDITURES		-	-	34,267		(34,267)	100%
10			 	 			
19 TOTAL EXPENDITURES		-	 -	 34,267		(34,267)	100%
20							
21 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		-	-	(34,267)		(34,267)	
22							
23 OTHER FINANCING SOURCES (USES)							
24 TRANSFER IN		-	-	-		-	
25 TRANSFER OUT (USES)		-	-	-		-	
26 TOTAL OTHER FINANCING SOURCES (USES)		-	 -	 -		-	
27				 			
28 NET CHANGE IN FUND BALANCE		-	-	(34,267)			
29							
30 FUND BALANCE - BEGINNING				34,283			
31 FUND BALANCE FORWARD FY 2022				-			
32							
33 FUND BALANCE - ENDING	\$	-	\$ -	\$ 16			
				 	-		

#### Cascades At Groveland CDD Debt Service - Series 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance For the period from October 1, 2022 through July 31, 2023

	AD	Y 2023 OPTED DGET	IRRENT IONTH	CTUAL R-TO-DATE	FAV	RIANCE ORABLE VORABLE)	% OF BUDGET
1 REVENUE							
2 ASSESSMENTS - ON-ROLL (Gross)	\$	499,240	\$ -	\$ 495,654	\$	(3,586)	99%
3 SUPPLEMENTAL DEBT SERVICE ASSESSMENT		-	-	-		-	
4 PREPAYMENT FUND DS		-	5,128	10,151		10,151	
5 INTEREST - INVESTMENT		-	349	4,712		4,712	100%
6 BOND PROCEEDS		-	 -	 -			
7 TOTAL REVENUE		499,240	 5,477	 510,517		11,277	102%
8							
9							
10 EXPENDITURES							
11 INTEREST EXPENSE		23,510	-	23,510		-	100%
12 INTEREST EXPENSE		18,950	-	23,450		(4,500)	124%
13 PRINCIPAL EXPENSE		456,000	-	465,000		(9,000)	102%
19 TOTAL EXPENDITURES		498,460	-	511,960		(13,500)	103%
20							
21 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		780	5,477	(1,443)		(2,223)	
22							
23 OTHER FINANCING SOURCES (USES)							
24 TRANSFER IN		-	-	-		-	
25 TRANSFER OUT (USES)		-	-	-		-	
26 TOTAL OTHER FINANCING SOURCES (USES)		-	 -	 -			0
27							
28 NET CHANGE IN FUND BALANCE				(1,443)			
29				(-,)			
30 FUND BALANCE - BEGINNING				106,015			
31 FUND BALANCE APPROPRIATED				-			
32							
33 FUND BALANCE - ENDING				\$ 104,572			

## Cascades At Groveland Bank Reconciliation (GF) July 31, 2023

	B	ank United
Balance Per Bank Statement	\$	24,178.71
Plus: Deposits in Transit		
Less: Reserve Fund		(15.90)
Less: Outstanding Checks		(13,827.00)
Adjusted Bank Balance	\$	10,335.81
Beginning Bank Balance Per Books	\$	35,975.85
Cash Receipts		-
Cash Disbursements		(25,640.04)
<b>Balance Per Books</b>	\$	10,335.81

#### CASCADES AT GROVELAND CDD CASH REGISTER FY 2023

NoNoNoNoNoNoNoNoNoNo1000000000000000000000000000000000000					FY 2023			
	Name Name A Prior Name N		Num	Name	Memo	Receipts	Disbursements	Balanc
	NAME NAME		1066	EGIS Insurance & Risk Advisors	Insurance Polciv # 100122248 10/01/22-10/01/23		5 375 00	32,28 26.9
		10/04/2022		InnerSync	Invoice: 20775 (Reference: Website Services. )		384.38	26,5
NUMBER         PARTINE APPROVAL         Particle State of Approval Application State of Applications Applic	Name         Particle particle (bases)         Paritel partint (base)         Particle particle (bases)<							25,4
NUMEPaper departed LifeNUME (2014) Holdense TAMES - LOUE 1NUME (2014) Holdense TAMES - LOUE 1NUM (2014) Holdense TAMES - LOUE 1								22,1
No.         No.         No.         No.         No.           NUMBER         ODD 1         Conta station field and field an						0.00	13,595.23	18,6
No.         No. <td>Non- transmission         Out of transmission         Out of transmission</td> <td>10/24/2022</td> <td>100011</td> <td>Pegasus Engineering, LLC</td> <td>Invoice: 226241 (Reference: 7/31/22 - 8/27/22, )</td> <td></td> <td>762.50</td> <td>35,0 34,2</td>	Non- transmission         Out of transmission	10/24/2022	100011	Pegasus Engineering, LLC	Invoice: 226241 (Reference: 7/31/22 - 8/27/22, )		762.50	35,0 34,2
				gg		0.00		34,2
NUMBER         Descent interaction frame, her.         Data and information frame fra	NUMBER         Output         Control information for any learning in any learning information for any learning information in any learning information any learnin any learning in any learning in any learnin any l		100010	0.1.0.48 1.110		0.00		52,9
11110000         100000         100000         100000         100000         100000           1110000         100000         100000         100000         100000         100000           1110000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         100000         1000000000000000000000000000000000000								17,4
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$						2,534.21		16,4
11100000         100100         PLATES (EPT OF ECOLOR) CONVENTIAT         PLATES (EPT OF ECOLOR) CONVENTIAT </td <td>NUMBER     PLANEAUE/OF OF EXCENDED EXPONDENT     PLANEAUE/OF ACCENTRATE     PLANEAUE/OF ACCENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,2 14.0</td>	NUMBER     PLANEAUE/OF OF EXCENDED EXPONDENT     PLANEAUE/OF ACCENTRATE     PLANEAUE/OF ACCENT							14,2 14.0
Number         Autors         Autors         Autors         Autors         Autors           197022         Units         On A Auge, (1P)         How Mither Construction (1) more this flockees (0000, (1))         Units         Un	$ \frac{43107}{1000} = \frac{1000}{1000} = \frac{1000}{10$							13,9
NAME         ANA W         ANA W         ANA W           VICTABLE         Oral A Responder Lange Section Participation and Analysis of Control (1997) Before General Maters ) Incore 1917 (Performance Interlange)         Discrete Interlange Section Participation and Analysis of Control (1997) Before Con		11/23/2022			Deposit			60,5
Decklose         Decklose         Decklose         Decklose         Decklose           1973222         197327         Decklose         Deckl	Names         April 2					49,213.27	7,307.54	60,5 34,2
Decklose         Decklose         Decklose         Decklose         Decklose           1973222         197327         Decklose         Deckl	Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>34,2</td></t<>							34,2
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	11/30/2022				49,213.27	7,307.54	94,8 61.6
1171322         (1977)         (1974)         (1974)         (1974)         (1974)           117132         (1974)         (1974)         (1974)         (1974)         (1974)           117132         (1974)         (1974)         (1974)         (1974)         (1974)         (1974)           117132         (1974)         <	UNDER CONSTRAINT         Constraint         Number of Products         Number of Products         Number of Products           UNDER CONSTRAINT         Products         Number of	12/07/2022			Deposit	126,368.41		187,
$\begin{aligned} \begin{array}{c} 0.10220 \\ 0.10120$	0110200         DP101000         DP1010000         DP1010000         DP1010000         DP1010000         DP1010000         DP10100000         DP101000000000         DP1010000000000000000000000000000000000							187,
Bartel Biology         Deals         Bartel Biology         Deals         Biology         Deals         Biology           199322         0007         PC-constains         Add 17 for Local Angle         Add 16 for Local Angle <td>Displicit         Deal         Bit Million         Bi</td> <td></td> <td></td> <td>Contours Landscape Solution, Inc. DPFG Mangement &amp; Consulting</td> <td></td> <td></td> <td></td> <td>184, 182,</td>	Displicit         Deal         Bit Million         Bi			Contours Landscape Solution, Inc. DPFG Mangement & Consulting				184, 182,
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{aligned} \begin{array}{c c c c c c } & \mbox{Partial} & \$	12/14/2022						508,
NUMBER         Product Advances         Product Advances         Product Advances         Product Advances           NUMBER         Control Landonge Solids, IN.         Product Signature Advances         Product Signat	1010         NO. Answer (1.0)         Appart (1.0)	12/27/2022			Deposit		5 000 07	545,
Display         Pupping Sequence LG	Non-2002         Option         Concentration         Description         Concentration         Concentration <thconcentration< th=""> <thconcentration< th=""></thconcentration<></thconcentration<>					490,059.39	5,882.07	545,i 33,i
Display         Display <t< td=""><td>Displan         Control Landong Bana, Ho.         Winder 120 (Parkan Unichage Bana, Ho.         Perform Unichage Bana, Ho.         Perform</td><td></td><td></td><td></td><td></td><td></td><td></td><td>26,</td></t<>	Displan         Control Landong Bana, Ho.         Winder 120 (Parkan Unichage Bana, Ho.         Perform							26,
April 10         Control (1)         Control (1) <thcontrol (1)<="" th=""> <thcontrol (1)<="" th=""> <t< td=""><td>Sector         Sector         Sector&lt;</td><td></td><td></td><td></td><td></td><td></td><td></td><td>25,</td></t<></thcontrol></thcontrol>	Sector         Sector<							25,
1111022         Control Landange Salam, Inc.         Longert Str. 2004         3.80.28           1111022         Control Landange Salam, Inc.         Longert Str. 2004         3.80.28           1111022         Control Landange Salam, Inc.         1.35.38         3.80.28           1111022         Control Landange Salam, Inc.         1.35.38         3.80.28           1111022         U.S. Bask         1.35.38         3.80.28           1111022         Control Landange Salam, Inc.         1.35.38         4.80.29           1111022         U.S. Bask         Tom of the Devi SG. Control Landange Salam, Inc.         4.80.20           1111022         Control Landange Salam, Inc.         Devid         1.90.20         4.90.000           1111022         Devid         Devid         Devid         1.90.20         4.90.000           1111022         Devid         Devid         Devid         1.90.20         4.90.000           1111022         Devid         Devid         Devid         1.90.20         4.90.000           111022         Devid         Devid         Devid         1.90.000         4.90.000           111022         Devid         Devid         Devid         1.90.000         4.90.000           111022         Devid	11110200     Control Lendones Balton, Inc.     Interest B120 Price Part Part Part Part Part Part Part Part	.2100/2022	100020	concere canadape douaton, mo.		0.00		25,
1110220         Control Labelage Salatin, her.         Interest 200 (Printers, January 2002.)         3.105.20           1110220         Control Labelage Salatin, her.         Interest 200 (Printers, January 2002.)         3.105.20           1110220         Control Labelage Salatin, her.         Interest 200 (Printers, January 2002.)         3.105.20           1110220         U.S. Bask         Table Salatin Interest 200 (Printers, January 2002.)         3.105.20           1110220         U.S. Bask         Table Salatin Interest 200 (Printers, January 2002.)         3.105.20           1110220         U.S. Bask         Table Salatin Interest 200 (Printers, January 2002.)         3.105.20           1110220         U.S. Bask         Table Salatin Interest 200 (Printers, January 2002.)         3.00         3.00         3.000.20           1110220         U.S. Bask         Table Salatin Interest 200 (Printers, January 2002.)         1.111.21         3.000.20           1110220         Depend         Interest 201 (Printers, Printers, January 2002.)         1.011.21         3.000.20           1110220         Depend         Interest 2013(Printers, Printers, January 2002.)         1.011.21         3.000.20           1110220         Depend         Interest 2013(Printers, Printers, January 2002.)         1.011.21         3.000.20           1110220         Depend	1111000         Convert Instructs Balants. In: Diff Diff Balagement & Construct Diff Diff Balagement & Construct Diff Diff Balagement & Construct Diff Diff Diff Diff Diff Diff Diff Diff	12/31/2022				490,059.39	14,039.57	570,
0110020         00030         0F170 Magement & Consing Depoint         33.0.6.0           0110020         0F170         U.S. Base         13.0.8.0           0100200         0F170         U.S. Base         13.0.8.0           0100200         0F170         U.S. Base         13.0.8.0           0100200         171         U.S. Base         41.0.3.2           0100200         171         U.S. Base         41.0.2.2           0100200         171         U.S. Base         41.0.2.2           0100200         171         U.S. Base         41.0.2.2           0100200         171         U.S. Base         100.00           0100200         171         U.S. Base         100.00           0100200         10020         10020         10020           0100200         00000         Central Landange States, Inc.         Popel           10020200         10000         Central Agement A Considing         100.00           0100200         100000         Central Agement A Considing         100.00           0100200         100000         Central Agement A Considing         100.00           0100200         100000         Central Agement A Considing         100.00           0100200	0110302     00003     0PT 0 Support 1 Counting     hearse 6413 (Meanser Pars In Degrees - Learning Ageurits 2)     127.04     127.04       0110302     0017     U.S. 5.04     125.04     125.04     125.04       0110302     0017     U.S. 5.04     125.04     125.04     125.04       0110302     0017     U.S. 5.04     125.04     125.04     125.04       0110302     0017     U.C. Constraint     Base of 1004.5 hord to a							
Direct         Direct         133.88           1000000         10770         U.S. Sark         10770         10.5000         10770         10.5000         10770         10.5000         10770         10.5000         10770         10.5000         10770         10.5000         10770         10.5000         10770         10.5000         1000000         1000000         1000000         1000000         10.5000 <t< td=""><td>11712000     1123.</td><td>01/12/2023</td><td>100023</td><td>DPFG Mangement &amp; Consulting</td><td>Invoice: 406413 (Reference: Pass Thru Expenses - December 2022. )</td><td></td><td>37.04</td><td>541,</td></t<>	11712000     1123.	01/12/2023	100023	DPFG Mangement & Consulting	Invoice: 406413 (Reference: Pass Thru Expenses - December 2022. )		37.04	541,
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	NUMBER         Description         1.1.4.21         Mathematical state         1.1.4.21         Mathematical state           NUMBER         Number of state         Numer of state         Number of state		100024	DPFG Mangement & Consulting			2,217.92	539,
10.1020     1073     U.B. Bak     To and tax calculation bards to humbe     4.84.1320       0.102020     1077     EVC Construction     Stope of Wax, Handel 143 Cope Aprile     4.000.00       0.102020     1077     EVC Construction     Stope of Wax, Handel 143 Cope Aprile     4.000.00       0.102020     1077     EVC Construction     Stope of Wax, Handel 143 Cope Aprile     4.000.00       0.102020     1070     Construction     Stope of Wax, Handel 143 Cope Aprile     4.000.00       0.102020     1070     Construction     Stope of Wax, Handel 143 Cope Aprile     1.000.00       0.102020     1070     Construction     Stope of Wax, Handel 143 Cope Aprile     1.000.00       0.102020     1070     Construction     1.000.00     1.000.00       0.002020     Pageues flagmenting, 1.0     Innetse 202102 (Datata Engineering Annual April	10.1020     10.73     U.S. Bark     To ord at acheor halo in tame     Last 2000     Last 2000     State							552, 554,
10170       LVC Omination       Boyer of With. Beind H& Drys Mark       0.001 / 0.001         0102020       1017       LVC Omination       0.001 / 0.001         0102020       10001       0.001 / 0.001       0.001 / 0.001         0102020       10001       0.001 / 0.001       0.001 / 0.001         0102020       10001       0.001 / 0.001       0.001 / 0.001         0202020       10001       0.001 / 0.001       0.001 / 0.001         0202020       10001       0.001 / 0.001       0.001 / 0.001         0202020       10001       0.001 / 0.001       0.001 / 0.001       0.001 / 0.001         0202020       10001       0.001 / 0.001       0.001 / 0.001       0.001 / 0.001       0.001 / 0.001         0202020       10001       0.001 / 0.001 / 0.001       0.001 / 0.001       0.001 / 0.001       0.001 / 0.001         0202020       10001       0.001 / 0.001 / 0.001 / 0.001       0.001 / 0.001 / 0.001       0.001 / 0.001       0.001 / 0.001 / 0.001       0.001 / 0.0	Number         Bode of Mode Sensition         Bode Sensition		1073	U.S. Bank				99,
1912 1917 EVC Constantion 917 EVC Constantio 917 EVC Constantion 917 EVC Constantion 9	1010000       1971       BVC Construction       Bood Wave. Beind Hol Comp Mark       4.00.00       1         0110000       1000       Decide State Sta					14,878.77	461,432.92	99,
1912 1917 EVC Constantion 917 EVC Constantio 917 EVC Constantion 917 EVC Constantion 9	01/02/00         01/02         Dec Constantin         Body Hole: Port 120: Aprigant grant April 20: April	01/20/2023	1071	EVC Construction	Scope of Work: Behind 168 Crene Muttle		8 000 00	
Ministral         Depend more S10 [informer_Forumy Monthy Gross 1]         Ministration (1) 10003         Opend more S10 [informer_Forumy Monthy Gross 1]         Ministration (1) 10003         Ministration (1) 10003 <thministratistratistration (1) 10003         Ministration (</thministratistratistration 	Ministen         Carlot         Ministen         <				Scope of Work: Pond 120 - 3yd gravel apron & Pond 20 - 1yd gravel apron		2,000.00	15,
D0100000000000000000000000000000000000	000000000000000000000000000000000000							15,
0010020       Oriton Landonge Saldon, Nu.       Invoice 312 [Reference Florating World Bernes, )       3.000.31         0010021       001003       Oriton Landonge Saldon, Nu.       Invoice 4024 [Reference Matching, ]       3.88.03         0010021       001003       Oriton Sential       Invoice 4024 [Reference Matching, ]       3.88.03         0010021       001005       Pagensi Exploreming LLD       Invoice 20202 [Reference Florat/Wat 2021/0222 Data Explorem Service. ] Invoice 2250       16.111.21       7.48.18         0010020       00005       Pagensi Exploreming LLD       Invoice 40251 [Reference Florat/Wat 2021/0222 Data Explorem Service. ] Invoice 2250       10.00       10.77.74         0000021       00001       Oriton Landonge Saldon, Nu.       Invoice 40251 [Reference Control 2022 Data Invoice 2250       0.00       10.77.74         0000021       00001       Oriton Landonge Saldon, Nu.       Invoice 40251 [Reference Control 2022 Data Invoice 2023]       0.00       10.77.74         0000021       00001       Oriton Landonge Saldon, Nu.       Invoice 40267 [Reference Control 2022 Data Invoice 2023]       0.00       10.77.74         0000021       00010       Oriton Landonge Saldon, Nu.       Invoice 40207 [Reference Control 2022 Data Invoice 2020]       10.72         0000021       00010       Oriton Landonge Saldon, Nu.       Invoice 40207 [Reference Con	Disposition         Depend         15,11,12         11,11,21	01/31/2023				14,878.77	471,432.92	114, 99.
0201203         10027         DPT displayment & Consulting Unices. 607348 (Pelference. Monitoring and analyzer Mee.)         217172         217172           0201203         10020         Dreids Semid Unices. 607170800 (Meens. Cheme Males.)         10021         10024         10024           0201203         10020         Dreids Semid Unices. 60717030 (Meens. Cheme Males.)         10021         10017703 (Meens. Cheme Males.)         0.00         1107771 (Meens. Cheme Males.)         10000 (Meens. Cheme Males.)         0.00         1107771 (Meens. Cheme Males.)         0.00         110771 (Meens. Cheme Males.)         0.00         110771 (Meens. Cheme Males.)         0.00         110771 (Meens.Chemens. Cheme Males.)         0.00	2021023         10007         DPF0 Magnets & Counting         mose: 07144 (Allebrace Machine) contract management fee. )         2.217 02         100           2021024         10008         Oats & Allebrach, LD         mose: 07144 (Allebrace, Machine) contract management fee. )         10.112         7.218 4         10.112           2021024         10008         Progene Expressing, LO         mose: 07124 (Pathence, Face Vac O212) contract management fee. )         10.002         4.418 8         10.002           2021024         10008         Progene Expressing, LO         mose: 0714 (Pathence, Face Vac O212) contract matching         10.002					16,111.21		115,
0201003         000003	02012003         00004         Decked Servind Data & Alandy, LD         Incere (0417195000)         Decked Servind Data & Alandy, LD         Number 201202         Decked Servind Data & Data &							111,
D222220         10027         Cui & Allergh, LIP         Indice: 1233 findemone General Matter. )         Image: 1233 findemone General Matter. )         Image: 1233 findemone General Matter. )           02072020         1075         EVEC Construction Group, LLC         Innoce: 22532 findemone: Finds Yare 2521/022 Date: Engines Generals. )         7.4313 1           02072020         1075         EVEC Construction Group, LLC         Innoce: 25532 findemone: Finds Yare 2521/022 Date: Engines Generals. )         1.000 0           0202020         10031         Contas Landsage Solds, Inc.         Innoce: 6401 findemone Mattern on Contas V22.023 Match 2023. )         0.01 10071 0           0202020         10031         Contas Landsage Solds, Inc.         Innoce: 6401 findemone Mattern on Contas V22.023 Match 2023. )         4.664.56         622.90           0202020         10031         Contas Landsage Solds, Inc.         Innoce: 6401 findemone Mattern on Contas V22.023 Match 2023. )         4.664.56         2.173 distruction V22.023 Match 2023. )         4.664.56           0202020         100301         Contas Landsage Solds, Inc.         Innoce: 6403 findemone Contas V22.023 Match 2023. )         4.664.56         3.555.77           0402021         10030         Contas Landsage Solds, Inc.         Innoce: 6403 findemone Contas V22.2024 April 2023. )         3.68.67         3.68.67           04020221         10030         Contas Landsage	102020     10203     Curk A Rangh, LP     Invoice: 1023 (Peleness General Matter, )     10,111.21     17,112.03     170       00202020     10203     Pequate Engenering, LC     Invoice: 1023 (Peleness General Matter, )     10,111.21     17,112.03     170       00202020     10203     Pequate Engenering, LC     Invoice: 1023 (Peleness General Matter, )     100,000     12,229.20     1020       00202020     1025     EVC Construction     Bacque of York, Poet 12-1-1/y of annue distribution     100,000     12,229.20     1020       00202020     1025     EVC Construction     Bacque of York, Poet 120-1-1/y of annue distribution     100,000     12,229.20       00202020     10203     Ordina Lashcage Solution, Inc.     Innoce: 840 (Reference Mather) annua Contrato 2022 (223 Merit 202.3)     100     12,85.07     100       00202020     10033     Ordin Lashcage Solution, Inc.     Innoce: 840 (Reference Mather)     2,85.40     12,85.07     12,85.07       00202020     10033     Ordin Lashcage Solution, Inc.     Innoce: 840 (Reference Mather)     2,85.40     12,85.07     12,85.07       00202021     10033     Ordin Lashcage Solution, Inc.     Innoce: 8407 (Reference Mather)     2,85.40     12,85.07     12,85.07       00202021     10034     Ordina Lashcage Solution, Inc.     Innoce: 8407 (Reference Mather)     2,85.40<							109,
00023         10034         Peguse Engreening, LLC         Invoice 220322 (Bidemose Encid Yair 2017022 Datis Engrees Earloss.)         10037         2018           02022021         10030         Def of Margame & Consulting         10037         10037         10037         10037           02022021         10030         Def of Margame & Consulting         10037         10037         10037         10037           02022021         10031         Contras Landscape Solution, Inc.         Invoice 40714 (Bidemose Ethate Expenses.)         10037         10038           02022021         10031         Contras Landscape Solution, Inc.         Invoice 40037 (Bidemose Ethate Expenses.)         458.45         123.77           02022021         10031         Contras Landscape Solution, Inc.         Invoice 40037 (Bidemose Ethate Expenses.)         458.45         33.707           020220221         10034         Def Of Margament & Consulting         Invoice 40037 (Bidemose Ethate Expenses.)         28.55         28.56           020220221         10035         Contras Landscape Solution, Inc.         Invoice 40037 (Bidemose Ethate Expenses.)         30.007         28.56           020220221         10035         Contras Landscape Solution, Inc.         Invoice 40037 (Bidemose Ethate Expenses.)         30.007         30.007         30.007         30.007         30.0	SUBJIC         Pagesta Expressing LLC         Invoice 2019/2012/Distribution Float Vac 2012/02/Distribution Float Vac 2019/02/Distribution Float		100029				1,767.50	107,
2022023         10/4         Good 9 Barkee Glong, LLC         Soge of Work Pord 120 - Lay sod around structure         12,393,20           2022023         10030         DPC Margineer & Consulting         books 40754 (Pilewrore Piles The Expenses - January 2023.)         400           2022023         10030         Constants Lindscape Station, Inc.         modes 4074 (Pilewrore Piles The Expenses - January 2023.)         400           2022023         10031         Constants Lindscape Station, Inc.         modes 4074 (Pilewrore Marker and Contral 2022 2023 March 2023.)         45.84.59           2022023         10031         Constants Lindscape Station, Inc.         modes 4074 (Pilewrore Marker and Contral 2022 4023 January 2023.)         45.84.59           2022023         10034         DPFO Margineer & Consulting         Time Context Biol (Pilewrore Marker and Contral 2022 4023 January 2023.)         45.84.59           2022023         10035         Context Lindscape Station, Inc.         modes 403 Pilewrore Marker and Contral 2022 4023 January 2023.)         35.85.77           2022023         10035         Context Lindscape Station, Inc.         modes 403 Pilewrore Marker and Contral 2022 4023 January 2023.)         36.80.77           2022023         10035         Context Lindscape Station, Inc.         modes 403 Pilewrore Marker and Contral 2022 4023 Pilewrore Marker and 2023 Pilewrore Marker and 2023 Pilewrore Marker and 2023 Pilewrore Marker and 2023 Pilewrore Marker and 202	02017203         10025         Pagase Engeneting LD         hence 22030					16,111.21	7,891.38	107,
02222223         1075         EVC Construction         Source HVM: From 120 - Lips via alron of shuture         1,0000           0.0000         DPFO Margement & Consulting         house AP714 (Patherner, Pather Eprenses - January 2022. )         0.000         1,3277.2         -           0.0000         Contrast Landscage Statutor, Inc.         tronce: 401 (Patherner, Matherner, Contrast 2022. 2023). March 2022. )         8,584.59         2,217.52           0.0000         Cata A A Anago, I. I.P         mode: 642.77 (Patherner, Matherner, Contrast 2022. 2023). March 2022. )         4,584.59         2,217.52           0.0000         DPFO Margement & Consulting         mode: 642.77 (Patherner, Matherner, Contrast 2022. 2023). Advance 2023. )         3,55         2,217.52           0.0000         DPFO Margement & Consulting         mode: 642.77 (Patherner, Matherner, Contrast 2022. 2023). Advance 2023. )         3,55         3,55           0.0000         Contrast Landscape Statutor, Inc.         mode: 642.77 (Patherner, Matherner, Contrast 2022. 2023. Advance 2023. )         3,65         3,65           0.00000         Contrast Landscape Statutor, Inc.         mode: 2016 (Patherner, Matherner, Contrast 2022. 2023. Advance 2023. )         3,64         3,60.07           0.00000         Contrast Landscape Statutor, Inc.         mode: 2016 (Patherner, Matherner, Contrast 2022. 2023. Advance 2023. )         3,64         3,72.77         3,72.7 <td< td=""><td>02120202         1005         EVC construction         Boops of works Prof 120-Lay and anout attacts         1,000,00         2           0000         DPG Margemerk &amp; Consulting         Huncle 4014 (Bifference Martinance Contract 2022-021 Mech 2022.)         0.00         1,077-24         2           000000000         Contract Londrage Solition, Inc.         Huncle 4001 (Bifference Martinance Contract 2022-021 Mech 2022.)         0.05         0.05           000000000         Contract Londrage Solition, Inc.         Huncle 4001 (Bifference Martinance Contract 2022-022 Mech 2022.)         0.05         0.05           000000000         DPG Margemerk &amp; Consulting         Huncle 4001 (Bifference Martinance Contract 2022-022 April 2022.)         0.05         0.05           000000000         DPG Margemerk &amp; Consulting         Huncle 4001 (Bifference Martinance Contract 2022-022 April 2022.)         0.05         0.05           000000000         DPG Margemerk &amp; Consulting         Huncle 4001 (Bifference Martinance Contract 2022-022 April 2023.)         0.05         <t< td=""><td>02/07/2023</td><td>100025</td><td>Pegasus Engineering, LLC</td><td>Invoice: 226392 (Reference: Fiscal Year 2021/2022 District Engineer Services. ) Invoice: 22639</td><td></td><td>4,819.59</td><td>10,</td></t<></td></td<>	02120202         1005         EVC construction         Boops of works Prof 120-Lay and anout attacts         1,000,00         2           0000         DPG Margemerk & Consulting         Huncle 4014 (Bifference Martinance Contract 2022-021 Mech 2022.)         0.00         1,077-24         2           000000000         Contract Londrage Solition, Inc.         Huncle 4001 (Bifference Martinance Contract 2022-021 Mech 2022.)         0.05         0.05           000000000         Contract Londrage Solition, Inc.         Huncle 4001 (Bifference Martinance Contract 2022-022 Mech 2022.)         0.05         0.05           000000000         DPG Margemerk & Consulting         Huncle 4001 (Bifference Martinance Contract 2022-022 April 2022.)         0.05         0.05           000000000         DPG Margemerk & Consulting         Huncle 4001 (Bifference Martinance Contract 2022-022 April 2022.)         0.05         0.05           000000000         DPG Margemerk & Consulting         Huncle 4001 (Bifference Martinance Contract 2022-022 April 2023.)         0.05 <t< td=""><td>02/07/2023</td><td>100025</td><td>Pegasus Engineering, LLC</td><td>Invoice: 226392 (Reference: Fiscal Year 2021/2022 District Engineer Services. ) Invoice: 22639</td><td></td><td>4,819.59</td><td>10,</td></t<>	02/07/2023	100025	Pegasus Engineering, LLC	Invoice: 226392 (Reference: Fiscal Year 2021/2022 District Engineer Services. ) Invoice: 22639		4,819.59	10,
02242023         10000         DPFG Margament & Consulting         Incide: 40734 (Reference: Pass The Expenses - January 2021. )         0,00         11,077.2           02000021         0001         Constant Landrage Solidon, Inc.         Incide: 40734 (Reference: Markers, )         62,00           02000021         0003         DPFG Margament & Consulting         Incide: 4027 (Reference: Markers, )         62,00           02000021         0003         DPFG Margament & Consulting         Incide: 4027 (Reference: Markers, )         2,853           02000021         0003         DPFG Margament & Consulting         Incide: 4027 (Reference: Markers, )         2,853           02000021         10035         DefG Margament & Consulting         Incide: 4027 (Reference: Markers, )         2,853           02000021         10035         Ontorus Landrage Solidon, Inc.         Incide: 4026 (Reference: Markersance Contract 2022-2022 April 2023. )         3,660.27           040520221         10035         Contorus Landrage Solidon, Inc.         Incide: 4026 (Reference: Markersance Contract 2022-2022 April 2023. )         3,660.27           040520221         10035         Contorus Landrage Solidon, Inc.         Incide: Addata Trap         2,217.12           040520221         10035         Contorus Landrage Solidon, Inc.         Incide: Addata Trap         2,217.12           04252023	Diff Outspannel & Consuling         Inside 40714 (Reference Park The Expenses - January 2020. )	02/23/2023	1074	Cloud 9 Services Group, LLC			7,239.92	3,
Bit Process	Bit Mark							2, 2.
00020220 100031         Ontorn Landcage Soldon, Inc.         Invoice: 1601 (Reference: Matternano Contract 2022-2023 Murch 2023. )         3.55.8 /F           00020200 100031         OPF 0 Margament & Consulting         Depot         Margament & Consulting         22.77.2           00020200 100031         OPF 0 Margament & Consulting         Depot         Margament & Consulting         22.77.2           00202020 100031         U.S. Bark         Tax Calection Declarated (Statement e)         4.84.38         22.77.2           00202020 100031         U.S. Bark         Tax Calection Declarate (Statement e)         4.84.38         22.77.2           00202020 100031         U.S. Bark         Tax Calection Declarate (Statement e)         4.84.38         22.77.2           00202020 100035         Overture Landcage Soldon, Inc.         Invoice: 40037 (Reference: Matternano Contract 2022 002.402.22. )         384.38           00050202 100035         Invoice: 40037 (Reference: Matternano Contract 2022 002.9.0.022. )         384.38           00050202 100035         Invoice: 400213 (Reference: Matternano Contract 2022 002.9.0.022. )         384.38           00050202 100035         Invoice: 400213 (Reference: Matternano Exercise )         11.14.19         11.74.19           00050202 100035         Vesta Datect Services         Invoice: 400233 (Reference: Mattern h)         11.14.19         11.14.19	03052222         10001         Contours Landscape Solution, Inc.         Invoice 4001 (Naternoc Contract 2022-2023 March 2021.)         04553         04553           03052223         10002         Carls A Abaugh, LP.         Double Contract Landscape Solution, Inc.         Nonce 4001 (Naternoc Contract 2022-2023 March 2021.)         4.864.58         0425.59         010           03052233         10003         DPFO Margament & Consulting         Nonce 4001 (Naternoc Contract 2022-2023 March 2021.)         4.864.58         28.55.007         7           03052233         10003         DPFO Margament & Consulting         Nonce 40057 (Naternoc Contract 2022-2023 April 2023.)         4.864.58         35.35.07         7           04050233         10005         Contrar Landscape Solution, Inc.         Nonce 500 (Naternoc Contract 2022-2023 April 2023.)         3.660.77         7           04050233         10005         Contrar Landscape Solution, Inc.         Nonce 500 (Naternoc Contract 2022-2023 April 2023.)         3.660.77         7           04050233         10003         Contrar Landscape Solution, Inc.         Nonce 500 (Naternoc Contract 2022-2023 April 2023.)         3.660.77         7           04050233         10003         Contrar Landscape Solution, Inc.         Nonce 40037 (Naternoc Contract 2022-2023 April 2023.)         3.660.77         7           04025023         10005	02/24/2020	100000	bit o margement & combatting	involo, sorona (necicito), neco mila Expension - canada y 2020. J	0.00		2,
00002023         Clink & Albaugh, L.P         Innote: 12262 (Reference: Kenthy contracted management fees. )         6.05.9           00002023         10003         DFFG Management & Consulting         Innote: 4007 (Reference: Monthy contracted management fees. )         2.05.7           00002023         1003         DFFG Management & Consulting         Innote: 4007 (Reference: Monthy contracted management fees. )         2.05.7           00002023         1003         DFFG Management & Consulting         Innote: 4007 (Reference: Manthene)         2.05.0           00002023         10035         Contrast Landscape Solution, Inc.         Innote: 4007 (Reference: Manthene)         3.660.27           0000522         10005         Contrast Landscape Solution, Inc.         Innote: 1003 (Reference: Manthene)         3.67.9           0000522         10005         Contrast Landscape Solution, Inc.         Innote: 1003 (Reference: Manthene)         3.67.9           0000522         10005         Unscient 100 (Reference: Manthene)         1.74.19         11.14.19           00102023         1007         Watan Koopemana         Updat         1.19.19         1.174.19           00102023         1007         Watan Koopemana         Dopadi         Innote: 40020 (Reference: Monthy contracted management fees. )         1.19.19         1.174.19           00102023         1007	3030222         10031         Control Leckage Station, Inc.         Incide AM System Letter (156) (Februares contrat 2022-2020 Mich 202.)         3.55.8 / 100           3010223         10030         Carl & A Basing, I. IP         Deposit         4.64.9 / 100           3010223         10031         Carl & A Basing, I. IP         The Calledon Datitudies Locating         2.21.8 / 100           3010223         1005         Carl & A Basing, I. IP         The Calledon Datitudies DS 201         4.68.4 / 100           3010223         1005         Contras Leckage Station, Inc.         Inocise 400 (Februares Contrat 2022-2020 Mich 202.)         4.68.4 / 100           3010230         1005         Contras Leckage Station, Inc.         Inocise 400 (Februares Contrat 2022-2020 April 202.)         4.68.4 / 100           3010231         1005         Contras Leckage Station, Inc.         Inocise 400 (Februares Contrat 2022-2020 April 202.)         343.43         72           3010232         10035         Contras Leckage Station, Inc.         Inocise 400 (Februares Contrat 2022-2020 April 202.)         343.43         72           3010232         10036         Contras Leckage Station, Inc.         Inocise 400 (Februares Contrat 2022-202.)         343.43         72           3010232         1003         Vest Diate Station Fas         11.14         72         72         72	02/28/2023				16,111.21	20,968.62	109,
00002023         Clink & Albaugh, L.P         Innote: 12262 (Reference: Kenthy contracted management fees. )         6.05.9           00002023         10003         DFFG Management & Consulting         Innote: 4007 (Reference: Monthy contracted management fees. )         2.05.7           00002023         1003         DFFG Management & Consulting         Innote: 4007 (Reference: Monthy contracted management fees. )         2.05.7           00002023         1003         DFFG Management & Consulting         Innote: 4007 (Reference: Manthene)         2.05.0           00002023         10035         Contrast Landscape Solution, Inc.         Innote: 4007 (Reference: Manthene)         3.660.27           0000522         10005         Contrast Landscape Solution, Inc.         Innote: 1003 (Reference: Manthene)         3.67.9           0000522         10005         Contrast Landscape Solution, Inc.         Innote: 1003 (Reference: Manthene)         3.67.9           0000522         10005         Unscient 100 (Reference: Manthene)         1.74.19         11.14.19           00102023         1007         Watan Koopemana         Updat         1.19.19         1.174.19           00102023         1007         Watan Koopemana         Dopadi         Innote: 40020 (Reference: Monthy contracted management fees. )         1.19.19         1.174.19           00102023         1007	030822023         10002         Chi A Abargh, LP         Invice: 1805 (Reference, General Matters)         0.002.00         0.0013         0.007 (Augument & Consulting         10002         10003         0.0013         0.007 (Augument & Consulting         10002         2.017.002         10003         0.007 (Augument & Consulting         10002         2.017.002         10003         2.017.002         10003         0.007 (Augument & Consulting         10002         2.017.002         10003         2.017.002         10003         2.017.002         10003         2.017.002         10005         4.684.00         2.017.002         10005         4.684.00         2.017.002         10005         4.684.00         10002         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10003         10004         100010         10002         10003         10003         10004         100010000         100010         10004         100010000         100010         10004         100010000         100010         10004         100010000         100010         10004         100010000         1000100000         10001000000         <	03/08/2023	100031	Contours Landscape Solution Inc.	Invoice: 8401 (Reference: Maintenance Contract 2022-2023 March 2023 )		3 553 67	
02002023         10003         DPFO Margement & Consulting         Invoice. 40427 (Betenoce. Monthy contracted management Res. )         2.217.02           02002023         10003         DPFO Margement & Consulting         Invoice. 40427 (Betenoce. Monthy contracted management Res. )         2.855           02002023         10003         Derfo Margement & Consulting         Invoice. 40427 (Betenoce. Monthy contracted management Res. )         2.855           02002023         10003         Contours Landscope Solution, Inc.         Invoice. 40437 (Betenoce. Logit Geneses. )         3.660 27           040502023         100035         Contours Landscope Solution, Inc.         Invoice. 40597 (Betenoce. Logit Geneses. )         3.660 27           040502023         100035         Contours Landscope Solution, Inc.         Invoice. 40597 (Betenoce. Logit Geneses. )         3.660 27           040502023         100035         Contours Landscope Solution, Inc.         Invoice. 40597 (Betenoce. Logit Geneses. )         3.660 27           04070223         100038         Vetala Diaird Services         Invoice. 409373 (Betenoce. Monthy contracted management Res. )         1.194.19         1.194.19           04070223         100038         Vetala Diaird Services         Invoice. 409373 (Betenoce. Monthy Contracted management Res. )         4.502.74           06070223         100039         Vetala Diaird Services         In	0202022         10033         DPT 0 Margament & Consuling         Invice 40227 (PdeFree: Morthy contractor management les)         2.217.22         0.003         2.207.22           0202022         1005         DPT 0 Margament & Consuling         Invice 40227 (PdeFree: Bloch Epense)         2.85.00         7.8           0202022         1005         DPT 0 Margament & Consuling         Invice 40227 (PdeFree: Bloch Epense)         2.85.00         7.8           0202025         1005         Onstans Landscape Solution, Inc.         Invice 4027 (PdeFree: COU Vedia Services)         3.46.00         3.46.00         7.7           04050202         10005         Onstans Landscape Solution, Inc.         Invice 40207 (PdeFree: COU Vedia Services)         3.46.00         7.7           04050202         10005         Onstans Landscape Solution, Inc.         Invice 40207 (PdeFree: COU Vedia Services)         3.46.00         7.7           04050202         1007         Value Abagematititititititititititititititititititi	03/08/2023			Invoice: 18265 (Reference: General Matters. )			103,
02020222         10034         DPF0 Margament & Consulting         Innoce 403372 (freference: Billable Expense. )         28.55           02020222         1076         U.S. Bark         Tac Cellion Distribution DS 2021         4.884.59         28.50.00           0005022         10035         Construm: Landcape Solution, Inc.         Innoise 4650 (Reference: Monitorance Convention of 2022 April 2023. )         3.660.27           00050223         10035         Construm: Landcape Solution, Inc.         Innoise 4650 (Reference: Monitorance Convention of 2022 April 2023. )         3.660.27           00050223         10030         Innoise 4050 (Reference: Monitorance Convention of 2022 April 2023. )         3.660.27           00050223         10030         Innoise 405073 (Reference: Monitorance Convention of 2022 April 2023. )         3.660.27           00050223         10038         Value Diskic Services         11.104.19         11.104.19           041702223         1078         Von Etcher Builders, LLC         11.104.19         11.104.19           06017023         10030         Vesta Diskic Services         11.104.19         11.104.19           06170223         10034         Centoran Landcape Solution, Inc.         Innoise 40302 (Reference: Monity Reference: Monity Central Lendcape Solution, Inc.         11.104.19           06170223         10030         Vesta Diskic Service	00202022         10034         DPFO Margement & Consulting         Invoice 40232 (Reference: Mitchio Expense)         28.55         60.5           00202022         1076         U.S. Bark         Tax Callection Distributions DS 2021         4,844.58         35.203.72         77           00202022         10035         Contrast Landscape Statistion, Inc.         Invoice 40507 (Reference: Matternance Contrast 1202.202.3.1 (Add Statistics Tax 1000000000000000000000000000000000000		4000000	DDFC Management & Caracteria		4,684.58	0.047.00	107,
4.664.59         35.207.2           659170223         100055         Contours Landscape Solution, Inc.         Invoice 8450 (Reference: Maintenane Contract 2022-2023 April 2023. )         3.660.27           04050223         100057         Clark A Rough, LLP         Invoice 10105 (Reference: Call Reference: Call Webbies Solution. )         3.860.27           04050223         100057         Clark A Rough, LLP         Invoice 10105 (Reference: Call Reference: Call Reference: Call Reference: Call Reference: Maintenance Contract 2022-2023 April 2023. )         3.860.27           041002023         10005         Vesta Bainten, LDC         Invoice: 400250 (Reference: Maintenane)         11.114.19         11.74           041220223         1078         Vesta Bainten, LDC         Invoice: 400250 (Reference: Monthly Reinburstelle Expenses - March. )         11.114.19         12.447:00           04100223         10005         Vesta Datrict Services         Invoice: 400250 (Reference: Monthly Reinburstele Expenses - March. )         11.154:19         2.000250           050607223         10004         Clark & A Rough, LP         Invoice: 610250 (Reference: Monthly Reinburstele Expenses - March. )         2.000250         2.000250           05107023         10004         Clark & A Rough, LP         Invoice: 6102500 (Reference: Adverting. )         3.660.00         2.00050           05107022         100040         Clark &	4.684.50         35.200.27         7           2501/262         4.684.50         35.200.27         7           0405/2021         100035         Contours Landroge Solution, Inc.         Invoice 1016 (Pathenese Kon Pathenese Contract 2022-2023 April 2023. )         3.600.27         7           0405/2021         100035         Contours Landroge Solution, Inc.         Invoice 1016 (Pathenese Contract 2022-2023 April 2023. )         3.010.27         7           0402/2023         100035         Vesta Datiet Services         11.194.19         12.477.00         11.194.19         12.477.00         11.194.19         12.477.00         11.194.19         12.477.00         11.194.19         12.477.00         11.194.19         12.477.00         11.194.19         11.194.19         12.477.00         11.194.19							105,
B31/2023         4484.58         55.28.72           0405/2023         10005         Contours Landscape Solution, Inc.         Invoice: 8400 (Reference: Lagal Services J.)         3.660.27           0405/2023         100037         Clark & Abaugh, LUP         Invoice: 1103 (Reference: Logal Services J.2022.)         427.50           0402/2023         100137         Wate Mappenman         Version Clark & Abaugh, LUP         11.74           0402/2023         1077         Wate Datatiot Services         Dupote         11.74           0402/2023         1078         Version Education Tage         11.74         12.247 20           0402/2023         1078         Version Education Tage         11.744.19         12.247 20           0425/2023         100038         Version Education Educati	Ball 2021         Contours Landscope Station, Inc.         Invoice 340 (Reference Marithenines Contours 2022-2023 A) (2023.)         A 484.58         35.292.52         77           0405/2022         10003         Contours Landscope Station, Inc.         Invoice 240 (Reference Marithenines Contours 2022-2023 A) (2023.)         3.800.27         77           0405/2022         10037         Clark & Absugh, LP         Invoice 1500 (Reference Marithenines Str22.)         427.50         72           0405/2023         1077         Water Dation Straig         Depoint         11.194.19         11.14         72         73           04025/2023         1073         Vest. Datiot Straices         Invoice 40028 (Reference Marithenines         11.184.19         13.84.81         70           0501/2023         10003         Vest.Datiot Straices         Invoice 40288 (Reference Marithenines Straices.)         11.86.88         70           0501/2023         10004         Cantours Landscope Station, Inc.         Invoice 40288 (Reference Marithenines Straices.)         11.86.88         70           0501/2023         10004         Cantours Landscope Station, Inc.         Invoice 40288 (Reference Marithenines Straices.)         11.86         80           0501/2023         10004 <t< td=""><td>03/23/2023</td><td>1076</td><td>U.S. Bank</td><td>Tax Collection Distributions DS 2021</td><td></td><td></td><td>76.</td></t<>	03/23/2023	1076	U.S. Bank	Tax Collection Distributions DS 2021			76.
00057022         100035         Contours Landscape Solution, Inc.         Invoice 450 (Reference: Maintenance Contract 2022-2023 April 2023. )         33.660.27           0005022         100035         LinexSync         Invoice 3118 (Reference: CDD Webits Services. )         33.67           0005022         10077         Clark Albaugh, LLP         Invoice 31303 (Reference: Last Services. 2)         427.50           04/1072023         1077         William Houppermans         Yelder Catilion Tage         11.74           04/22223         10038         Venta Diatric Services.         11.94.19         12.247.00           04/22023         1078         Von Eicher Bulders, LLC         11.94.19         15.668.81           050/10223         10039         Venta Diatric Services         10.052.40228 (Reference: Monthly contracted Expenses - March. )         11.65           050/10223         10004         Cark Albaugh, LLP         Invoice: 40228 (Reference: Monthly Rembursable Expenses - March. )         11.65           050/10223         100041         Contours Landscape Solution, Inc.         Invoice: 40221 (Solution Reference: MAY Grounds Mantenanos Services. )         3.660.00           05/157023         100041         Contours Landscape Solution, Inc.         Invoice: 40185 (Reference: MAY Grounds Mantenanos Services. )         3.660.00           05/157023         100041	883/10023         4,84.8.8         5,539.2         78           04/55/2023         100035         Contours Landscape Solution, Inc.         Invoice. 4500 (Reference: Maintenance Contract 2022-2023 April 2023. )         3.600.77         77           04/65/2023         100036         IntereSync         Nonce: 1500 (Medirence: Land Scape Solution, Inc.         3.84.38         72           04/65/2023         100037         Cark A Abaugh, LLP         Invoice: 4500 (Reference: Mointenance Land Scape Solution, Inc.         1.19.4.19         3.84.38         72           04/05/2023         10077         William Hoopeenman         11.104.19         11.14         1.19.4.19         1.11.14         72           04/2023         10030         Vest Eduits' Services         Invoice: 400373 (Reference: Morthly contracted management fees. )         1.1.144.19         1.1.144.19         1.1.145         6           04/2023         100039         Vest Eduits' Services         Invoice: 40228 (Reference: Morthly Removable Expense - March. )         1.1.144.19         1.1.46         6           0501/2023         100049         Vesta District Services         Invoice: 40228 (Reference: Morthly Removable Expense - March. )         1.1.46         6           0501/2023         100042         Orticols Seminal         1.1.04.19         1.1.66         6					4,684.58	35,320.72	76,
00057022         100035         Contours Landscape Solution, Inc.         Invoice 450 (Reference: Maintenance Contract 2022-2023 April 2023. )         33.660.27           0005022         100035         LinexSync         Invoice 3118 (Reference: CDD Webits Services. )         33.67           0005022         10077         Clark Albaugh, LLP         Invoice 31303 (Reference: Last Services. 2)         427.50           04/1072023         1077         William Houppermans         Yelder Catilion Tage         11.74           04/22223         10038         Venta Diatric Services.         11.94.19         12.247.00           04/22023         1078         Von Eicher Bulders, LLC         11.94.19         15.668.81           050/10223         10039         Venta Diatric Services         10.052.40228 (Reference: Monthly contracted Expenses - March. )         11.65           050/10223         10004         Cark Albaugh, LLP         Invoice: 40228 (Reference: Monthly Rembursable Expenses - March. )         11.65           050/10223         100041         Contours Landscape Solution, Inc.         Invoice: 40221 (Solution Reference: MAY Grounds Mantenanos Services. )         3.660.00           05/157023         100041         Contours Landscape Solution, Inc.         Invoice: 40185 (Reference: MAY Grounds Mantenanos Services. )         3.660.00           05/157023         100041	0405/2022         10005         Conturs Landscape Solution, Inc.         Invoice 8450 (Reference: Maintenance Contrata 2022-2023 April 2023.)         3640.27           0405/2022         10005         Lines Khangh, L.P         Invoice: 21188 (Reference: CDD Weblie Senices.)         384.38         77           04075/2023         10005         Lines Khangh, L.P         Invoice: 21188 (Reference: CDD Weblie Senices.)         384.38         77           04072/2023         10077         Wilkin Hooppermains         Yebro Caution Tage         11.194.19         384.43         77           04072/2023         10078         Vesta Bartint: Services         Invoice: 400373 (Reference: Monthy contraded management fees.)         11.194.19         11.194.19         12.447.00         680           04/22/2023         10039         Vesta Datrict Services         Invoice: 400373 (Reference: Monthy Contraded management fees.)         11.194.19         11.194.19         12.447.00         680           0601/2023         10039         Vesta Datrict Services         Invoice: 613 (Reference: Monthy Rembursable Expenses - March.)         11.194.19         11.948.11         79           061/2022         10039         Vesta Datrict Services         Invoice: 613/3 (Reference: Monthy Contraded management fees.)         4.592.74         4.592.74           061/20223         10004         Contras Landico							2,
040572023         100038         ImmeSync         Mode X2 1188 (Reference Logi Services. )         343.38           04050223         1007         Cirk A Abargh, LLP         Invoice: 40303 (Reference. Logi Services. )         11.74           04072023         1007         William Hoogpermans         Yellow Caution Type         11.194.19           0402023         10078         Vesta Diatrict Services         11.194.19         2.217.52           0402023         10078         Vesta Diatrict Services         11.194.19         2.217.52           0402023         10078         Vesta Diatrict Services         11.194.19         12.427.00           0402023         10039         Vesta Diatrict Services         11.194.19         12.427.00           050170223         100041         Contrust Landscape Solution, Inc.         Invoice: 400268 (Reference: Morthly Rembursates Funce. )         4.562.74           050170223         100041         Contrust Landscape Solution, Inc.         Invoice: 1618 (Reference: Morthly Contracted management fees. )         4.562.74         3.660.00           05170223         100041         Contrust Landscape Solution, Inc.         Invoice: 40185 (Reference: Morthly Contracted management fees. )         4.562.74         3.660.00           05170223         100042         Ordnard Serninel         Invoice: 40185 (Reference: Mort	0405922         10005         Contrast Landsage Subtion, Inc.         Invice: F405 (Reference: Logi Services.)         3.660,27         7.7           04059223         10037         Clark & Absugh, L/P         Invice: F103 (Reference: Clark Services.)         44.7,50         7.2           04070223         10037         Clark & Absugh, L/P         Invice: F103 (Reference: Monthly contracted management fees.)         41.7         7.2           04720223         1078         Vesta District Services         11.1         1.1         7.2         7.6           04720232         1078         Vesta District Services         Invice: 40937 (Reference: Monthly contracted management fees.)         11.1         1.1         1.2         2.17.02         6.6           04720223         10038         Vesta District Services         Invice: 409276 (Reference: Monthly Reimbursable Expenses - March.)         11.1         1.1         1.6         6.6         6.6         6.6         6.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7         7.6         7.7 <td>03/31/2023</td> <td></td> <td></td> <td></td> <td>4,684.58</td> <td>35,320.72</td> <td>78,</td>	03/31/2023				4,684.58	35,320.72	78,
040572023         100038         ImmeSync         Mode Xa 1188 (Reference Lagi Bernices L.)         343.38           04050223         1007         Cirk A Abaugh, L/P         Invoice: 21188 (Reference. Lagi Bernices L.)         11.74           04070223         1007         William Hoogpermans         Yatlow Caution Type         11.194.19           04020223         10078         Vesta Diatrict Services S         Invoice: 409273 (Reference: Monthly contracted management fees. )         11.194.19           04020223         10078         Vesta Diatrict Services S         Invoice: 409286 (Reference: Monthly contracted management fees. )         11.194.19           04020223         100039         Vesta Diatrict Services S         Invoice: 409286 (Reference: Monthly Rembursheet Services. )         11.65           050170223         100041         Contraus Landscape Solution, Inc.         Invoice: 409286 (Reference: Monthly Contracted management fees. )         4.562.74           050170223         100041         Contraus Landscape Solution, Inc.         Invoice: 40186 (Reference: Monthly Contracted management fees. )         4.562.74           05170223         100042         Ordnard Services Marting         10.0002         11.65           05170223         100042         Ordnard Services Marting         10.0002         12.65.71           05170223         100042         Ordn	0405022         10003         InnetSync         InnetSync         Bella Streamen CDD Weakts Services)         384.38         77           0405022         1007         Clark Albungh, LLP         Innoics. 7188 (Reference: edg Services 3/2023)         427.57.02         78           04/07222         1007         William Houppermans         Value Castion Tage         11.14.19         11.24         72           04/25/2023         10078         Vent Ether Bulders, LLC         English Reference: Monthly contracted management bes)         2.11.194.19         11.84.10         78.48.81         77           0601/2023         10038         Vent Ether Bulders, LLC         Innoics: 400208 (Reference: Monthly contracted Expenses - March)         11.164.10         11.164.10         11.165.01         68.01           0601/2023         10004         Venta District Services         Innoics: 10356 (Reference: Monthly Centracte Expenses - March)         11.06.00         77         2.00.29         66.00         75           0601/2023         100041         Contors Landscape Sadion, Inc.         Innoics: 1536 (Reference: Monthly contracted management fees)         4.502.74         6.444.86         76           0615/2023         100041         Contors Landscape Sadion, Inc.         Innoics: 1536 (Reference: Monthly contracted management fees)         4.692.74         <	04/05/2023	100035	Contours Landscape Solution. Inc	Invoice: 8450 (Reference: Maintenance Contract 2022-2023 April 2023 )		3.660 27	76, 73,
04/10/2023         1077         William Hooppermans         1174           04/22/2023         100038         Vesta District Services         11.118.19           04/22/2023         1078         Von Etcher Bulders, LLC         11.19.19           04/22/2023         1078         Von Etcher Bulders, LLC         11.19.19           04/22/2023         1078         Von Etcher Bulders, LLC         11.19.19           050/12/223         107039         Vesta District Services         11.19.19         11.19.19           050/12/223         100040         Clark & Absugn, L.P         11.19.19         11.19.19           050/12/223         100040         Clark & Absugn, L.P         11.00022         20.002.20         10.0003           051/12/223         100041         Contours Landscape Solution, Inc.         Imoloc: 8018 (Reference: MAY Grounds Mattenance Services. )         4.592.74         3.660.00           051/12/223         100043         Vesta District Services         Imoloc: 40105 (Reference: MAY Grounds Mattenance Services. )         4.592.74         8.441.50           056022023         1076         Clascades of Groweland HOA, Inc         Prover washing         11.100.00           06022023         1078         Clascades of Groweland HOA, Inc         Power washing         11.100.00	041002023       1077       William Hoogenmans       11.74       72         041202023       10008       Vesta Diatric Services       11.104.19       11.104.19       22.17.92       81         04/26/2023       10078       Vesta Diatric Services       Invoice: 409373 (Reference: Monthly contracted management Res. )       11.104.19       11.104.19       11.104.19       22.17.92       81         04/26/2023       10078       Vesta Diatric Services       Invoice: 409285 (Reference: Monthly contracted management Res. )       11.104.19       116.56       68         0501/2023       100039       Vesta Diatric Services       11.154.18       11.154.19       16.56       68         0501/2023       100041       Contraux Landscape Solution, Inc.       Invoice: 409285 (Reference: MAY Grounds Maintenance Services. )       11.164.19       22.02.59       66         0511/2023       100041       Contraux Landscape Solution, Inc.       Invoice: 451 (Reference: MAY Grounds Maintenance Services. )       2.842.74       6.841.89       66         0511/2023       100042       Ortanus Landscape Solution, Inc.       Invoice: 410185 (Reference: MAY Grounds Maintenance Services. )       2.842.74       8.141.59       66         06067223       10042       Ortanus Landscape Solution, Inc.       Invoice: 810 (Reference: Morthy Grounds Maintenance Services. )	04/05/2023	100036	InnerSync	Invoice: 21188 (Reference: CDD Website Services. )		384.38	72,
04/12/023         10038         Vesta District Services         11.194.19         2.217.62           04/24/023         10038         Vesta District Services         11.194.19         12.467.00           04/26/023         10038         Vesta District Services         11.194.19         12.467.00           04/26/023         10039         Vesta District Services         11.194.19         11.194.19           04/26/023         10004         Clark & Abaugh, LLP         11.194.19         2.002.50           05/12/023         10004         Clark & Abaugh, LLP         Deposit         2.002.50           05/12/023         10004         Clark & Abaugh, LLP         Deposit         3.660.00           05/12/023         10004         Contours Landscape Solution, Inc.         Innoice: 410185 (Reference: Monthly contracted management fees. )         4.592.74         3.660.00           05/15/203         10004         Contours Landscape Solution, Inc.         Innoice: 410185 (Reference: Monthly contracted management fees. )         4.592.74         8.411.50           06002/223         10004         U.S. Bark         Indential expenses 5/1/23-4/30/24         1.663.00           06002/223         1084         Von Etcher Builders, LLC         Deposit         1.11.000.01           06002/223         1085 <td< td=""><td>Depole         Depole         11,194,19         38           04/24/2023         10038         Vest Ditrict Services         11,194,19         2,217.92         81           04/26/2023         10038         Vest Ditrict Services         11,194,19         12,247.90         88           04/26/2023         10039         Vest Ditrict Services         11,194,19         19,198,81         78           04/26/2023         10004         Cark &amp; Albuigh, LLP         Invoice: 400258 (Pederance: Monthly contracted management Res. )         2,002.59         66           05/12/2023         10004         Contours Landrage Solution, Inc.         Invoice: 402158 (Pederance: Monthly contracted management Res. )         4,592.74         2,602.74         77           05/15/2023         10004         Contours Landrage Solution, Inc.         Invoice: 40185 (Pederance: Monthly contracted management Res. )         4,592.74         3,660.00         77           05/15/2023         100043         Vesta District Services         Invoice: 40185 (Pederance: Monthly contracted management Res. )         4,592.74         4,682.74         4,682.74         4,682.74         4,682.74         4,682.74         4,682.74         6,665.00         2,217.92         65         66         66         66         66         66         66         66         66</td><td></td><td></td><td></td><td></td><td></td><td></td><td>72,</td></td<>	Depole         Depole         11,194,19         38           04/24/2023         10038         Vest Ditrict Services         11,194,19         2,217.92         81           04/26/2023         10038         Vest Ditrict Services         11,194,19         12,247.90         88           04/26/2023         10039         Vest Ditrict Services         11,194,19         19,198,81         78           04/26/2023         10004         Cark & Albuigh, LLP         Invoice: 400258 (Pederance: Monthly contracted management Res. )         2,002.59         66           05/12/2023         10004         Contours Landrage Solution, Inc.         Invoice: 402158 (Pederance: Monthly contracted management Res. )         4,592.74         2,602.74         77           05/15/2023         10004         Contours Landrage Solution, Inc.         Invoice: 40185 (Pederance: Monthly contracted management Res. )         4,592.74         3,660.00         77           05/15/2023         100043         Vesta District Services         Invoice: 40185 (Pederance: Monthly contracted management Res. )         4,592.74         4,682.74         4,682.74         4,682.74         4,682.74         4,682.74         4,682.74         6,665.00         2,217.92         65         66         66         66         66         66         66         66         66							72,
04/24/2023         10038         Vesta District Services         Invoice: 409373 (Reference: Monthly contracted management fees. )         2.217.92           04/25/2023         1078         Von Etcher Builders, LLC         11,194.19         19,168.81           05/01/2023         100039         Vesta District Services         11,194.19         19,168.81           05/01/2023         100040         Clark & Ahaugh, LLP         11,195.10         2,002.20           06/01/2023         100040         Clark & Ahaugh, LLP         11,196.19         2,002.20           06/01/2023         100040         Contours Landscape Solution, Inc.         Invoice: 400286 (Reference: MAY Ground Maintenance Services. )         3,660.00           05/01/2023         10043         Vesta District Services         11055         2,217.92           0602/2023         10044         Contours Landscape Solution, Inc.         Invoice: 410185 (Reference: MAY Ground Maintenance Services. )         4,592.74         8,641.59           0602/2023         10063         Uesta District Services         10056         2,217.22         4,592.74         8,641.59           0602/2023         1079         Cascader of Groveland HDA, Inc         Prover washing         1,663.00         4,148.38           0606/2023         1083         Von Etcher Builders, LLC         Depoait<	04/24/2023         10038         Vesta District Services         Invoice: 409373 (Reference: Monthly contracted management fees. )         2.217.92         818           04/25/2023         1078         Von Etcher Builders, LLC         11.94.19         13.94.8.8         78           0607/2023         100039         Vesta District Services         Invoice: 409268 (Reference: Monthly contracted management fees. )         2.17.92         818         78           0607/2023         100039         Vesta District Services         Invoice: 409268 (Reference: Monthly Contracted management fees. )         2.10.65         68           0617/2023         100041         Contours Landscape Schalon, Inc.         Invoice: 072217505000 (Reference: Monthly contracted management fees. )         4.502.74         3.660.00         76           06172023         100042         Ontours Landscape Schalon, Inc.         Invoice: 072217505000 (Reference: Monthly contracted management fees. )         4.502.74         3.660.00         76           06172023         100042         Ontours Landscape Schalon, Inc.         Invoice: 072217505000 (Reference: Monthly contracted management fees. )         4.502.74         3.660.00         76           06072023         10043         Vesta District Services         Invoice: 072217505000 (Reference: Monthly contracted management fees. )         4.502.74         3.660.00         76         75		1011	wmam nouppermans		11,194.19	11.74	72, 83,
Main Annu Annu Annu Annu Annu Annu Annu An	Number Name	04/24/2023			Invoice: 409373 (Reference: Monthly contracted management fees. )			81,
640e2023         11,194.10         11,195.10         11,195.10         11,195.10         11,195.10         11,195.10         11,195.10         11,195.10         11,195.10         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22         12,117.22 <th12,117.22< th=""> <th12,117.22< th=""> <th12< td=""><td>64/20203         1194.19         12,194.19         14,194.19         1</td><td>u4/25/2023</td><td>1078</td><td>von Etcher Builders, LLC</td><td></td><td>11 104 10</td><td></td><td></td></th12<></th12,117.22<></th12,117.22<>	64/20203         1194.19         12,194.19         14,194.19         1	u4/25/2023	1078	von Etcher Builders, LLC		11 104 10		
Construct         Openation         Construct         Construct         Construct           00010003         100040         Clark & Albaugh, LLP         Invoice: 10346 (Reference: General Matters. )         2,002.50           00012003         100040         Clark & Albaugh, LLP         Deposit         2,002.50           00012003         100041         Construe Landscope Solution, Inc.         Invoice: 8184 (Reference: General Matters. )         4,592.74           00115023         100042         Ontroor E Andréo Sentinel         Invoice: 818 (Reference: MAY Ground-Meriting. )         2,217.62           00115023         100043         Vesta District Services         1,005.00         1,005.00         1,005.00           00112023         100043         Vesta District Services         1,005.00         1,005.00         1,005.00           00112023         100043         Vesta District Services         1,005.00         1,005.00         1,005.00           00112023         10004         Vesta District Services         1,005.00         1,005.00         1,005.00         1,015.00           00112023         10004         U.S. Bark         Indefinite expenses 5/1/23-4/30/24         4,458.20         4,458.20           00602223         1005         Vest Enter Buiders, ILC         Deposit         11,100.00	05010203         100039         Vesta District Services         Invoice: 40268 (Reference: Monthly Reinthumable Expenses - March. )         11.65         66           05012023         100040         Clark & Albaugh, LLP         200259         66           0512023         100040         Clark & Albaugh, LLP         200259         66           05152033         100041         Contours Landscape Solution, Inc.         Invoice: 4505 (Reference: Monthly contracted management fees. )         4,592.74         3,660.00         67           05152033         100043         Vesta District Services         invoice: 410155 (Reference: Monthly contracted management fees. )         2,217.92         65           05152032         100043         Vesta District Services         4,592.74         8,141.50         65           05152032         100043         Vesta District Services         11.655         66						13,130.01	2,
0508/2023         10040         Clark & Albudyh, L.P         Imoice: 1935 (Reference: General Matters)         2,002.50           067/2023         00041         Contours Landscape Solution, Inc.         Imoice: 8516 (Reference: MAY Ground Mattersance Services)         3,860.00           067/972023         10043         Vesta District Services         1moice: 8516 (Reference: MAY Ground Mattersance Services)         3,860.00           067/972023         10043         Vesta District Services         2,217.92         4,592.74         8,141.50           068/972023         10043         Vesta District Services         1,692.00         4,592.74         8,141.50           068/972023         1079         Cascades of Growsland HOA, Inc         Power washing         1,692.00         1,692.00           068/97203         1083         Von Eicher Builders, LLC         Deposit- Task 3 Amendment, Construction Services Agreement         11,100.00         11,100.00           086/92023         1083         Von Eicher Builders, LLC         Deposit         566.15         2,893.18         2,931.18           086/92023         1084         Von Eicher Builders, LLC         Deposit         566.15         1,180.00           086/92023         1085         Tampa Print Services, Inc.         Print Services         566.15         2,893.118	0508/2023         10040         Clark & Alburgh, LLP         Imoice: 1835 (Reference: General Maters)         2,002.00         66           0508/2023         10041         Contours Landscape Solution, Inc.         Imoice: 5516 (Reference: MAY Grounds Mathersanios Bervices)         3,660.00         67           0517/2023         10041         Contours Landscape Solution, Inc.         Imoice: 5516 (Reference: MAY Grounds Mathersanios Bervices)         3,660.00         67           05179/2023         10043         Vesta District Services         1,692.74         3,660.00         67           05179/2023         10043         Vesta District Services         1,692.74         8,141.59         68           05179/2023         10043         Vesta District Services         1,650.00         63         63           05179/2023         1076         Cascades of Growland HOA, Inc         Prever weshing         1,650.00         43           05069/2023         1085         Von Ether Buildera, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         1,150.00         43           0616/2023         1085         Von Ether Buildera, LLC         Deposit         596.15         1,510.90         33           0616/2023         10064         Contours Landiscape Solution, Inc.         Imoice: 8100 (Reference: J	04/30/2023				11,194.19	19,168.81	70,
0508/2023         10040         Clark & Albugh, L.P         Invoice: 1935 (Reference: General Matters)         2,002.50           051/2023         10041         Contours Landscape Solution, Inc.         Invoice: 8158 (Reference: MAY Grounds Mattersa.n.)         4,592.74         3,860.00           051/2023         10041         Contours Landscape Solution, Inc.         Invoice: 8158 (Reference: MAY Grounds Mattersa.n.)         2,217.92         4,592.74         3,860.00           051/2023         10043         Vesta District Services         10155 (Reference: Monthly contracted management fees)         2,217.92         4,592.74         8,141.50           0619/2023         10053         Vesta District Services         1,662.00         4,592.74         8,141.50           0602/2023         1076         Cascades of Orowland HOA, Inc         Power washing         1,662.00         1,662.00           0605/2023         1063         Von Eicher Bulders, LLC         Deposit         Task 3 Amondment, Construction Services Agreement         11,500.00           0616/2023         1083         Von Eicher Bulders, LLC         Deposit         566.15         2,89.118           0602/2023         1084         Von Eicher Bulders, LLC         Deposit         Sec.15         566.15         2,89.118           0602/2023         10054         Contour	0508/2023         10040         Clark & Albuugh, LLP         Innoice: 1835 (Reference: General Matters)         2,002,00         6           0508/2023         10041         Contours Landscape Solution, Inc.         Innoice: 8516 (Reference: MAY Grounds Maintenance Services)         3,660.00         67           051/90223         10041         Contours Landscape Solution, Inc.         Innoice: 8516 (Reference: MAY Grounds Maintenance Services)         3,660.00         67           051/90223         10043         Vesta District Services         10016         2,217.92         68           0519/90223         10043         Vesta District Services         4,592.74         8,141.50         68           0519/90223         1076         Cascafes of Groweland HOA, Inc         Prover weshing         1,650.00         45           0605/2023         1080         U.S. Bark         Innoice: 1027/24/10224         1,100.00         45           0606/2023         1085         Von Elcher Builders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         1,110.00         45           0606/2023         1085         Tampa Print Services, Inc.         Print Services         1,150.90         33           07/06/2023         10054         Contours Landscape Solution, Inc.         Innoice: 4007 (Reference: More Meas) </td <td>05/01/2023</td> <td>100039</td> <td>Vesta District Services</td> <td>Invoice: 409268 (Reference: Monthly Reimbursable Expenses - March )</td> <td></td> <td>11.65</td> <td>68,</td>	05/01/2023	100039	Vesta District Services	Invoice: 409268 (Reference: Monthly Reimbursable Expenses - March )		11.65	68,
05/15/2023         100041         Contours Landscape Solution, Inc.         Invoice: 8156 (Reference: MAV Ground Maintenance Services. )         3.860.00           05/15/2023         10043         Vesta District Services         10022         10043         2.217.92           05/15/2023         10043         Vesta District Services         10022         10043         2.217.92           05/15/2023         10043         Vesta District Services         4.592.74         8.141.50           05/15/2023         1005         Cascades of Oroweland HOA, Inc         Prever weshing         1.662.00           06/05/2023         1005         U.S. Bark         Incidentia expanses 5/122-4/3024         4.483.3           06/05/2023         1083         Von Einter Builders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         11.150.00           06/05/2023         1084         Von Einter Builders, LLC         Deposit         566.15         1518.00           06/05/2023         1085         Tampa Print Services, Inc.         Print Services         1.518.00         1.518.00           06/07/2023         100044         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: JUNE Grounds Maintenance Services. )         566.15         2.809.118           07/06/2023         100044         Contou	05/15/2023         100041         Contouru Landscape Bolution, Inc.         Invoice: B158 (Reference: MAY Grounds Maintenance Services. )         3,860.00         67           05/15/2023         100043         Viesta District Services         1nvoice: 410185 (Reference: Monthly contracted management fees. )         2,217.92         68           05/15/2023         100043         Viesta District Services         4,592.74         8,141.50         65           05/15/2023         10043         Cascades of Groweland HOA, Inc         Prever weshing         1,650.00         57           06/15/2023         1080         U.S. Bark         Invoice: 410185 (Reference: Monthly contracted management fees. )         1,650.00         58           06/05/2023         1070         Cascades of Groweland HOA, Inc         Prever weshing         1,650.00         58           06/05/2023         1080         U.S. Bark         Invoice: 102.24/00.24         1,100.00         45           06/05/2023         1085         Von Elcher Bulders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         1,150.00         59           06/05/2023         1085         Tampa Print Services, Inc.         Print Services         1,150.00         35           06/05/2023         1085         Tampa Print Services, Inc.         Invoice: 4600 (Refe	05/08/2023			Invoice: 18345 (Reference: General Matters. )			66,
05/15/2023         100042         Orlando Sentinel         100062         24/44.3           05/19/2023         100043         Vesta District Services         217.56         217.52           88/31/2023         100043         Vesta District Services         4.592.74         8.141.50           88/31/2023         1079         Cascades of Growland HOA. Inc.         Power washing         1.663.00           06/02/2023         1079         Cascades of Growland HOA. Inc.         Power washing         1.663.00           06/02/2023         1080         U.S. Bark         Incidental expenses 51/23-4/30/24         4.483.3           06/02/2023         1083         Von Ether Bulders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         11,500.00           06/02/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         29,931.18           07/06/2023         10054         Contours Landscepe Solution, Inc.         Imoloiz: 8600 (Reference: JUNE Grounds Maintenance Services. )         366.00         364.38           07/06/2023         100044         Contours Landscepe Solution, Inc.         Imoloiz: 8600 (Reference: JUNE Grounds Maintenance Services. )         364.38         29,931.18           07/06/2023         100044         Contours Landscepe Solution, Inc.	05/15/2023         100042         Orlando Sentinel         100/02         24/04.3         67           05/15/2023         100043         Vesta District Services         22/1762         65           06/02/2023         100043         Vesta District Services         4,592.74         8,141.50         65           06/02/2023         1079         Cascades of Growland HOA, Inc.         Power washing         1,663.00         63           06/02/2023         1079         Cascades of Growland HOA, Inc.         Power washing         1,663.00         63           06/02/2023         1080         U.S. Bark         Incidental expenses 5/1/23-4/30.24         1,663.00         63           06/02/2023         1083         Von Ether Bulders, ILC         Deposit         Task 3 Amendment, Construction Services Agreement         11,100.00         47           06/02/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         15         365           07/06/2023         10004         Contruurs Landscape Solution, Inc.         Invoice: 600 (Pderence: JUNE Grounds Maintenance Services, )         386.18         386.18         386.19         386.19         386.19         386.18         387.19         386.18         387.19         386.28         386.19         386.18 <td< td=""><td></td><td>100044</td><td>Contruine Landacene Solution In-</td><td></td><td>4,592.74</td><td>3 600 00</td><td>71,</td></td<>		100044	Contruine Landacene Solution In-		4,592.74	3 600 00	71,
05/19/2023         100043         Vesta District Services         Invoice: 410185 (Reference: Monthly contracted management fees. )         2.217.92 4.592.74           06/19/2023         1076         Cascades of Growland HOA, Inc         Power weshing Incidental expenses 51/122-43024         1.663.00           06/19/2023         1085         U.S. Bank         Incidental expenses 51/122-43024         1.663.00           06/05/2023         1085         Von Elsher Bulders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         11.500.00           06/16/2023         1084         Von Elsher Bulders, LLC         Deposit         Deposit         566.15           06/20203         1085         Tampa Print Services, Inc.         Print Bervices         566.15         11.500.00           06/20203         1085         Tampa Print Services, Inc.         Invoice: 8000 (Reference: JUNE Grounds Maintenance Services. )         566.15         2.9,91.18           07/06/2023         100044         Contours Landscape Solution, Inc.         Invoice: 8000 (Reference: Monthly contracted management fees. )         3.866.00           07/06/2023         100045         Inmole: 41097 (Reference: Monthly Contracted management fees. )         3.866.00           07/06/2023         100044         Contours Landscape Solution, Inc.         Invoice: 41097 (Reference: Monthy Contracted management	05/19/2023         100043         Vesta District Services         Invoice: 410185 (Reference: Monthly contracted management fees. )         2.27.92         68.141.50         65.15         2.27.92         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         68.141.50         65.15         11.100.00         45.15         68.15         11.100.00         45.15         29.931.18         35.5         35.66.15         1.51.92.0         35.35         35.66.15         1.51.92.0         35.35         36.60.00         32.27.12         35.66.10         33.27.10         35.29.331.18         35.29.331.18         35.29.331.18         35.29.331.18         35.29.331.18         35.29.331.18         35.29.331.18         35.27.12         35.66.10         33.66.00         32.27.12         22.07.12         20.00         36.66.00         32.27.12         20.00.15         20.931.18         35.27.11         35.29.27.11         35.27.11         35.27.11         35.27.11         35.27.11         35.27.11         35.27.11         35.27.11         35.27.11	05/15/2023	100042	Orlando Sentinel	Invoice: 072217506000 (Reference: Advertising. )		249.43	67.
9581/2023         4592.74         8,441.50           06/02/2023         1079         Cascades of Growland HOA, Inc         Power washing Inscienting expenses 5/1/23-4/30/24         1,663.00           06/02/2023         1083         Von Elber Bulders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         11,600.00           06/02/2023         1084         Von Elber Bulders, LLC         Deposit         Services         11,100.00           06/02/2023         1085         Tampa Print Services, Inc.         Print Services         560.15         11,100.00           06/02/2023         1085         Tampa Print Services, Inc.         Print Services         560.15         29,931.18           07/06/2023         100044         Contours Landscape Solution, Inc.         Imoice: 800 (Reference: JUNE Grounds Maintenance Services. )         3,660.00         3,863.00           07/06/2023         100044         Contours Landscape Solution, Inc.         Imoice: 800 (Reference: JUNE Grounds Maintenance Services. )         3,864.00         3,863.00           07/06/2023         100045         Innoice: 41007 (Reference: Mohly Grounds Maintenance Services. )         3,864.00         3,863.38           07/06/2023         100047         Vesta Datrict Services         1moice: 41097 (Reference: Mohly Grounds Maintenance Services. )         2,217.52	S6512023         4,592.74         8,141.50         65           06/02/2023         1076         Cascades of Growland HOA, Inc         Power weehing         1,65:00         63           06/02/2023         1080         U.S. Bark         Incidential expenses 5/1/23-4/30/24         4,143.35         59           06/02/2023         1083         Von Elcher Bulders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         11,00:00         47           06/02/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         1510.20         33           06/02/2023         1085         Tampa Print Services, Inc.         Innoice: 6800 (Reference: JUNE Grounds Maintenance Services, )         596.15         29,931.18         35           07/06/2023         100044         Contours Landscape Solution, Inc.         Imoice: 6800 (Reference: JUNE Grounds Maintenance Services, )         3,860.00         32           07/06/2023         100044         Contours Landscape Solution, Inc.         Imoice: 6800 (Reference: JUNE Grounds Maintenance Services, )         3,860.00         32           007/06/2023         100044         Contours Landscape Solution, Inc.         Imoice: 21426 (Reference: Morthy Rembursable Expenses - Morty 3.)         2,217.92         20           007/06/2023         100047		100043	Vesta District Services	Invoice: 410185 (Reference: Monthly contracted management fees. )			65,
06/02/023         1079         Cascades of Growland HOA, Inc         Power washing         1,663.00           06/02/023         1083         U.S. Bark         Incidental expenses 51/12.4.40.024         4,48.38           06/02/023         1083         Von Eicher Bulders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         11,500.00           06/02/023         1084         Von Eicher Bulders, LLC         Deposit         596.15         11,100.00           06/02/023         1085         Tampa Print Services, Inc.         Print Bervices         596.15         1510.80           06/02/023         10054         Contours Landscape Solution, Inc.         Imoice: 8600 (Reference: JUNE Grounds Maintenance Services. )         596.15         29,931.18           07/06/02/23         100044         Contours Landscape Solution, Inc.         Imoice: 8600 (Reference: JUNE Grounds Maintenance Services. )         3,660.00           07/06/02/23         100045         Immoice: 41097 (Reference: Mohthy Grounds Maintenance Services. )         3,865.00           07/06/02/23         100044         Contours Landscape Solution, Inc.         Imoice: 41097 (Reference: Mohthy Grounds Maintenance Services. )         3,865.00           07/06/02/23         100045         Immoice: 41097 (Reference: Mohthy Grounds Maintenance Services. )         3,865.00           07	66/02/2023         1079         Cascades of Growland HOA, Inc         Power weshing         1,65:00         56           06/02/2023         1080         U.S. Bark         Incidental expenses 5/1/22-4/2024         4,148.38         59           06/02/2023         1083         Von Elcher Bulders, LLC         Deposit-Task 3 Amendment, Construction Services Agreement         11,000.00         47           06/02/2023         1084         Von Elcher Bulders, LLC         Deposit         596.15         1519.00         35           06/02/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         29,931.18         35           06/02/2023         10064         Contours Landscape Solution, Inc.         Imoioe: 8600 (Reference: JUNE Grounds Mainference Services, )         386.15         29,931.18         35           07/06/2023         100044         Contours Landscape Solution, Inc.         Imoioe: 8600 (Reference: JUNE Grounds Mainference Services, )         386.43         31           07/06/2023         100045         Immoior: 214/26 (Reference: Workbe Bervices, )         386.43         31           07/06/2023         100047         Vesta Datrict Services         Imoior: 41097 (Reference: Monthy Contracted management fees, )         22,17.92         29           07/07/2023         100048         Cl					4,592.74	8,141.50	65,
0605/0203         1080         U.S. Bank         Incidential expenses 5/1/23-40024         4,143.83           0605/0203         1081         Von Exherb Builders, LLC         Deposit         11,100.00           0605/0203         1084         Von Exherb Builders, LLC         11,100.00           0605/0203         1084         Von Exherb Builders, LLC         596.15         1519.80           0605/0203         1085         Tampa Print Services, Inc.         Print Services         596.15         29,031.18           0506/0203         1004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: JUNE Grounds Maintenance Services. )         586.15         29,031.18           0706/2023         10004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: JUNE Grounds Maintenance Services. )         3,660.00           0706/2023         10004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: Monthly contracted management fees. )         2,217.92           0706/2023         10004         Vesta District Services         Invoice: 41097 (Reference: Monthly contracted management fees. )         2,217.92           0706/2023         10004         Vesta District Services         13,827.00           0706/2023         10004         Vesta District Services         13,827.00           0706/2	068/2023         1079         Cascades of Growland HOA, Inc         Power washing         1,663.00         64           068/2023         108         U.S. Bank         Indicatint degeneses 5/1723-4/3024         4,148.38         59           068/2023         108         Von Ether Bulders, LLC         Deposit- Task 3 Amendment, Construction Services Agreement         11,000.00         47           068/2023         108         Von Ether Bulders, LLC         Deposit         596.15         037           068/2023         108         Tampa Print Services, Inc.         Print Services         596.15         29,931.18         35           068/2023         1004         Contours Landscape Solution, Inc.         Inscice: 600 (Edterance: UNE Grounds Maintenance Services, )         596.15         384.30         31           07/06/2023         100044         Contours Landscape Solution, Inc.         Inscice: 21426 (Reference: UNE Grounds Maintenance Services, )         384.30         31           07/06/2023         100044         Contours Landscape Solution, Inc.         Inscice: 21426 (Reference: UNE Grounds Maintenance Services, )         384.30         31           07/06/2023         100047         Vesta Diant: Services         Imscice: 41097 (Reference: Monthy Contracted management fees, )         22,71.92         29           07/06/2023         10	05/31/2023				4,592.74	8,141.50	65,
0605/0203         1080         U.S. Bank         Incidential expenses 5/1/23-40024         4,143.83           0605/0203         1081         Von Exherb Builders, LLC         Deposit         11,100.00           0605/0203         1084         Von Exherb Builders, LLC         11,100.00           0605/0203         1084         Von Exherb Builders, LLC         596.15         1519.80           0605/0203         1085         Tampa Print Services, Inc.         Print Services         596.15         29,031.18           0506/0203         1004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: JUNE Grounds Maintenance Services. )         586.15         29,031.18           0706/2023         10004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: JUNE Grounds Maintenance Services. )         3,660.00           0706/2023         10004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: Monthly contracted management fees. )         2,217.92           0706/2023         10004         Vesta District Services         Invoice: 41097 (Reference: Monthly contracted management fees. )         2,217.92           0706/2023         10004         Vesta District Services         13,827.00           0706/2023         10004         Vesta District Services         13,827.00           0706/2	068/2023         1079         Cascades of Growland HOA, Inc         Power washing         1,663.00         64           068/2023         108         U.S. Bank         Indicatint degeneses 5/1723-4/3024         4,148.38         59           068/2023         108         Von Ether Bulders, LLC         Deposit- Task 3 Amendment, Construction Services Agreement         11,000.00         47           068/2023         108         Von Ether Bulders, LLC         Deposit         596.15         037           068/2023         108         Tampa Print Services, Inc.         Print Services         596.15         29,931.18         35           068/2023         1004         Contours Landscape Solution, Inc.         Inscice: 600 (Edterance: UNE Grounds Maintenance Services, )         596.15         384.30         31           07/06/2023         100044         Contours Landscape Solution, Inc.         Inscice: 21426 (Reference: UNE Grounds Maintenance Services, )         384.30         31           07/06/2023         100044         Contours Landscape Solution, Inc.         Inscice: 21426 (Reference: UNE Grounds Maintenance Services, )         384.30         31           07/06/2023         100047         Vesta Diant: Services         Imscice: 41097 (Reference: Monthy Contracted management fees, )         22,71.92         29           07/06/2023         10							
0605/0203         1080         U.S. Bank         Incidential expenses 5/1/23-40024         4,143.83           0605/0203         1081         Von Exherb Builders, LLC         Deposit         11,100.00           0605/0203         1084         Von Exherb Builders, LLC         11,100.00           0605/0203         1084         Von Exherb Builders, LLC         596.15         1519.80           0605/0203         1085         Tampa Print Services, Inc.         Print Services         596.15         29,031.18           0506/0203         1004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: JUNE Grounds Maintenance Services. )         586.15         29,031.18           0706/2023         10004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: JUNE Grounds Maintenance Services. )         3,660.00           0706/2023         10004         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: Monthly contracted management fees. )         2,217.92           0706/2023         10004         Vesta District Services         Invoice: 41097 (Reference: Monthly contracted management fees. )         2,217.92           0706/2023         10004         Vesta District Services         13,827.00           0706/2023         10004         Vesta District Services         13,827.00           0706/2	0605/0223         1080         U.S. Bank         Indiantel expenses 5/122-430/24         4,148.38         59           0605/0223         1081         Von Elcher Bulders, LLC         Deposit         Task 3 Amendment, Construction Services Agreement         11,100.00         43           0605/0223         1084         Von Elcher Bulders, LLC         Deposit         596.15         11,100.00         58           0618/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         29,31.18         33           060/2023         1004         Contours Landscape Solution, Inc.         Invoice: 8000 (Reference: UNE Grounds Maintenance Services, )         3,660.00         32           07/06/2023         100044         Contours Landscape Solution, Inc.         Invoice: 8000 (Reference: UNE Grounds Maintenance Services, )         3,660.00         32           07/06/2023         100044         Contours Landscape Solution, Inc.         Invoice: 4126 (Reference: Webste Services, )         3,860.00         32           07/06/2023         100045         Inacide: 1126 (Reference: Webste Services, )         3,860.00         32           07/06/2023         100046         Vesta Datrict Services         Invoice: 41087 (Reference: Morthy Control Maintenance Services, )         2,217.02         22           07/07/2023 <td< td=""><td>06/02/2023</td><td>1079</td><td>Cascades of Groveland HOA, Inc</td><td>Power washing</td><td></td><td>1,663.00</td><td><b>65,</b> 63,</td></td<>	06/02/2023	1079	Cascades of Groveland HOA, Inc	Power washing		1,663.00	<b>65,</b> 63,
08/08/2023         1084         Von Etcher Bulders, LLC         Deposit         111,00.00           08/07/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         1.519.80           06/07/2023         10054         Tampa Print Services, Inc.         Print Services         596.15         29.031.18           07/06/2023         10044         Contours Landscape Solution, Inc.         Invoice: 800 (Reference: UNE Grounds Maintenance Services, )         3.660.00           07/06/2023         100045         Inestryc         Invoice: 10807 (Reference: Wohlet Services, )         3.660.00           07/06/2023         100046         Vesta District Services         Invoice: 410697 (Reference: Wohlet Services, )         3.660.00           07/06/2023         100045         Inestryc         Invoice: 410697 (Reference: Wohlet Services, )         3.650.00           07/06/2023         100046         Vesta District Services         Invoice: 410697 (Reference: Wohlet Services, )         3.650.00           07/06/2023         100047         Vesta District Services         Invoice: 410697 (Reference: Monthly Contracted management fees. )         2.217.92           07/06/2023         100047         Vesta District Services         Invoice: 1830 (Reference: Nothily Contracted management fees. )         3.627.00           07/07/2023 <td< td=""><td>06/08/2023         1084         Von Etcher Bulders, LLC         11,100.00         38           06/08/2023         1085         Tampa Print Services, Inc.         596.15         596.15         37           06/08/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         29.331.18         38           06/08/2023         10064         Contours Landscape Solution, Inc.         Invoice: 8000 (Reference: JUNE Grounds Maintenance Services, )         3,860.00         32           07/06/2023         100044         Contours Landscape Solution, Inc.         Invoice: 21426 (Reference: Webste Services, )         3,860.00         32           07/06/2023         100045         Inestrync         Invoice: 21426 (Reference: Webste Services, )         3,860.00         32           07/06/2023         100046         Vesta Datrict Services         Invoice: 21426 (Reference: Monthy Canuds Maintenance Services, )         3,860.00         32           07/06/2023         100046         Vesta Datrict Services         Invoice: 41028 (Reference: Monthy Canuds Maintenance Services, )         3,860.00         32           07/06/2023         100046         Vesta Datrict Services         Invoice: 41028 (Reference: Monthy Canuds Maintenance Services, )         2,217.02         2,217.02         2,227.02         2,227.02         2,227.02         2,</td><td></td><td></td><td>U.S. Bank</td><td>Incidental expenses 5/1/23- 4/30/24</td><td></td><td>4,148.38</td><td>59,</td></td<>	06/08/2023         1084         Von Etcher Bulders, LLC         11,100.00         38           06/08/2023         1085         Tampa Print Services, Inc.         596.15         596.15         37           06/08/2023         1085         Tampa Print Services, Inc.         Print Services         596.15         29.331.18         38           06/08/2023         10064         Contours Landscape Solution, Inc.         Invoice: 8000 (Reference: JUNE Grounds Maintenance Services, )         3,860.00         32           07/06/2023         100044         Contours Landscape Solution, Inc.         Invoice: 21426 (Reference: Webste Services, )         3,860.00         32           07/06/2023         100045         Inestrync         Invoice: 21426 (Reference: Webste Services, )         3,860.00         32           07/06/2023         100046         Vesta Datrict Services         Invoice: 21426 (Reference: Monthy Canuds Maintenance Services, )         3,860.00         32           07/06/2023         100046         Vesta Datrict Services         Invoice: 41028 (Reference: Monthy Canuds Maintenance Services, )         3,860.00         32           07/06/2023         100046         Vesta Datrict Services         Invoice: 41028 (Reference: Monthy Canuds Maintenance Services, )         2,217.02         2,217.02         2,227.02         2,227.02         2,227.02         2,			U.S. Bank	Incidental expenses 5/1/23- 4/30/24		4,148.38	59,
Deposit         Deposit         Separate         <	Depoit         Specific         <				Deposit- Task 3 Amenament, Construction Services Agreement			47, 36,
596.19         29,931.18           96/39/2023         596.14         29,931.18           07/06/2023         10044         Contours Landscape Solution, Inc.         Imolox: 8600 (Reference: JUNE Grounds Maintenance Services. )         3,660.00           07/06/2023         10045         Inneics: 7426 (Reference: JUNE Grounds Maintenance Services. )         3,860.00           07/06/2023         10045         Inneics: 7426 (Reference: JUNE Grounds Maintenance Services. )         3,84.38           07/06/2023         100405         Vesta Datrict Services         Imolox: 41097 (Reference: Monthy Gentraled: management fees. )         2,217.92           07/06/2023         10047         Vesta Datrict Services         Imolox: 41097 (Reference: Monthy Gentrales)         25,852           07/07/2023         10047         Vesta Datrict Services         Tar Collectors FY 23 Dive to D S         13,827.00           07/10223         10048         Clark & Abaught, LP         Imolox: 6332 (Reference: General Matters. )         1,722.50           07/102223         10049         Contours Lundscage Solution, Inc.         Imolox: 6332 (Reference: Monthy Grounds Maintenance. )         3,802.42	596.15         29,931.18         35           966392823         596.15         29,931.18         35           07062023         100044         Contours Landscape Solution, Inc.         Imolice: 2000 (Riference: UNE Grounds Maintenance Services)         3,860.00         32           07062023         100046         Vests Diatrict Services         344.33         31           07062023         100047         Vests Diatrict Services         1molice: 41097 (Reference: Monthly contracted management fees)         22,217.92         29           07062023         100047         Vests Diatrict Services         Imolice: 41097 (Reference: Monthly contracted management fees)         25,82         29           0707/2023         10048         Clark & Abaugh, L.P.         1molice: 13831 (Reference: General Matters)         1,3227.00         15           07/10/2023         100048         Clark & Abaugh, L.P.         Imolice: 18331 (Reference: General Matters)         1,222.50         14           07/10/2023         100049         Contours Landscape Solution, Inc.         molice: 8332 (Reference: Monthly Grounds Mantenance)         25,640.04         10	06/16/2023				596.15		37,
Operation         Sector         Sect	Set3al2223         Contours Landscape Solution, Inc.         Invoice: 8600 (Reference: JUNE Grounds Maintenance Services. )         S96.15         29,331.18         38           07/06/2023         100044         Contours Landscape Solution, Inc.         Invoice: 21426 (Reference: Website Services. )         3,660.00         32         38         33           07/06/2023         100045         InnerSync         Invoice: 21426 (Reference: Website Services. )         384.38         31           07/06/2023         100046         Vesta District Services         Invoice: 41097 (Reference: Monthly Cembursable Expanse - Mey 2.3. )         22.17.92         22           07/07/2023         1086         U.S. Bank         Tac Collections FY 2.2 Due to DS         13.827.00         15           07/10/2023         100049         Centours Landscape Solution, Inc.         Invoice: 8832 (Reference: General Matters. )         1.722.50         14           07/10/2023         100049         Contours Landscape Solution, Inc.         Invoice: 8832 (Reference: Monthly Grounds Maintenance. )         3.802.42         10           07/10/2023         100049         Contours Landscape Solution, Inc.         Invoice: 8832 (Reference: Monthly Grounds Maintenance. )         25.640.04         10	06/28/2023	1085	Tampa Print Services, Inc.	Print Services	F00.45		35,
0706/2023         100044         Contours Landscape Solution, Inc.         Imolos: 8600 (Reference: JUNE Grounds Maintenance Services)         3,660.00           07/06/2023         100045         InneeSync         Imolos: 21426 (Reference: Website Services)         384.38           07/06/2023         100046         Vesta District Services         Imolos: 410897 (Reference: Monthy Grantaded management fees)         2,217.92           0706/2023         10004         Vesta District Services         Imolos: 41097 (Reference: Monthy Grantade) Expenses - May 23)         25.82           07/07/2023         1066         U.S. Bank         Tax Collections FY 23.Due to DS         13,827.00           07/10/2023         100049         Contours Landscape Solution, Inc.         Imolos: 8381 (Reference: General Matters)         1,722.50           07/10/2023         100049         Contours Landscape Solution, Inc.         Imolos: 832; Reference: Konthy Grantade management fees)         3,802.42	07/06/2023         100044         Contours Landscape Solution, Inc.         Imolice: 8600 (Reference: ULVE Grounds Maintenance Services. )         3,660.00         22           07/06/2023         100045         Inne/Sync         Imolice: 21426 (Reference: Wobale Services. )         384.33         31           07/06/2023         100046         Vesta Datrict Services         Imolice: 41097 (Reference: Monthly Grounds Maintenance Services. )         2211.92         22           07/06/2023         100046         Vesta Datrict Services         Imolice: 41097 (Reference: Monthly Grounds Maintenance Services. )         25.82         29           07/06/2023         10068         U.S. Bank         Tax Collections FY 23 Due to DS         13.827.00         15           07/10/2023         10046         Centours Landscape Solution, Inc.         Imolice: 8632 (Reference: General Matters. )         1.122.50         14           07/10/2023         100049         Contours Landscape Solution, Inc.         Imolice: 8632 (Reference: Monthly Grounds Maintenance. )         3.802.42         10           07/10/2023         100049         Contours Landscape Solution, Inc.         Imolice: 8632 (Reference: Monthly Grounds Maintenance. )         25.840.40         10					596.15	29,931.18	35,
0706/2023         10045         InnelSync         Invoice: 21426 (Reference: Website Services.)         384.38           0706/2023         10046         Vesta District Services         Invoice: 410897 (Reference: Monthy Granutade management fes)         2,217.92           0706/2023         10046         Vesta District Services         Invoice: 410997 (Reference: Monthy Granutade management fes)         2,252           0706/2023         1006         U.S. Bank         Tax Collections FY 23 Due to DS         13,827.00           0710/2023         10049         Clark & Albaugh, LLP         Invoice: 18301 (Reference: General Matters) Invoice: 18404 (Reference: General Matters)         1,722.50           0710/2023         10049         Contours Landecages Solution, Inc.         Invoice: 3823 (Reference: Konthy Granutade management)         3,802.42	07/06/2023         100045         InnelSync         Implice: 21426 (Reference: Website Services.)         384.38         31           07/06/2023         100046         Vesta District Services         Implice: 21426 (Reference: Monthly Ortalination Imagement fees)         2,217.92         29           07/06/2023         10047         Vesta District Services         Implice: 41099 (Reference: Monthly Ortalination Imagement fees)         25,82         29           07/07/2023         10064         U.S. Bank         Tax Collections PY 23 Due to DS         13,827.00         15           07/10/2023         10046         Clark Alburgh, L/P         Implice: 18404 (Reference: General Matters)         13,827.00         16           07/10/2023         10044         Contours Landscape Solution, Inc.         Implice: 8852 (Reference: General Matters)         1,722.50         14           07/10/2023         10049         Contours Landscape Solution, Inc.         Implice: 8652 (Reference: Monthly Grounds Maintenance)         25,640,04         10	06/30/2023				596.15	29,931.18	35
0706/2023         10045         InnelSync         Imolos: 21426 (Reference: Webste Services)         384.38           0706/2023         10046         Vesta District Services         Imolos: 41089 (Reference: Monthly Oranizated management fes)         2,211.92           0706/2023         10047         Vesta District Services         Imolos: 41099 (Reference: Monthly Oranizated management fes)         25.82           0706/2023         10064         U.S. Barrk         Tark Collections FY 23 Due to DS         13,827.00           0710/2023         10064         Clark & Albaugh, LPC         Imolos: 18361 (Reference: General Matters) Involos: 18404 (Reference: General Matters)         1,722.50           0710/2023         10049         Contours Landscape Solution, Inc.         Imolos: 1832 (Reference: Konthly Grounds Matterance)         3,802.42	07/06/2023         100045         InnelSync         Invoice: 21426 (Reference: Website Services.)         384.38         31           07/06/2023         100046         Vests District Services         Invoice: 410697 (Reference: Monthly Graunds Bragment fies)         2,217.92         29           07/06/2023         10047         Vests District Services         Invoice: 410997 (Reference: Monthly Graunds Bragment fies)         25,82         29           07/07/2023         10064         U.S. Bank         Tax Callections FY 23 Due to DS         13,827.00         15           07/10/2023         10084         Clark Albaugh, L/P         Invoice: 18340 (Reference: General Matters)         13,827.00         16           07/10/2023         10046         Clark Albaugh, L/P         Invoice: 18340 (Reference: General Matters)         1,722.50         14           07/10/2023         10049         Contours Landscape Solution, Inc.         Invoice: 8832 (Reference: Monthly Grounds Maintenance)         3,802.42         10	07/06/2023	100044	Contours Landscape Solution Inc.	Invoice: 8600 (Reference: JUNE Grounds Maintenance Services )		3 660 00	32.
07/06/2023         100046         Vesta Datrict Services         Imolice: 4/108/7 (Reference: Monthy Graduards management fies.)         2,217.92           07/06/2023         1004         Vesta Datrict Services         Imolice: 4/109/1 (Reference: Monthy Graduards) Expenses - May 2.3.)         25.82           07/07/2023         1086         U.S. Bank         Tax Collections FY 23 Due to DS         13,827.00           07/10/2023         10046         Clark & Åblaugh, LLP         Imolice: 1583 (Reference: General Matters.)         1,722.50           07/10/2023         10049         Colmuna: Landracege Solution, Inc.         Imolice: 1583 (Reference: Konthy Grands Matters.)         3,802.42	07/06/2023         1000.6         Vesta Datrict Services         Imoloc: 410897 (Reference: Monthy Cartinated management fees.)         2.21.92         25           07/06/2023         1000.4         Vesta Datrict Services         Imoloc: 41097 (Reference: Monthy Rembursable Expenses - May 23.)         25.82         29           07/07/2023         1065         U.S. Bank         Tac Collections FV 23 Due to DS         13.827.00         15           07/07/2023         10046         Clark & Absuigh, LIP         Imoloc: 15831 (Reference: General Matters.)         1,722.50         14           07/10/2023         10049         Contours Lendiscape Solution, Inc.         Imoloc: 8532 (Reference: Monthy Grounds Maintenance.)         3,802.42         10           07/10/2023         10049         Contours Lendiscape Solution, Inc.         Imoloc: 8532 (Reference: Monthy Grounds Maintenance.)         25,840.04         10							32,
07/07/2023         1086         U.S. Bank         Tax Collections FV 23 Due to DS         13,827 00           07/01/2023         10004         Clark & Albaugh, LLP         Imvioiz: 18361 (Reference: General Matters. )         1,722.50           07/10/2023         100049         Contours Landscape Solution, Inc.         Imvioiz: 18352 (Reference: Konthy Grounds Maintenance. )         3,802.42	07/07/2023         1086         U.S. Bank         Tax Collections FY 23 Due to DS         13.827.00         15           07/07/2023         10048         Clark & Albaugh, LPA         Invoice: 18381 (Reference: General Matters. )         1,722.50         14           07/10/2023         10049         Contours Landscape Solution, Inc.         Invoice: 8632 (Reference: Monthly Grounds Maintenance. )         3,802.42         10           07/10/2023         10049         Contours Landscape Solution, Inc.         Invoice: 8632 (Reference: Monthly Grounds Maintenance. )         25,840.04         10	07/06/2023		Vesta District Services	Invoice: 410897 (Reference: Monthly contracted management fees. )			29,
07/10/2023         100048         Clark & Albaugh, LLP         Invoice: 18381 (Reference: General Matters. )         1,722.50           07/10/2023         100049         Contours Landscape Solution, Inc.         Invoice: 8532 (Reference: Monthly Grounds Maintenance. )         3,802.42	Op/11/2023         100048         Clark & Albaugh, LLP         Imolos: 1831 (Reference: General Matters. )         1,722.50         14           07/10/2023         100049         Contours Landscape Solution, Inc.         Involos: 8632 (Reference: Monthly Grounds Maintenance. )         3,802.42         10           25,640.04         10							29, 15.
	25,640.04 10	07/10/2023	100048				1,722.50	14,
25.640.04		07/10/2023	100049				3,802.42	10,
	0.00 25,640.04 10						25,640.04	10,

## <u>Gravel retention Invoice</u> 2-Tree trimming behind 110 Balmy Coast

Date:7/27/23

Client: Jim Peparek, Project Manager Cascade of Groveland, Supervisor, CDD Groveland, FL 34736 Contracted: Eric Von Essen 509 Minnow Creek Court Winter Garden, FL 34787

## Scope of Work:

Trim 2 trees (behind 110 balmy coast) 7' to 8' above ground

Total Project Amount.....\$325.00

Balance due......\$325.00

Thank You Eric Von Essen

### CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

c/o Vesta District Services 250 International Parkway | Suite 208 Lake Mary, FL 32746

September 11, 2023

US Bank Attn: Brett Sawyer

RE: Cascades at Groveland Series 2021 Revenue Account

To Whom It May Concern,

Per the Master Indenture, The District shall authorize the withdrawal from the Series Revenue Account. Subject to the provisions of Section 604 of the Master Trust Indenture, if (i) the amount on deposit in the Series Interest Account, Series Principal Account, and Series Redemption Account in each Bond year equals the interest payable on the Bonds of such Series in such Bond Year, the principal amount of Serial Bonds payable in such Bond Year, the Maturity Amount of all Capital Appreciation Bonds due in such Bond Year and the Amortization Installment required to be paid into the Series Redemption Account in such Bond Year, and (ii) any amounts remain in the Series Revenue Account, then, such amounts shall, at the written direction of the District, reimburse the District for such payment upon written request of an Authorized Officer. This letter is authorization for the Trustee to reimburse the District in the amount of \$28,576 back to the Districts Operations & Maintenance General Fund.

Sincerely, Cascades at Groveland CDD

Title:			

## **RESOLUTION 2023-11**

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDED RULE OF PROCEDURE 1.1(2)(a), AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS,** Cascades at Groveland Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lake County, Florida; and

**WHEREAS**, the Board of Supervisors of the District ("<u>Board</u>") has the right to adopt reasonable rules and regulations to provide for efficient and effective operation of the District.

WHEREAS, the Board previously adopted its Rules of Procedure; and

WHEREAS, the Board now desires to amend Rule of Procedure1.1(2)(a); and

**WHEREAS**, the Board duly noticed and conducted a public hearing and, having taken and considered public comment, determined to adopt the Rule amendment.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF CASCADES AT GROVELANDCOMMUNITY DEVELOPMENT DISTRICT:

<u>Section 1.</u> The District's Rule of Procedure 1.1(2)(a) is hereby amended to read as follows (new language underlined):

"(a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson after filling the vacancy. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. Except in the case of an emergency, the Chairperson must pre-approve, either orally or in writing, any work done by the District Counsel and/or the District Engineer that is not related to the guarterly meetings of the District. The Chairperson must pre-approve the invoices involving such non-meeting related work. In the event of an emergency, the Chairperson acting in cooperation with the District Manager shall have authority to authorize any work necessitated by the emergency."

<u>Section 2.</u> The remainder of the District's Rules of Procedure are unchanged and shall remain in full force and effect.

<u>Section 3.</u> The District's Manager and Attorney are authorized to take actions as reasonably necessary to effectuate the purposes of this Resolution.

<u>Section 4.</u> This Resolution shall become effective upon its adoption.

## PASSED AND ADOPTED THIS 11<sup>TH</sup> DAY OF SEPTEMBER, 2023.

CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT

CHAIRMAN / VICE-CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY

## **RESOLUTION 2023-12**

## A RESOLUTION AMENDING THE CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR FISCAL YEAR 2023

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of Cascades at Groveland Community Development District, hereinafter referred to as "District," adopted a General Fund Budget for Fiscal Year 2022-2023.

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

## NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CASCADES AT GROVELAND COMMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

- 1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
- 2. This resolution shall become effective this 11th day of September, 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

Cascades at Groveland Community Development District

By: \_\_\_\_

Chairman/ Vice Chairman

Attest:

By: \_\_\_\_\_

Secretary

#### CASCADES AT GROVELAND COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 ADOPTED BUDGET GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)								
REVENUE	2023 ADOPTED	2023 AMENDED	VARIANCE					
O&M ASSESSMENT COLLECTION	¢ 02.200	¢ 02.200	¢					
FUND BALANCE FORWARD	\$ 92,290 7 215	\$ 92,290 25.901	\$ -					
INTEREST	7,315	35,891	28,576					
MISCELLANEOUS REVENUE			-					
	100.101	100.101						
TOTAL REVENUE	128,181	128,181	28,576					
1 EXPENDITURES								
2 LEGISLATIVE								
3 SUPERVISOR FEES	_	_	_					
4 FINANCIAL & ADMINISTRATIVE								
5 ADMINISTRATIVE SERVICES	2,400	2,400						
6 DISTRICT MANAGEMENT	9,805	9,805	-					
7 DISTRICT ENGINEER	3,000	3,000	-					
8 DISCLOSURE REPORT	1,200	1,200	-					
9 TRUSTEE FEES	4,140	4,140	-					
11 FINANCIAL & REVENUE COLLECTION & ASSESMENTS	6,005	6,005	-					
10 ASSESSMENT ROLL	0,005	0,005	-					
12 ACCOUNTING SERVICES	8,405	8,405	-					
13 AUDITING SERVICES	3,600	3,600	-					
ARBITRAGE REBATE CALCULATION	500	500	-					
14 ARBITRAGE REBATE CALCULATION 15 PUBLIC OFFICALS LIABILITY INSURANCE	2,531	2,531	-					
16 LEGAL ADVERTISING	1,500	1,500	-					
17 DUES, LICENSES & FEES	1,500	1,500	-					
TAX COLLECTOR/PROPERTY APPRIASER FEES	50	50	-					
19 WEBSITE HOSTING, MAINTENANCE, BACKUP	2,500	2,500	-					
20 MISCELLANEOUS CHARGES	2,500	2,500	-					
20 MISCELLANEOUS CHARGES 21 CONTINGENCY		28,576	28,576					
22 LEGAL COUNSEL		20,570	20,570					
23 DISTRICT COUNSEL	5,000	5,000	-					
24 ADMIN SUBTOTAL	79,387	79,387	28,576					
25								
26 FIELD EXPENDITURES	_	_	-					
27 STORMWATER CONTROL	_	-	-					
28 DRY RETENTION POND MAINTENANCE	45,700	45,700	-					
29 OTHER PHYSICAL ENVIORNMENT	-	_	-					
30 GENERAL LIABILITY INSURANCE	3,094	3,094	-					
31	-,-/ .	2,071	-					
32 FIELD OPERATIONS SUBTOTAL	48,794	48,794	-					
33		,						
34 TOTAL EXPENDITURES	128,181	128,181	28,576					
35								
36 EXCESS OF REVENUES OVER (UNDER) EXPEND.	-	-	-					